

RESOLUTION NO. R25-58

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2025-2026.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2025-2026, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Laurel, Montana, as follows:

- 1) That the final budget of the City of Laurel, Montana, for the fiscal year 2025-2026 is hereby approved and adopted effective July 1, 2025, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) That a copy of said budget be inserted in the official minutes of the City Council for the Regular City Council meeting on August 26, 2025.
- 3) That the City Clerk shall provide a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

Introduced at a special meeting of the Laurel City Council on August 26, 2025, by Council Member Sparks.

PASSED and APPROVED by the City Council of the City of Laurel on this 26th day of August 2025.

APPROVED by the Mayor this 26th day of August 2025.



CITY OF LAUREL



Dave Waggoner, Mayor

ATTEST:



Kelly Strecker, Clerk/Treasurer

Approved as to form:

A handwritten signature in blue ink, appearing to read "Michele B", with a long horizontal flourish extending to the right.

Michele Braukmann, Civil City Attorney

CITY OF LAUREL

2025–2026

FINAL BUDGET



Presented August 26, 2025
Adopted August 26, 2025

CITY HALL

115 W. 1st. St.

PUB WORKS: 628-4796

PWD FAX: 628-2241

WATER OFFICE: 628-7431

WTR FAX: 628-2289

MAYOR: 628-8456

City of Laurel

P.O. Box 10
Laurel, Montana 59044



MAYOR
DEPARTMENT



August 26, 2025

Dear City of Laurel Governing Body:

Transmitted herewith is the annual operating and capital budget recommendations for the City of Laurel for the fiscal year ending June 30, 2026. This year's budget was a difficult one, as you know. Hard decisions have already been made, and I anticipate additional ones will have to be made. However, wonderful things have come to fruition this past fiscal year, and I am incredibly proud of the City of Laurel staff, Council, and community for coming together to get these projects completed.

The mill value came in at \$8,014.730/mill this year, which is a decrease of \$1941.72/mill over last year. The mill value in 2024-2025 was \$9,956.451/mill. Last year, the City's total mill levy was 151.66, and this year it is 195.70. Overall, the City will receive an increase of \$58,487.30 in taxable revenue.

The following are the changes in apportionment of the levies from 2024-2025 to 2025-2026:

Fund:	25-26 Levy	24-25 Levy	Difference
General Fund	100.00	70.53	+29.47
Library	25.00	35.00	-10.00
Comprehensive Liability	14.70	11.00	+3.70
PERS	25.00	9.00	+16.00
Group Health	27.00	22.13	+4.87
Fire Disability	4.00	4.00	-0.00
Total	195.70	151.66	+44.04

The Comprehensive Liability Fund premiums have increased by \$7,221.00. This is due to the increase in liability and workers' compensation claims against the City. The last fiscal period (by which our Montana Municipal Interlocal ("MMIA") claims are adjusted saw a slight increase in both liability and workers' compensation claims. Claims against the City are on a three-year rolling calendar. The City of Laurel received a \$19,629.00 retro adjustment, due to excess reserves MMIA had at the end of the 2025 Fiscal Year. This was an increase in last year's adjustment of \$7,770.00. With the passage of the Safety Plan, the city reduced the amount of Worker's Compensation claims, and safety is improving. We are actively working on increased safety and informative measures for all City employees. This year, the Comprehensive Liability Fund should have 17% reserves in preparation for next year. At this time last year, there were 18% reserves in this fund. So, we have seen a significant improvement in reserves for the City's liability fund.

PERS rates did not increase this year due to the contract statewide expiring. Per PERS, this amount would only increase on the City's side 0.1% per year through 2024. Please note that this fund only covers the General Fund employees. All other funds must budget for their employees' PERS. As wages increase in the General Fund, so does PERS. With the lack of additional tax revenues to support the General Fund, and other non-voted levied funds, the reserves in the PERS fund are at up to 16% this year. At this time last year, they were at 11%. This is not an amount controllable by the City, as it is set based solely upon wages. While we are

cognizant of increased wages, various factors have impacted those wages in the last fiscal period, and PERS automatically accounts for these changes. Of course, we will make it a focus to be very cognizant of General Fund employee wages for the City, while also ensuring we have a safe and functional employee pool.

Group Health, along with the Permissive Health Levy Fund, will provide insurance payments to the General Fund.

The Fire Disability Fund remains at 4.00 mills this year. The City has an obligation to fund the Fire Pension for volunteers. These 4.00 mills amount to \$32,058.92 and will be given to the Firemen's Relief Association for pension payments. The total pension that is expected to be distributed this year is \$32,058.92. The cash balance at the end of June 2025 was \$0. The 4.00 mills are to supplement the balance of the Pension Fund.

Fund:	25-26 Levy	24-25 Levy	Difference
Airport Authority	3.37	2.61	+0.76

The Airport Authority Board has its own taxing authority. This year, the fund will receive 0.76 mills more than last fiscal year.

Fund:	25-26 Levy	24-25 Levy	Difference
Ambulance	57.34	46.14	+11.20

The Ambulance Department received their own mill levy this year to help cover some of the costs for their department. They are still in the General Fund but will receive 57.34 mills this year to help fund their budget or that number converted into dollars is \$459,585.00.

Fund:	25-26 Levy	24-25 Levy	Difference
Permissive Levy for Health Ins. (HB409)	25.42	20.50	+4.92

The permissive mill value was \$235,231.85 in 2023-2024, \$166,497.80 in 2024-2025 and valued at \$204,764.53 this fiscal year.

Employee Wages and Benefits

Unemployment insurance increased this year. This year's contribution rate is .0035%, on gross wages. This is set by the Montana Department of Labor, and the City does not control these contributions, except to the extent that we address UID claims. We have taken an active role, this past year, in working to reduce UID claims, by way of responding with reasons for discharge and other factors that may affect whether an employee receives UID benefits.

Workers' compensation rates overall went down this year by 10.68%. The City's mod factor, also, decreased from .9300 in 2024-2025 to .8400 in 2025-2026. Workers' compensation rates have decreased for all municipalities in Montana this past year, so this overall decrease was expected.

The Public Works Union budgeted a 3% wage increase, as per their Collective Bargaining Agreement. The Police Union was budgeted a 1.5% increase for police officers and 6% increase for dispatch and 4% increase for animal control, according to the terms of their Collective Bargaining Agreement.

I am recommending a 4% increase in wages for non-union employees. This is consistent with market wages, and it will allow the City to remain somewhat competitive in hiring and retaining non-bargaining employees. It is, in fact, less than the COLA recommended increase, but I feel it is a fair increase, considering the budget constraints the City is facing, while still acknowledging inflationary COLA for non-bargaining employees.

Fund 1000 - General Fund:

The General Fund appropriations are budgeted at \$6,776,461.00, with revenues coming in at \$6,776,461.00. A small percent of cash reserves were used this year. The General Fund should have 32% in reserves at the end of the Fiscal Year.

Notable changes to the General Fund this year include:

Revenues:

- General Fund tax revenue increased slightly this year.

Expenditures:

- Department Heads were asked to keep Expenditures fair and reasonable while we address budget concerns.



Fund 2220 – Library

Revenues:

- The projected tax revenues are \$200,368.25 for this fiscal year.

Expenditures:

- The Library Board has submitted their budget to the governing body for approval.

Fund 2250 – Planning

Revenues:

- The projected revenues from the County are \$126,000 for this fiscal year, which is the same amount as last year.

Expenditures:

- The City is using current staff, Kurt Markegard, as the planning director.
- The City is also contracting with Peaks Planning when needed. The City is currently cross-training with the building department as well.

Fund 2260 – Emergency Disaster

Revenues:

- The City will not levy 2 mills this fiscal year.

Fund 2310 - Tax Increment Financing

Revenues:

- Revenues are calculated at \$1,607,244.00 for this fiscal year.

Expenditures:

- Zoning, Subdivision and growth expenditures should be expected.



Fund 2400 & 2401 – Light Districts #2 & 3

Revenues:

- Light District #2 will be assessed at a rate of \$39,663.59, and Light District #3 will be assessed at a rate of \$23,191.35.

Expenditures:

- Expenditures have increased slightly due to an increase in utility costs.

Fund 2500 – Street Maintenance

Revenues:

- The State is still responsible for street cleaning on Main Street and South 1st Avenue.
- The Street Maintenance assessment to the citizens of Laurel will be \$1,160,965.84 for street maintenance and \$18,116.02 for the sweeping districts.
- The Street Maintenance Fund will continue to receive the R-O-W fees.

Expenditures:

- Currently there are no projects scheduled.



Fund 2600 – Elena Park Maintenance District

Revenues:

- Elena Park Maintenance District will not be assessed this fiscal year due to excess cash reserves.

Expenditures:

- \$9,500 has been budgeted for Elena Maintenance District.

Fund 2702 – Expendable Grant

- Amount available for reconstruction on the North Shore of the Yellowstone River is \$150,000.

Fund 2820 – Gas Tax

Revenues:

- The total revenue for the gas tax allotment this year is \$305,234.28, which is a slight increase from last year.

Expenditures:

- The Southside Paving project will be funded through gas tax.
- No other projects are scheduled currently.

Fund 2821 – HB 473-Gas Tax

Revenues:

- There is no revenue budgeted from the state this fiscal year as they have combined this account with Gas Tax.

Expenditures:

- \$250,000 was budgeted for Street Maintenance project this fiscal year.

Fund 2917 – Crime Victims Assistance

- This fund has \$110,211.00 budgeted for a Crime Victims Program. The City Prosecutor and the Civil City Attorney are working on defining the necessity of this program for Laurel, how funds can be used, and what would best serve the community, moving forward. If these funds cannot be used towards a Victim/Witness Advocate program, they will be returned to the State, by State law.

Fund 2928 – Transit Bus Grant

Revenues:

- The City's \$43,936.00 grant to manage the bus transit system has been renewed for this fiscal year.
- General Fund will be transferring the City's match to the Transit Fund.

Expenditures:

- \$40,369.00 has been budgeted for the bus drivers that are employed by the Adult Resource Alliance of Yellowstone County.

Fund 2952 – Federal Equitable Sharing

Revenues:

- These revenues come from property confiscated by the Department of Justice during drug seizures. The property is sold, and the revenues are distributed to those agencies that are part of the DEA program. The use of the revenues received by the City is left to the discretion of the Police Chief.
- The revenues can no longer be budgeted per the Department of Justice Standard Operating Procedure for this fund.

Expenditures:

- The expenditure for this fund can no longer be budgeted per the Department of Justice Standard Operating Procedure for this fund.

Fund 3400 – SID Revolving

Expenditures:

- The cash in this fund is held for purposes of possible defaults on SID property payments. If, for some reason, there is not enough cash in the SID Funds when debt service payments are due, the cash in this fund may be transferred to the Debt Service Fund (3500 funds) to make the payment.

Fund 3401 – SID 118 Reserve

Expenditures:

- The cash in this fund is held for purposes of possible defaults on SID No. 118 property payments. If, for some reason, a property owner defaults on their payment, the cash in this fund may be transferred to the Debt Service Fund 3508 to make the payment. SID No. 118 Reserve Fund may only be used for this purpose, and monies may not be transferred to any other SID Fund.

Funds 3503 – 3508 – SID Debt Service Funds

- These funds will handle the debt service for SID's. Money is collected through the tax rolls as assessments to pay the SID bond payments.

Fund 4000 – Capital Improvement Fund /CIP

Revenues:

- The General Fund will be transferring \$180,074.00 to the cash operating account.

Expenditures:

- \$794,383.00 was budget for capital improvement projects. \$427,883.00 was budgeted for the new fire truck. There are also several parks improvement projects budgeted this year.

Fund 4001 – Capital Improvement, Streets, Sidewalks and Parks

Revenues:

- There will be no revenues received this year. Sidewalk Assessments assessed to this fund were paid in full last year.

Expenditures:

The sidewalk program will be expended out of this fund up to the available amount of \$43,984.00.

Enterprise

Funds



Fund 5210 – Water Fund

Revenues:

- The total anticipated revenue to be received is \$4,472,940.00.

Expenditures:

- A new Water Tank project is in the works. This project will extend to 2028 and will cost about \$20,000.00. The City will be applying for several grants to help fund this project.

Fund 5310 – Sewer Fund

Revenues:

- The total anticipated revenue to be received is \$2,459,007.00.

Expenditures:

- Currently no projects are scheduled.

Fund 5410 – Solid Waste

Revenues:

- The total anticipated revenue to be received is \$1,607,244.00.

Expenditures:

- Dumping Fees increased by about \$20,000 this year.

7000 Funds – Trust and Agency Funds

These funds are considered pass-through accounts. The City collects the revenues and disperses the revenue to other entities (agencies).

The FY 2025 budget, as presented, will continue to support the City's endeavor to provide exceptional service to our community, adjust to growth and demand, and improve our facilities all while considering the impacts on the City's property taxpayers.

Should you have any further questions about this year's budget, feel free to contact Myself or Clerk/Treasurer Kelly Strecker. We have provided a responsible and balanced budget that meets all the needs of the Department Heads through this fiscal year, 2025-2026. We strive every year to utilize the public funds in the best interest of the citizens, and I hope that you feel we have succeeded.

With Appreciation,



Dave Waggoner
Mayor

RESOLUTION NO. R25-__

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2025-2026.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2025-2026, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Laurel, Montana, as follows:

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- 3) That the City Clerk shall provide a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

Introduced at a special meeting of the Laurel City Council on August 26, 2025, by Council Member _____.

PASSED and APPROVED by the City Council of the City of Laurel on this 26th day of August 2025.

APPROVED by the Mayor this 26th day of August 2025.

CITY OF LAUREL

Dave Waggoner, Mayor

ATTEST:

Kelly Strecker, Clerk/Treasurer

Approved as to form:

Michele Braukmann, Civil City Attorney



BUDGET CERTIFICATION

THIS IS TO CERTIFY THAT THE Annual Budget for Fiscal 2025-2026, was prepared according to law and adopted by the City Council on August 26, 2025; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed _____ Date _____

David Waggoner, City Mayor

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CITY OF LAUREL

2025-2026 BUDGET CALENDAR

April 24, 2025	Budget Worksheets to Department Heads.
May 12, 2025	Budget Worksheets due in Clerk's Office.
Various Dates	Department Heads meet with Mayor for any changes.
August 4, 2025	Department of Revenue distributes certified mills.
August 12, 2025	Public notice in Yellowstone County News regarding public hearing on Preliminary Budget and Tax Resolutions (Budget on file for public inspection) Publish in paper on August 15 th & August 22 nd .
August 19, 2025	Mayor submits Preliminary Budget to City Council
August 26, 2025	Council meeting - Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2025-2026 (<u>MCA 7-6-4024(3) and 4036: 1st Thursday after the 1st Tuesday in September (or 30 days after receipt of taxable values from DOR, whichever is later.</u>
October 1, 2025	Copy of 2025-2026 Final Budget to LGS (<u>or 60 calendar days of receiving certified taxable values from the Department of Revenue. MCA 7-6-4003)</u>

CITY OF LAUREL
GENERAL STATISTICAL INFORMATION
FISCAL YEAR 2025-2026

Class of City/Town-----	Third
County Located In-----	Yellowstone
Year Organized-----	1908
Registered Voters-----	4167
Area (Sq Miles) -----	2.6
Population of City/Town-----	7,251
Form of Government-----	Mayor/Council With/Charter
Number of Employees (Elected)-----	10
Number of Employees (Non-Elected) -----	73
Miles of Streets and Alleys-----	58.098
Municipal Water:	
Number of Consumers-----	2918
Water Base Rate - Residential-----	\$ 28.55
Water Rate Per 1,000 Gallons-----	\$ 2.52
Sewer Rates -----	\$20.97
Sewer Rater Per 1,000 Gallons-----	\$ 9.21

City of Laurel
Officials and Officers

	<u>Date Term Expires</u>
Mayor – Dave Waggoner	12/31/25
Council Members:	
Tom Canape	12/31/27
Michelle Mize	12/31/25
Jessica Banks	12/31/27
Heidi Sparks, President	12/31/25
Casey Wheeler	12/31/27
Irv Wilke	12/31/25
Jodi Mackay	12/31/27
Richard Klose	12/31/25
City Attorney	Michele L. Braukmann
City Prosecutor	Nick Owens
Clerk/Treasurer	Kelly Strecker
Public Works Director	Matt Wheeler
CAO/Planning Director	Kurt Markegard
Interim Chief of Police	Jarred Anglin
Ambulance Director	Lyndy Gurchiek
Fire Chief	JW Hopper
Library Director	Nancy Schmidt
City Judge	Jean Kerr
	12/31/25



2025 Certified Taxable Valuation Information

(15-10-202, MCA)

Yellowstone County

CITY OF LAUREL

Certified values are now available online at property.mt.gov/cov

1. 2025 Total Market Value ¹	\$	946,564,468
2. 2025 Total Taxable Value ²	\$	10,239,714
3. 2025 Taxable Value of Newly Taxable Property	\$	40,057
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	8,054,787
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$	-
6. 2025 Tax Loss from HB212	\$	-
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
LAUREL	3,354,150	1,169,223	2,184,927

Total Incremental Value \$ 2,184,927

Preparer DAWN OSTERMILLER

Date 7/24/2025

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2026

City of Laurel

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 1,536,051	\$ 1,536,051
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 32,411
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 1,568,462
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,239,714	\$ 10,239,714
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (2,184,927)	\$ (2,184,927)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,054.787
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (40,057)	\$ (40,057)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 8,014.730
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		195.70
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,576,322
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		195.70
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,576,322
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	195.70	195.70
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,576,322
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 1,568,483
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 7,839
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,576,322
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2026

LAUREL AIRPORT AUTHORITY

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> Year's form Line 17)	(from Prior Year's form Line 17) \$ 26,435	\$ 26,435
(2) Add: Current year inflation adjustment @ 2.11%		\$ 558
(3) Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 26,993
<u>ENTERING TAXABLE VALUES</u>		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,239,714	\$ 10,239,714
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (2,184,927)	\$ (2,184,927)
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 8,054.787
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (40,057)	\$ (40,057)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 8,014.730
(11) CURRENT YEAR calculated mill levy = (4) / (10)		3.37
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 27,145
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		3.37
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 27,145
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	3.37	3.37
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ 27,145
<u>RECAPITULATION OF ACTUAL:</u>		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ 27,010
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 135
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Total ad valorem tax revenue actually assessed in current year = (18) + (19) + (20)		\$ 27,145
(22) Total carry forward mills that may be levied in a subsequent year = (14) - (16) (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 20XX

Entity Name:

Step A: Input in Yellow Cells		Fiscal Year	<u>Line 1</u> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year <u>Line #2</u> : BUDGET Year: Total Annual Employer Contribution For Group Benefits for <u>Eligible Workers Employed</u> on July 1st	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made (1) or Will Make (2) Employer Contributions to Group Benefits for on July 1st
(1)	BASE Year	2000	\$198,151.20	\$446.29	37
(2)	Budgeting For	2026	\$418,982.04	\$872.88	40
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$426.59	3

Step B:		Fiscal Year	2026
		2026	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$8,054,787.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution			
(6) Increase in Employer Contribution from BASE Year			
		\$214,217.51	\$204,764.53

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy		
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2026	25.42	\$8,054.79

CITY OF LAUREL, MONTANA
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation: 945,564,458
 Taxable Valuation Less
 TIF Incremental Value: 8,014,730
 1 Mill Yields(10): 8,015

Fiscal Year: 2025-2026

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1) Appropriations	(2) Budgeted Cash Reserve	(3) = (1) + (2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6) = (9) X (10) Property Tax Revenues	(7) = (5) + (6) Total Revenues	(8) = (4) + (7) *should equal column (3) Total Resources	(9) = (6) + (10) Mill Levy	(11) = (4) + (1) + (7) Estimated Ending Cash Balance
1000	GENERAL	\$ 6,316,876.00	\$ 2,024,769.16	\$ 8,341,645.16	\$ 2,166,557.66	\$ 5,373,614.50	\$ 801,473.00	\$ 6,175,087.50	\$ 8,341,645.16	100.00	\$ 2,024,769.16
	32% RESERVES			0				0	0		0
	COMPREHENSIVE										
2190	INSURANCE	\$ 136,019.00	\$ 22,670.13	\$ 158,689.13	\$ 40,872.60		\$ 117,816.53	\$ 117,816.53	\$ 158,689.13	14.70	\$ 22,670.13
	17% RESERVES			\$ -				\$ -	\$ -		\$ -
2220	LIBRARY	\$ 348,762.00	\$ 68,246.69	\$ 417,008.69	\$ 209,313.00	\$ 7,327.44	\$ 200,368.25	\$ 207,695.69	\$ 417,008.69	25.00	\$ 68,246.69
	20% RESERVES			\$ -				\$ -	\$ -		\$ -
2370	PERS	\$ 173,270.00	\$ 27,098.25	\$ 200,368.25			\$ 200,368.25	\$ 200,368.25	\$ 200,368.25	25.00	\$ 27,098.25
	16% RESERVES			\$ -				\$ -	\$ -		\$ -
	EMPLOYER CONTRIBUTION										
2371	GROUP HEALTH	\$ 240,000.00	\$ 53,874.16	\$ 293,874.16	\$ 69,903.45	\$ 7,573.00	\$ 216,397.71	\$ 223,970.71	\$ 293,874.16	27.00	\$ 53,874.16
	22% RESERVES			\$ -				\$ -	\$ -		0
7120	FIRE DISABILITY	\$ 32,058.92	\$ -	\$ 32,058.92	\$ -		\$ 32,058.92	\$ 32,058.92	\$ 32,058.92	4.00	0
				0				0	0		0
				0				0	0		0
	TOTAL	\$ 7,246,985.92	\$ 2,196,658.39	\$ 9,443,644.31	\$ 2,486,646.71	\$ 5,388,514.94	\$ 1,568,482.66	\$ 6,956,997.60	\$ 9,443,644.31	\$ 195.70	\$ 2,196,658.39

*Total Revenues compared to Total Appropriations: -289,988 *if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources

0 *if other than zero budget is not balanced

NOTE: Budgeted Cash Reserves
 Per MCA 7-6-4034

(a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and
 (b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

CITY OF LAUREL, MONTANA
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed/Market Valuation: 946,564,468
 Taxable Valuation Less
 TIF Incremental Value: 5,014,730
 1 Mill Yields(10): 8,015

Fiscal Year: 2025-2026

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1) Appropriations	(2) Budgeted Cash Reserve	(3) = (1) + (2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6) = (9) X (10) Property Tax Revenues	(7) = (5) + (6) Total Revenues	(8) = (4) + (7) *should equal column (3) Total Resources	(9) = (6) ÷ (10) Mill Levy	(11) = (4) - (1) + (7) Estimated Ending Cash Balance
2372	PERMISSIVE MEDICAL LEVY	275,000	63,247	338,247	107,197	27,316	203,734	231,050	338,247	25.42	63,247
	23% RESERVES			0				0	0		0
7850	AIRPORT AUTHORITY	32,059	0	32,059			32,059	32,059	32,059	4.00	0
	NO RESERVES			0				0	0		0
2260	EMERGENCY DISASTE	172,703	0	172,703	172,703	0	0	0	172,703	0.00	0
	NO RESERVES			0				0	0		0
1000	GENERAL- AMBULANC	459,585	0	459,585			459,585	459,585	459,585	57.34	0
	NO RESERVES			0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	939,347	63,247	1,002,594	279,900	27,316	695,378	722,694	1,002,594	86.76	63,247

*Total Revenues compared to Total Appropriations:

-216,653

*if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources

(0)

*if other than zero budget is not balanced

NOTE: Budgeted Cash Reserves

Per MCA 7-6-4034

(a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and
 (b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

City of Laurel
2025-2026
Non-Levied Special Revenue - Summary Schedule

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources
2250	Planning	\$ 541,385.00	\$ 9,936.00	\$ 551,321.00	\$ 68,413.56	\$ 482,907.44	\$ 551,321.00
2260	Emergency Disaste	\$ 160,000.00	\$ 12,703.36	\$ 172,703.36	\$ 172,703.36		\$ 172,703.36
2310	TIFD	\$ 4,910,137.00	\$ 2,180,957.50	\$ 7,091,094.50	\$ 5,483,850.50	\$ 1,607,244.00	\$ 7,091,094.50
2390	Drug Forf	\$ 10,000.00	\$ 4,868.67	\$ 14,868.67	\$ 13,868.67	\$ 1,000.00	\$ 14,868.67
2399	City Parking	\$ 14,000.00	\$ 1,599.00	\$ 15,599.00	\$ 14,999.00	\$ 600.00	\$ 15,599.00
2702	Expend/Grant	\$ 130,000.00	\$ 20,753.38	\$ 150,753.38	\$ 143,953.38	\$ 6,800.00	\$ 150,753.38
2820	Gas Tax	\$ 676,887.00	\$ 252,452.89	\$ 929,339.89	\$ 624,104.89	\$ 305,235.00	\$ 929,339.89
2821	HB 473 GAS TAX	\$ 600,000.00	\$ 233,437.11	\$ 833,437.11	\$ 833,437.11		\$ 833,437.11
2850	911 Emergency	\$ 72,000.00		\$ 72,000.00	\$ 15,000.00	\$ 57,000.00	\$ 72,000.00
2880	Library Grant	\$ 5,400.00	\$ 1,113.00	\$ 6,513.00	\$ 1,000.00	\$ 5,513.00	\$ 6,513.00
2917	Crime Victims	\$ 110,210.49	\$ 3,500.00	\$ 113,710.49	\$ 110,210.49	\$ 3,500.00	\$ 113,710.49
2928	Transit Grant	\$ 78,161.00	\$ 4,446.00	\$ 82,607.00	\$ 20,101.00	\$ 62,506.00	\$ 82,607.00
2952	Fed Equit Shar	\$ -	\$ 209,577.56	\$ 209,577.56	\$ 209,577.56	\$ -	\$ 209,577.56
				\$ -			\$ -
	TOTAL	\$ 7,308,180.49	\$ 2,935,344.47	\$ 10,243,524.96	\$ 7,711,219.52	\$ 2,532,305.44	\$ 10,243,524.96

City of Laurel
2025-2026
Assessed Special Revenue Funds - Summary Schedule

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources
2400	Light Dist #2	\$ 60,500.00	\$ 29,109.75	\$ 89,609.75	\$ 86,109.75	\$ 3,500.00	\$ 89,609.75
2401	Light Dist #3	\$ 33,000.00	\$ 22,194.90	\$ 55,194.90	\$ 53,094.90	\$ 2,100.00	\$ 55,194.90
2500	Street Maintenance	\$ 2,932,020.00	\$ 932,020.00	\$ 3,864,040.00	\$ 3,331,040.00	\$ 533,000.00	\$ 3,864,040.00
2600	Elena Maint Dist	\$ 9,500.00	\$ 1,390.43	\$ 10,890.43	\$ 10,890.43	\$ -	\$ 10,890.43
3401	SID #118 Reserve	\$ 9,750.00		\$ 9,750.00	\$ 9,750.00	\$ -	\$ 9,750.00
3503	SID #113	\$ 27,408.00	\$ 10,281.35	\$ 37,689.35	\$ 35,489.35	\$ 2,200.00	\$ 37,689.35
3505	SID #115	\$ 7,865.00	\$ 900.00	\$ 8,765.00	\$ 7,535.00	\$ 1,230.00	\$ 8,765.00
3506	SID #116	\$ 8,452.00	\$ 3,145.13	\$ 11,597.13	\$ 10,997.13	\$ 600.00	\$ 11,597.13
3507	SID #117	\$ 14,722.00	\$ 5,009.94	\$ 19,731.94	\$ 18,751.94	\$ 980.00	\$ 19,731.94
3508	SID #118	\$ 47,254.00	\$ 22,396.56	\$ 69,650.56	\$ 69,500.56	\$ 150.00	\$ 69,650.56
3509	SID #119	\$ 3,035.00	\$ 1,310.31	\$ 4,345.31	\$ 4,145.31	\$ 200.00	\$ 4,345.31
	TOTAL	\$ 3,153,506.00	\$ 1,027,758.37	\$ 4,181,264.37	\$ 3,637,304.37	\$ 543,960.00	\$ 4,181,264.37

City of Laurel

2025-2026

4000 - Capital Projects - Summary Schedule

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources
4000	Cap Improv Program						
	Operating	\$ 381,634.00	\$ 179,687.90	\$ 561,321.90	\$ 420,399.71	\$ 140,922.19	\$ 561,321.90
	City Hall	\$ 86,500.00	\$ 2,000.00	\$ 88,500.00	\$ 84,500.00	\$ 4,000.00	\$ 88,500.00
	Fire Dept	\$ 46,249.00	\$ -	\$ 46,249.00	\$ 44,542.00	\$ 1,707.00	\$ 46,249.00
	Swimming Pool	\$ -	\$ 0.54	\$ 0.54	\$ 0.54	\$ -	\$ 0.54
	Ambulance	\$ -	\$ 40,838.00	\$ 40,838.00	\$ 7.64	\$ 40,830.36	\$ 40,838.00
	Office Equip	\$ -	\$ 4,237.61	\$ 4,237.61	\$ 4,237.61	\$ -	\$ 4,237.61
	Street Equip	\$ -	\$ 0.36	\$ 0.36	\$ 0.36	\$ -	\$ 0.36
	Land & Bldgs	\$ -	\$ 103,927.59	\$ 103,927.59	\$ 103,927.59	\$ -	\$ 103,927.59
	Cemetery Improv	\$ -	\$ 73,022.37	\$ 73,022.37	\$ 69,022.37	\$ 4,000.00	\$ 73,022.37
	Cemetery Care	\$ -	\$ 9,204.83	\$ 9,204.83	\$ 9,204.83	\$ -	\$ 9,204.83
	Equip Reserve	\$ -	\$ 755.52	\$ 755.52	\$ 755.52	\$ -	\$ 755.52
	Vets Cemetery	\$ -	\$ 13,930.21	\$ 13,930.21	\$ 13,930.21	\$ -	\$ 13,930.21
	FAP Offices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Improv	\$ 250,000.00	\$ 20,500.00	\$ 270,500.00	\$ 270,500.00	\$ -	\$ 270,500.00
	Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 764,383.00	\$ 448,104.93	\$ 1,212,487.93	\$ 1,021,028.38	\$ 191,459.55	\$ 1,212,487.93

City of Laurel

2025-2026

Enterprise Funds - Summary Schedule

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources
5210	Water	\$ 9,459,123.00	\$ 3,225,508.72	\$ 12,684,631.72	\$ 8,646,661.72	\$ 4,037,970.00	\$ 12,684,631.72
5310	Sewer	\$ 4,786,625.00	\$ 580,565.49	\$ 5,367,190.49	\$ 2,981,524.49	\$ 2,385,666.00	\$ 5,367,190.49
5410	Solid Waste	\$ 2,166,911.00	\$ 358,000.00	\$ 2,524,911.00	\$ 863,268.76	\$ 1,661,642.24	\$ 2,524,911.00
	TOTAL	\$ 16,412,659.00	\$ 4,164,074.21	\$ 20,576,733.21	\$ 12,491,454.97	\$ 8,085,278.24	\$ 20,576,733.21

CITY OF LAUREL 2025-2026 BUDGET

Mill Levy 2021-2022	MILL VALUE \$8,810 (Less TIFD mills)
GENERAL ALL PURPOSE	75.74
LIBRARY	31.30
COMPREHENSIVE INSURANCE	12.99
PERS	11.46
GROUP HEALTH INSURANCE	20.00
FIRE DISABILITY	4.00
SUBTOTAL	155.49
EMERGENCY DISASTER (MCA 10-3-405)	0.00
AIRPORT AUTHORITY	3.21
PERMISSIVE MEDICAL LEVY (HB409)	27.74
TOTAL CITY MILLS	186.44
Mill Levy 2022-2023	MILL VALUE \$8,890 (Less TIFD mills)
GENERAL ALL PURPOSE	74.21
LIBRARY	31.00
COMPREHENSIVE INSUREANCE	13.43
PERS	10.00
GROUP HEALTH INSURANCE	19.61
FIRE DISABILITY	4.00
SUBTOTAL	152.25
EMERGENCY DISASTER (MCA 10-3-405)	
AIRPORT AUTHORITY	3.06
PERMISSIVE MEDICAL LEVY (HB409)	27.00
TOTAL CITY MILLS	182.31
Mill Levy 2023-2024	MILL VALUE \$10,152 (Less TIFD mills)
GENERAL ALL PURPOSE	64.00
LIBRARY	31.00
COMPREHENSIVE INSUREANCE	9.00
PERS	8.00
GROUP HEALTH INSURANCE	22.61
FIRE DISABILITY	4.00
SUBTOTAL	138.61
EMERGENCY DISASTER (MCA 10-3-405)	0.00
AIRPORT AUTHORITY	2.78
PERMISSIVE MEDICAL LEVY (HB409)	23.17
TOTAL CITY MILLS	164.56
Mill Levy 2024-2025	MILL VALUE \$9,956 (Less TIFD mills)
GENERAL ALL PURPOSE	70.53
LIBRARY	35.00
COMPREHENSIVE INSUREANCE	11.00
PERS	9.00
GROUP HEALTH INSURANCE	22.13
FIRE DISABILITY	4.00
SUBTOTAL	151.66
EMERGENCY DISASTER (MCA 10-3-405)	0.00
GENERAL - AMBULANCE MILL LEVY	46.14
AIRPORT AUTHORITY	2.61
PERMISSIVE MEDICAL LEVY (HB409)	20.50
TOTAL CITY MILLS	220.91
Mill Levy 2025-2026	MILL VALUE \$8,014.73 (Less TIFD mills)
GENERAL ALL PURPOSE	100.00
LIBRARY	25.00
COMPREHENSIVE INSUREANCE	14.70
PERS	25.00
GROUP HEALTH INSURANCE	27.00
FIRE DISABILITY	4.00
SUBTOTAL	195.70
EMERGENCY DISASTER (MCA 10-3-405)	0.00
GENERAL - AMBULANCE MILL LEVY	57.34
AIRPORT AUTHORITY	3.37
PERMISSIVE MEDICAL LEVY (HB409)	25.42
TOTAL CITY MILLS	281.83

City of Laurel

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	6,507,184	N/A	N/A	95.00	N/A		
1999-2000	6,708,327	3.09%	95.00	95.51	0.51	95.51	0.00
2000-2001	6,063,743	-9.61%	95.51	107.68	12.17	107.68	0.00
2001-2002	6,066,801	0.05%	107.68	114.35	6.67	114.35	0.00
2002-2003	5,819,254	-4.08%	114.35	122.42	8.07	122.42	0.00
2003-2004	5,615,446	-3.50%	122.42	130.05	7.63	130.05	0.00
2004-2005	5,696,745	1.45%	130.05	133.89	3.84	133.89	0.00
2005-2006	5,870,500	3.05%	133.89	136.93	3.04	136.93	0.00
2006-2007	5,996,447	2.15%	136.93	140.02	3.09	140.02	0.00
2007-2008	6,191,867	3.26%	140.02	143.65	3.63	143.65	0.00
2008-2009	6,603,326	6.65%	143.65	153.99	10.34	153.99	0.00
2009-2010	6,794,317	2.89%	153.99	159.42	5.43	159.42	0.00
2010 - 2011	6,936,165	2.09%	159.42	161.42	2.00	161.42	0.00
2011-2012	7,070,155	1.93%	161.42	163.31	1.89	163.31	0.00
2012-2013	7,132,118	0.88%	163.31	166.03	2.72	166.03	0.00
2013-2014	7,295,068	2.28%	166.03	165.72	(0.31)	165.72	0.00
2014-2015	7,331,818	0.50%	165.72	164.40	(1.32)	164.40	0.00
2015-2016	8,398,494	14.55%	164.40	154.59	(9.81)	154.59	0.00
2016-2017	8,612,426	2.55%	154.59	156.61	2.02	156.61	0.00
2017-2018	8,977,185	4.24%	156.61	186.44	29.83	186.44	0.00
2018-2019	9,058,815	0.91%	186.44	157.06	(29.38)	157.06	0.00
2019-2020	9,523,109	5.13%	157.06	152.22	(4.84)	152.22	0.00
2020-2021	9,673,210	1.58%	152.22	154.79	2.57	154.79	0.00
2020-2021	9,673,210	0.00%	154.79	154.79	0.00	154.79	0.00
2022-2023	10,362,456	7.13%	154.79	152.25	(2.54)	152.25	0.00
2023-2024	12,230,978	18.03%	152.25	138.13	(14.12)	138.13	0.00
2024-2025	12,133,791	-0.79%	138.13	151.66	13.53	151.66	6.22
2025-2026	10,239,714	-15.61%	151.66	195.7	44.04	195.7	0.00

**NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.

The current year levies are 195.70 and are at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

If the levies are not at the maximum allowed by law, how many additional mills can be levied before the limit is reached or carried forward? 0 Mills - This should balance with the carry-forward column total.

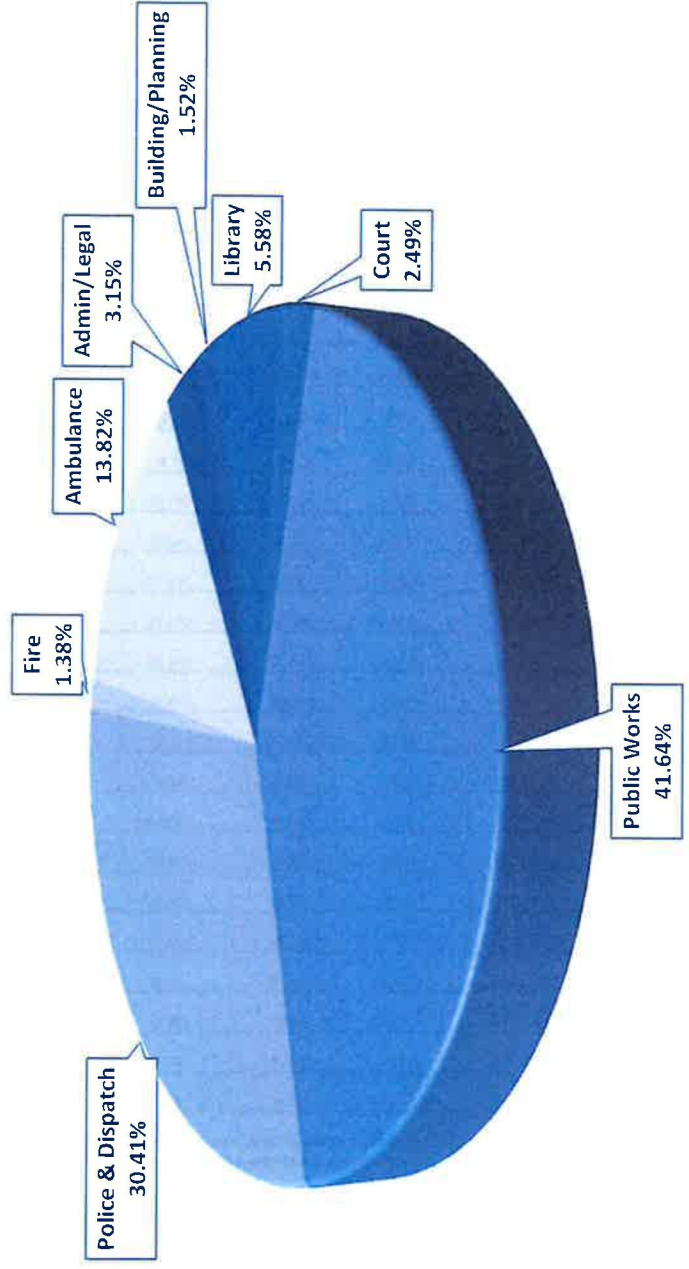
If you have levies that are voted/judgement/permissive levies please list below:

Permissive Health Ins Levy	25.42 Mills
Ambulance Mill Levy	57.34 Mills
Airport Authority	3.37 Mills

City of Laurel FTE Staffing History

Department	FY2022			FY2023			FY2024			FY2025			FY2026		
	Full Time	Part Time	Total FTEs	Full Time	Part Time	Total FTEs	Full Time	Part Time	Total FTEs	Full Time	Part Time	Total FTEs	Full Time	Part Time	Total FTEs
Admin/Legal	4	0.29	4.29	2	0.66	2.66	1	0.82	1.82	1	0.82	1.82	2	0.28	2.28
Building/Planning	2	0.04	2.04	2	0.25	2.25	1	0.25	1.25	2	0.1	2.1	1	0.1	1.1
Library	3	0.95	3.95	3	0.95	3.95	3	0.95	3.95	4	0.3	4.3	4	0.04	4.04
Court	1	0.75	1.75	1	0.75	1.75	1	0.75	1.75	2		2	1	0.8	1.8
Public Works	28	0.36	28.36	30	0.99	30.99	30	0.43	30.4	28	0.71	28.7	30	0.12	30.12
Police & Dispatch	20		20	21		21	21		21	22		22	22		22
Fire	0		0	0		0	0		0	1		1	1		1
Ambulance	6		6	6		6	6		6	10		10	10		10
Total			66.39			68.60			66.20			71.93			72.34

FY 2026 BUDGETED FTEs



Salaries/Wages for Non-Union Employees

Fiscal Year 2025-2026

Position	Last Name	Rate of Pay			Yearly
Hourly Staff					
Accounts Payable Clerk	Gauslow	\$	23.14	per hour	\$ 48,131.20
Administrative Assistant	Harakal	\$	25.73	per hour	\$ 53,518.40
Building Inspector	Gonzales	\$	29.31	per hour	\$ 60,964.80
Emergency Medical Paramedic	Grayson	\$	30.16	per hour	\$ 62,732.80
Emergency Medical Paramedic	Riley	\$	28.08	per hour	\$ 58,406.40
Emergency Medical Paramedic	Charbonneau	\$	26.00	per hour	\$ 54,080.00
Emergency Medical Paramedic	Forsey	\$	30.16	per hour	\$ 62,732.80
Emergency Medical Paramedic	Wong	\$	26.00	per hour	\$ 54,080.00
Emergency Medical Paramedic	Hopkins	\$	28.08	per hour	\$ 58,406.40
Emergency Medical Technician	Contreraz	\$	22.36	per hour	\$ 46,508.80
Emergency Medical Technician	Crable	\$	22.36	per hour	\$ 46,508.80
Emergency Medical Technician	Schanz	\$	20.80	per hour	\$ 43,264.00
Emergency Medical Paramedic	Olson	\$	26.00	per hour	\$ 54,080.00
Payroll Clerk/Deputy Treasurer	Hatton	\$	27.26	per hour	\$ 56,700.80
Interim Police Chief	Anglin	\$	37.74	per hour	\$ 78,499.20
Utility Billing Clerk	Patrick	\$	21.62	per hour	\$ 44,969.60
Salary Staff					
Ambulance Director	Gurchiek	\$	3,200.00	per pay period	\$ 83,200.00
City Clerk/Treasurer	Strecker	\$	3,536.40	per pay period	\$ 91,946.40
City Judge*	Kerr	\$	1,726.69	per pay period	\$ 44,894.00
Admin Asst - Fire Department	Ghazi	\$	2,000.00	per pay period	\$52,000.00
Library Director **	Schmidt	\$	2,573.91	per pay period	\$ 66,921.66
Planning Director	Vacant			per pay period	\$ -
Police Chief	Vacant	\$	-	per pay period	
Public Works Director	Wheeler	\$	3,391.17	per pay period	\$ 88,170.42
CAO	Markegard	\$	4,423.08	per pay period	\$ 115,000.00

**** Wage increases approved by the Library Board**

***Use matrix for her wage**

Department Heads are in Bold

Union 316 Wages

		Effective		Effective		Effective	
		7/1/2022		7/1/2023		7/1/2024	
		Adjusted Salary		Adjusted Salary		Adjusted Salary	
		for Caluclation		5.00% Increase		4.00% Increase	
		% Increases		% Increases		% Increases	
Grade	Postions						
1							
2							
3	Maintenance Worker I	\$	18.86	\$	19.80	\$	20.59
	Court Clerk I	\$	18.60	\$	19.53	\$	20.31
4							
5	Court Clerk II	\$	20.41	\$	21.43	\$	22.29
6	Water Plant Operator I	\$	25.81	\$	27.10	\$	28.18
	Wastewater Operator I	\$	25.81	\$	27.10	\$	28.18
	Maintenance Worker II	\$	25.18	\$	26.44	\$	27.50
	Court Clerk III	\$	22.25	\$	23.36	\$	24.29
	Utility Maintenance Worker II	\$	25.71	\$	27.00	\$	28.08
7	Mechanic	\$	26.12	\$	27.43	\$	28.53
8	Water Plant Operator II	\$	26.59	\$	27.92	\$	29.04
	Wastewater Operator II	\$	26.59	\$	27.92	\$	29.04
	Maintenance Worker III	\$	26.65	\$	27.98	\$	29.10
	Utility Maintenance Worker III	\$	27.19	\$	28.55	\$	29.69
9	Water Plant Chief Operator	\$	28.07	\$	29.47	\$	30.65
	Wastewater Chief Operator	\$	28.07	\$	29.47	\$	30.65
Library:							
	Assistant Director	\$	21.84	\$	22.93	\$	23.85
	Tech Services Librarian	\$	18.81	\$	19.75	\$	20.54
	Library Clerk I	\$	13.40	\$	14.07	\$	14.63
	Substiute Clerk	\$	15.75	\$	16.54	\$	17.20
	Library Clerk II	\$	16.27	\$	17.08	\$	17.76

Union 303 Wages

Grade	Position	Effective 07/01/24	Effective 07/01/25	Effective 07/01/26
		To	To	To
		06/30/25	06/30/26	06/30/27
1				
2	<u>Animal Control/Parking Attendant</u>	\$21.07/hr.	\$ 21.91/hr.	\$21.91/hr.
3	Communications Officer I	\$24.41/hr.	\$25.87/hr.	\$25.87/hr.
4	Communications Officer II	\$25.54/hr.	\$27.07/hr.	\$27.07/hr.
5	Communications Officer III	\$26.90/hr.	\$28.51/hr.	\$28.51/hr.
6	Police Officer, Patrolman	\$28.83/hr.	\$29.26/hr.	\$29.26/hr.
7	Police Officer, Senior Patrolman	\$29.97/hr.	\$30.42/hr.	\$30.42/hr.
8	Police Officer, Master Patrolman	\$31.69/hr.	\$32.17/hr.	\$32.17/hr.

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CITY OF LAUREL
Cash Report
For the Accounting Period: 6/25

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	1,387,588.23	686,155.46	543,214.58	289.03	450,111.58	2,166,557.66
101020 Cash-MT Police Ceremony	2,172.12	0.00	0.00	0.00	0.00	2,172.12
101025 Arbor Day Donations	2,696.25	0.00	0.00	0.00	0.00	2,696.25
101030 Cash-Fire Dept	5,100.00	0.00	0.00	0.00	0.00	5,100.00
101031 Cash-Police Equipment	9,515.93	4,360.00	0.00	0.00	13,875.63	0.30
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	10,000.00	0.00	0.00	0.00	0.00	10,000.00
101110 Cash-Ambulance Donations	19,677.55	0.00	0.00	0.00	0.00	19,677.55
101115 Cash-Fire Dept. Donations	22,479.01	125.00	0.00	0.00	0.00	22,604.01
101116 Cash-Police Dept. K-9	24,023.40	0.00	0.00	0.00	0.00	24,023.40
101170 Cash-Court Bonds Pending	3,170.00	0.00	0.00	1,600.00	0.00	1,570.00
101180 Cash - Restitution (Court)	154.28	0.00	0.00	1.03	0.00	153.25
102135 Building Dept - Cash	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	1,498,934.77	690,640.46	543,214.58	1,890.06	463,987.21	2,266,912.54
2190 COMP. INSURANCE						
101000 Cash - Operating	34,637.80	6,234.80	0.00	0.00	0.00	40,872.60
2220 LIBRARY						
101000 Cash - Operating	218,654.73	19,567.79	400.00	0.00	27,114.19	211,508.33
101080 Cash-Library Donations	951.87	0.00	0.00	0.00	0.00	951.87
Total Fund	219,606.60	19,567.79	400.00		27,114.19	212,460.20
2250 PLANNING						
101000 Cash - Operating	7,341.23	66,152.33	77.51	0.00	5,157.51	68,413.56
2260 EMERGENCY DISASTER						
101000 Cash - Operating	172,703.36	0.00	0.00	0.00	0.00	172,703.36
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	6,333,931.74	243,697.42	0.00	0.00	96,126.51	6,481,502.65
102101 Cash/TIFD/Technical	0.18	0.00	0.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	6,336,279.59	243,697.42			96,126.51	6,483,850.50
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	1,646.69	5,020.93	0.00	0.00	11,375.02	-4,707.40
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	297,962.41	11,941.04	0.00	0.00	240,000.00	69,903.45
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	370,413.93	11,783.09	0.00	0.00	275,000.00	107,197.02
2390 DRUG FORFEITURE						
101000 Cash - Operating	16,607.22	53.75	0.00	0.00	0.00	16,660.97
2399 CITY PARKING FUND						
101000 Cash - Operating	13,506.01	43.71	0.00	0.00	0.00	13,549.72
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	88,722.85	1,451.62	0.00	0.00	4,064.72	86,109.75

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CITY OF LAUREL
Cash Report
For the Accounting Period: 6/25

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	60,481.09	1,388.99	0.00	0.00	1,783.29	60,086.79
2500 STREET MAINTENANCE						
101000 Cash - Operating	3,808,417.56	47,200.50	30,014.42	0.00	30,262.57	3,855,369.91
2600 Elena Park Maintenance District						
101000 Cash - Operating	5,492.24	0.00	0.00	0.00	0.00	5,492.24
2701 MEMORIAL/ENDOWMENT (SPLASH PARK)						
101000 Cash - Operating	33.21	0.19	0.00	0.00	0.00	33.40
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	58.35	0.19				58.54
2702 EXPENDABLE GRANT						
101000 Cash - Operating	103,816.20	335.99	0.00	0.00	0.00	104,152.19
101039 Cash-Park Improvements	66,135.42	214.04	0.00	0.00	0.00	66,349.46
Total Fund	169,951.62	550.03				170,501.65
2820 GAS TAX FUND						
101000 Cash - Operating	835,480.24	23,203.82	0.00	0.00	8,497.90	850,186.16
2821 HB 473-GAS TAX						
101000 Cash - Operating	638,462.60	0.00	0.00	0.00	0.00	638,462.60
2850 911 EMERGENCY						
101000 Cash - Operating	-25,379.86	13,941.04	0.00	0.00	2,668.94	-14,107.76
2880 LIBRARY AID GRANT						
101000 Cash - Operating	2,075.90	1.41	0.00	0.00	1,640.98	436.33
29 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	109,883.43	327.06	0.00	0.00	0.00	110,210.49
2928 TRANSIT GRANT						
101000 Cash - Operating	8,637.95	538.20	616.67	0.00	5,544.93	4,247.89
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	202,826.72	6,750.84	0.00	0.00	3,590.26	205,987.30
3400 SID REVOLVING						
101000 Cash - Operating	89,211.83	288.73	0.00	0.00	0.00	89,500.56
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	33,732.91	2,350.10	0.00	0.00	0.00	36,083.01
3504 SID 114 - Elena Park						
101000 Cash - Operating	6,900.98	22.33	0.00	0.00	0.00	6,923.31
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	1,982.95	6.42	0.00	0.00	0.00	1,989.37
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	8,955.38	28.98	0.00	0.00	0.00	8,984.36
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	18,326.81	425.13	0.00	0.00	0.00	18,751.94
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-6,079.69	2,000.38	0.00	0.00	0.00	-4,079.31
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	1,440.75	87.67	0.00	0.00	0.00	1,528.42

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For the Accounting Period: 6/25

Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4000 CAPITAL PROJECTS--PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	518,252.31	1,715.05	11,666.67	0.00	0.00	531,634.03
101019 Cap - City Hall	67,443.37	218.28	0.00	0.00	0.00	67,661.65
101030 Cash-Fire Dept	46,100.41	149.20	0.00	0.00	0.00	46,249.61
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	7.62	0.02	0.00	0.00	0.00	7.64
101035 Cash-Computer/Office	4,223.94	13.67	0.00	0.00	0.00	4,237.61
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	103,592.32	335.27	0.00	0.00	0.00	103,927.59
101038 Cash-Cemetery Improvements	80,808.38	1,064.12	0.00	0.00	0.00	81,872.50
101039 Cash-Park Improvements	286,740.52	928.02	0.00	0.00	0.00	287,668.54
101050 Cash-Cemetery Care	9,175.14	29.69	0.00	0.00	0.00	9,204.83
101100 Cash-Equipment Reserve	753.08	2.44	0.00	0.00	0.00	755.52
101105 Cash-Cemetery Imp to Vets	13,885.27	44.94	0.00	0.00	0.00	13,930.21
Total Fund	1,130,983.26	4,500.70	11,666.67			1,147,150.63
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	43,343.30	140.28	0.00	0.00	0.00	43,483.58
102103 Sidewalk Program Restricted	91,424.82	295.89	0.00	0.00	0.00	91,720.71
Total Fund	134,768.12	436.17				135,204.29
5210 WATER						
101000 Cash - Operating	4,407,906.42	224,194.64	6.75	3.81	487,300.81	4,144,803.19
101012 Cash-System Development	804,398.84	2,603.38	0.00	0.00	0.00	807,002.22
101013 Cash-Capital Replcmnt &	2,424,762.31	7,978.02	40,397.03	0.00	0.00	2,473,137.36
101014 Cash-Water Deposits	274,638.41	2,890.00	0.00	0.00	387.10	277,141.31
101018 Cap Replacement - Yearly	142.33	0.46	0.00	0.00	0.00	142.79
102100 Cash-Restricted-Wtr Line	301,846.88	2,535.26	43.98	0.00	0.00	304,426.12
102211 Cash-Refinanced Bond	685,695.03	2,337.17	36,450.00	0.00	0.00	724,482.20
102220 Cash - Bond Reserve SRF SED	175,963.05	569.49	0.00	0.00	0.00	176,532.54
102228 Cash-Bond Reserve-DNRC IV	99,532.67	322.13	0.00	0.00	0.00	99,854.80
102229 Cash-Bond Reserve-DNRC	138,893.96	449.52	0.00	0.00	0.00	139,343.48
Total Fund	9,313,779.90	243,880.07	76,897.76	3.81	487,687.91	9,146,866.01
5310 SEWER						
101000 Cash - Operating	230,692.49	429,559.72	222,213.06	0.00	883,192.76	-727.49
101012 Cash-System Development	639,993.39	2,071.30	0.00	0.00	0.00	642,064.69
102210 Cash - Revenue Bond Sinking	509,903.25	1,791.00	43,483.00	0.00	0.00	555,177.25
102225 Cash-Bond Reserve-DNRC	451,682.31	1,461.84	0.00	0.00	0.00	453,144.15
102226 Cash-Bond Reserve-DNRC II	57,496.21	186.08	0.00	0.00	0.00	57,682.29
102240 Cash - Replacement &	1,442,839.51	4,806.94	42,420.34	223,031.53	0.00	1,267,035.26
Total Fund	3,332,607.16	439,876.88	308,116.40	223,031.53	883,192.76	2,974,376.15
5410 SOLID WASTE						
101000 Cash - Operating	263,785.53	137,298.04	1,641.76	0.00	90,653.15	312,072.18
102240 Cash - Replacement &	545,047.69	1,778.16	4,370.75	0.00	0.00	551,196.60
Total Fund	808,833.22	139,076.20	6,012.51		90,653.15	863,268.78
7030 LIBRARY FEDERATION						
101000 Cash - Operating	7,251.72	0.00	0.00	0.00	2,025.00	5,226.72
7120 FIRE DISABILITY						

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CITY OF LAUREL
Cash Report
For the Accounting Period: 6/25

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	67,419.68	2,195.47	0.00	0.00	0.00	69,615.15
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash - Operating	736.63	340.00	0.00	0.00	340.00	736.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	1,432.18	342.33	0.00	0.00	342.33	1,432.18
7471 PUBLIC DEFENDER FEE						
101000 Cash - Operating	50.00	0.00	0.00	0.00	0.00	50.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	30,551.34	1,469.35	0.00	0.00	32,020.69	0.00
7910 PAYROLL FUND						
101000 Cash - Operating	123,515.36	2,849.70	534,278.24	511,458.47	851.30	148,333.53
7930 CLAIMS FUND						
101000 Cash - Operating	226,956.98	0.00	1,162,632.41	855,635.35	0.00	533,954.04
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	40,904.09	373.16	0.00	0.00	0.00	41,277.25
Totals	30,258,774.46	1,991,038.79	2,673,927.17	1,592,019.22	2,673,927.17	30,657,794.03

*** Transfers In and Transfers Out columns should match, with the following exceptions:

1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.

Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column the total amount of these checks.

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15:29:39

CITY OF LAUREL
Summary of Appropriations by Fund and Object
For the Year: 2025 - 2026
For Funds 1000 - 8010

Page: 1 of 1
Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
1000 GENERAL		3,166,265	957,797	727,360	189,044	6,776,461
2190 COMP. INSURANCE						136,019
2220 LIBRARY		220,845	75,086			348,762
2250 PLANNING		36,300	9,554			553,730
2260 EMERGENCY DISASTER					162,703	172,703
2310 TAX INCREMENT-Business Dist.		30,165	6,732	3,000,000	6,000	3,910,137
2370 EMPLOYER CONTRIB-P.E.R.S			173,270			173,270
2371 EMPLOYER CONTRIB-GROUP HEALTH					240,000	240,000
2372 PERMISSIVE MEDICAL LEVY					275,000	275,000
2390 DRUG FORFEITURE						10,000
2399 CITY PARKING FUND				14,000		14,000
2400 LIGHT DISTRICT #2						60,500
2401 LIGHT DISTRICT #3						33,000
2500 STREET MAINTENANCE		210,640	92,780	2,200,000	5,001	2,932,020
2600 Elena Park Maintenance District						9,500
2702 EXPENDABLE GRANT				95,000		150,000
2820 GAS TAX FUND		79,350	32,900	550,000		685,887
2821 HB 473-GAS TAX				600,000		600,000
2850 911 EMERGENCY						72,000
2880 LIBRARY AID GRANT						5,400
2917 CRIME VICTIMS ASSISTANCE						110,211
2928 TRANSIT GRANT		25,165	8,857			78,161
3400 SID REVOLVING					40,000	40,000
3401 SID 118 Reserve Fund						9,750
3503 SID #113 - Fourth Street						27,408
3505 SID #115 - 5th Ave Sidewalks						7,865
3506 SID #116 - Cottonwood Sidewalks						8,452
3507 SID 117 - 8th & Pennsylvania						14,722
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						14,254
3509 SID 119 - EAST 6TH STREET						3,035
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL				793,883		794,383
4001 Special Water, Sewer, Street, C&G,				43,484		43,984
5210 WATER		991,125	387,200	3,660,000	5,001	9,459,123
5310 SEWER		506,890	195,740	975,000	5,000	4,786,625
5410 SOLID WASTE		507,950	239,821	480,000	5,001	2,166,911
7030 LIBRARY FEDERATION						6,579
7120 FIRE DISABILITY					39,826	39,826
7458 COURT TECHNOLOGY SURCHARGE					5,000	5,000
7467 LAW ENFORCEMENT ACADEMY SURCHARGE					6,300	6,300
7471 PUBLIC DEFENDER FEE					1,200	1,200
7850 AIRPORT AUTHORITY					27,145	27,145
8010 CEMETERY PERPETUAL CARE						25,000
Total:		5,774,695	2,179,737	13,138,727	1,012,221	34,834,323

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30:11

CITY OF LAUREL
Revenues Compared with Expenditures
For the Year: 2025 - 2026

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Report ID: B220

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	2,266,912.54	6,776,461.00	6,776,461.00	412,979.63	2,679,892.17
2190 COMP. INSURANCE	40,872.60	146,317.00	136,019.00	0.00	51,170.60
2220 LIBRARY	212,460.20	256,226.00	348,762.00	-19.99	119,904.21
2250 PLANNING	68,413.56	563,220.00	553,730.00	-34.22	77,869.34
2260 EMERGENCY DISASTER	172,703.36	0.00	172,703.00	0.00	0.36
2310 TAX INCREMENT-Business Dist.	6,483,850.50	1,607,244.00	3,910,137.00	0.00	4,180,957.50
2350 LOCAL GOVERNMENT STUDY COMMISSION	12.60	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S	-4,707.40	189,000.00	173,270.00	0.00	11,022.60
2371 EMPLOYER CONTRIB-GROUP HEALTH	69,903.45	256,398.00	240,000.00	0.00	86,301.45
2372 PERMISSIVE MEDICAL LEVY	107,197.02	259,545.00	275,000.00	0.00	91,742.02
2390 DRUG FORFEITURE	16,660.97	1,600.00	10,000.00	0.00	8,260.97
2399 CITY PARKING FUND	13,549.72	600.00	14,000.00	0.00	149.72
2400 LIGHT DISTRICT #2	86,109.75	43,352.00	60,500.00	0.00	68,961.75
2401 LIGHT DISTRICT #3	60,086.79	25,362.00	33,000.00	0.00	52,448.79
2500 STREET MAINTENANCE	3,855,369.91	1,425,024.00	2,932,020.00	-1,122.97	2,347,250.94
2600 Elena Park Maintenance District	5,492.24	0.00	9,500.00	0.00	-4,007.76
2701 MEMORIAL/ENDOWMENT (SPLASH PARK)	58.54	0.00	0.00	0.00	58.54
2702 EXPENDABLE GRANT	170,501.65	6,800.00	150,000.00	0.00	27,301.65
2820 GAS TAX FUND	850,186.16	356,235.00	685,887.00	0.00	520,534.16
2821 HB 473-GAS TAX	638,462.60	0.00	600,000.00	0.00	38,462.60
2850 911 EMERGENCY	-14,107.76	57,000.00	72,000.00	-34.22	-29,141.98
2880 LIBRARY AID GRANT	436.33	5,513.00	5,400.00	0.00	549.33
2917 CRIME VICTIMS ASSISTANCE	110,210.49	3,500.00	110,211.00	0.00	3,499.49
2918 TRANSIT GRANT	4,247.89	62,506.00	78,161.00	0.00	-11,407.11
2932 FEDERAL EQUITABLE SHARING FUND	205,987.30	0.00	0.00	0.00	205,987.30
3400 SID REVOLVING	89,500.56	3,600.00	40,000.00	0.00	53,100.56
3401 SID 118 Reserve Fund	9,750.00	0.00	9,750.00	0.00	0.00
3503 SID #113 - Fourth Street	36,083.01	23,496.00	27,408.00	0.00	32,171.01
3504 SID 114 - Elena Park	6,923.31	290.00	0.00	0.00	7,213.31
3505 SID #115 - 5th Ave Sidewalks	1,989.37	6,016.00	7,865.00	0.00	140.37
3506 SID #116 - Cottonwood Sidewalks	8,984.36	6,179.00	8,452.00	0.00	6,711.36
3507 SID 117 - 8th & Pennsylvania	18,751.94	11,876.00	14,722.00	0.00	15,905.94
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	-4,079.31	13,282.00	14,254.00	0.00	-5,051.31
3509 SID 119 - EAST 6TH STREET	1,528.42	2,987.00	3,035.00	0.00	1,480.42
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	1,147,150.63	236,714.00	794,383.00	0.00	589,481.63
4001 Special Water, Sewer, Street, C&G, Sidewal	135,204.29	6,000.00	43,984.00	0.00	97,220.29
5210 WATER	9,146,866.01	4,472,940.00	9,459,123.00	-818,773.63	3,341,909.38
5310 SEWER	2,974,376.15	2,459,007.00	4,786,625.00	199,289.87	846,048.02
5410 SOLID WASTE	861,233.78	1,607,500.00	2,166,911.00	107,304.95	409,127.73
7030 LIBRARY FEDERATION	5,226.72	6,579.00	6,579.00	0.00	5,226.72
7120 FIRE DISABILITY	69,615.15	43,000.00	39,826.00	-41,254.02	31,535.13
7458 COURT TECHNOLOGY SURCHARGE	736.63	5,000.00	5,000.00	0.00	736.63
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	1,432.18	5,900.00	6,300.00	0.00	1,032.18
7471 PUBLIC DEFENDER FEE	50.00	800.00	1,200.00	0.00	-350.00
7850 AIRPORT AUTHORITY	0.00	33,200.00	27,145.00	-31,609.27	-25,554.27
8010 CEMETERY PERPETUAL CARE	41,277.25	5,600.00	25,000.00	0.00	21,877.25
Totals	29,973,471.46	20,991,869.00	34,834,323.00	-173,273.87	15,957,743.59

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues)
for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule

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CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2025 - 2026

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Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Changes	Budget	Budget
110 Salaries and Wages	3,780,632	4,093,280	4,317,247	4,761,474	5,373,229	89%	5,438,174	0	5,438,174	101
111 Overtime	104,152	149,147	159,132	236,947	206,352	115%	282,600	0	282,600	137
138 Vision Insurance	4,901	4,786	4,679	4,689	6,126	77%	6,574	0	6,574	107
139 Dental Insurance	32,365	30,823	31,517	37,824	42,127	90%	47,347	0	47,347	112
141 Unemployment Insurance	13,110	12,520	10,841	12,233	18,690	65%	21,410	0	21,410	115
142 Workers' Compensation	111,940	147,710	134,489	165,250	200,690	82%	205,365	0	205,365	102
143 Health Insurance	631,846	763,176	861,134	768,033	850,166	90%	885,348	0	885,348	104
144 Life Insurance	5,892	9,704	8,433	6,898	11,976	58%	11,566	0	11,566	97
145 FICA	234,836	260,758	209,369	309,669	338,621	91%	372,876	0	372,876	110
146 PERS	349,845	391,041	449,693	327,541	361,328	91%	405,132	0	405,132	112
147 MPORS	108,065	109,784	105,513	132,552	144,000	92%	140,000	0	140,000	97
149 ST/LT Disability		34,644	32,197	31,111	42,804	73%	91,065	0	91,065	213
190 Other Personal Services	4,089	3,938	3,413	3,623	4,000	91%	4,000	0	4,000	100
194 Flex Medical	16,238	30,537	28,617	29,315	39,120	75%	42,975	0	42,975	110
199 GASB 68 - Pension Expense	361,230	387,762	356,982		0 ***%		0	0	0	0
200 Supplies	1,341	281	714	794	1,100	72%	1,100	0	1,100	100
202 Hosting District Meetings	103	50			100	0%	100	0	100	100
210 Office Supplies & Materia	11,402	10,146	31,590	13,090	18,900	69%	18,600	0	18,600	98
212 Trees, Shrubs, etc.	2,200	155	4,750	256	10,000	3%	10,000	0	10,000	100
216 Computer/Printer Supplies	1,519	681	1,175	5,369	6,000	89%	4,600	0	4,600	77
217 Fire Investigation	1,692	2,798	2,418	1,444	3,000	48%	2,000	0	2,000	67
218 911 Supply and Expense	352		203		400	0%	400	0	400	100
220 Operating Supplies	154,823	235,441	203,565	188,033	240,024	78%	252,700	0	252,700	105
221 Chemicals	149,488	158,638	211,162	179,706	212,500	85%	220,500	0	220,500	104
222 Laboratory & Medical Supp	43,220	32,076	43,436	54,680	53,000	103%	54,000	0	54,000	102
223 Meals/Food	2,293	1,937	2,862	3,081	3,500	88%	3,000	0	3,000	86
226 Clothing and Uniforms	37,799	27,530	55,165	74,698	76,716	97%	62,300	0	62,300	81
228 Solid Waste Containers	15,300	13,946	13,900	7,001	30,000	23%	30,000	0	30,000	100
229 Other Operating Supplies	1,387		4,711		0 ***%		0	0	0	0
230 Repair & Maintenance Supp	13,378	9,077	7,194	2,802	15,000	19%	15,000	0	15,000	100
231 Gas, Oil, Diesel Fuel, Gr	176,627	211,205	201,141	181,977	252,550	72%	259,400	0	259,400	103
232 Motor Vehicle Parts	20,869	20,302	17,452	25,729	27,500	94%	34,000	0	34,000	124
233 Machinery & Equipment Par	113,844	212,794	136,694	116,505	254,800	46%	249,000	0	249,000	98
234 Painting Supplies	1,310	2,452	5,870	2,384	14,500	16%	14,500	0	14,500	100
239 Tires/Tubes/Chains	36,418	21,724	27,694	23,527	47,700	49%	52,700	0	52,700	110
240 Other Repair & Maintenanc	128		843	10	1,000	1%	1,000	0	1,000	100
241 Consumable Tools	2,111	167	277	815	2,000	41%	2,000	0	2,000	100
245 Traffic Lights	246		573		600	0%	600	0	600	100
246 Traffic Signs	7,423	4,111	27,130	19,769	24,585	80%	30,000	0	30,000	122
252 Map and Code Books	46		1,133		800	142%	1,200	0	1,200	150
256 Paramedic/Reinburs		5,000	6,667	10,000	15,000	67%	18,750	0	18,750	125
261 Photo Supplies	1,289	77			500	0%	300	0	300	60
263 Safety Supplies	2,033			414	3,500	12%	3,500	0	3,500	100
300 Purchased Services	2,159	2,004	1,751	732	28,200	3%	27,100	0	27,100	96
311 Postage	17,381	21,204	22,623	22,556	25,250	89%	28,300	0	28,300	112
312 Networking Fees	74,612	71,424	67,357	72,120	81,080	89%	83,030	0	83,030	102
316 Radio Services	4,010	8,783	10,885	17,210	18,000	96%	16,000	0	16,000	89
320 Printing, Duplicating, Ty					200	0%	0	0	0	0
321 Printing, Forms, etc.	620	594	545	208	700	30%	700	0	700	100
322 Books/Catalogs, etc.	12,314	12,133	11,563	11,490	13,550	85%	12,950	0	12,950	96
328 Data Base Subscriptions	3,640	3,407	7,166	7,202	6,950	104%	6,550	0	6,550	94

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CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2025 - 2026

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Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	Exp.	Budget	Changes	Budget	Budget
329 Other Printing/Duplicatin					200	0%	200	0	200	100
332 Internet Access Fees	1,213	1,805	1,585	1,420	2,150	66%	2,100	0	2,100	98
333 Subscriptions-Newspapers	371	105	158	134	500	27%	500	0	500	100
335 Memberships & Dues	9,410	6,680	10,436	14,385	18,370	78%	22,347	0	22,347	122
336 Public Relations	3,656	8,888	6,924	1,516	9,600	16%	9,000	0	9,000	94
337 Advertising	10,169	10,474	6,945	6,389	16,600	38%	14,800	0	14,800	89
338 Code Review and Audit	2,924	2,533	2,791	3,231	3,000	108%	3,300	0	3,300	110
339 Certification Renewal	2,461	3,348	4,163	5,029	6,300	80%	8,600	0	8,600	137
341 Electric Utility Services	367,570	376,684	450,804	388,008	479,850	81%	492,500	0	492,500	103
343 Cellular Telephone	23,371	23,579	24,619	24,705	40,150	62%	33,150	0	33,150	83
344 Gas Utility Service	88,439	99,497	63,079	70,268	106,850	66%	98,650	0	98,650	92
345 Telephone	34,046	34,355	35,692	33,649	39,125	86%	39,750	0	39,750	102
347 Towing	375	-125	100		300	0%	200	0	200	67
349 Quality Testing	12,413	14,367	15,683	15,691	30,000	52%	30,000	0	30,000	100
350 Professional Services	254,747	159,882	194,884	374,325	1,023,344	37%	1,370,861	0	1,370,861	134
351 Medical, Dental, Veterina	4,369	10,590	2,462	3,384	9,000	38%	8,100	0	8,100	90
353 Accounting and Auditing	41,277	68,643	62,118	67,950	64,000	106%	65,000	0	65,000	102
355 Data Processing Services	2,885	6,730	3,160	2,530	6,500	39%	5,300	0	5,300	82
356 Consultant's Services	3,423	4,951	2,491	2,368	5,300	45%	396,370	0	396,370	7479
357 Growth Management Plan					5,000	0%	5,000	0	5,000	100
360 Repair & Maintenance Serv	546,864	32,190	185,381	45,506	248,600	18%	284,000	0	284,000	114
361 Motor Vehicle Repair & Ma	44,593	62,893	102,407	91,885	130,300	71%	132,500	0	132,500	102
362 Office Machinery & Equip.	7,488	16,087	594	6,397	43,600	15%	21,600	0	21,600	50
364 Water/Sewer Struct. & Equ	72,470	141,442	87,245	139,533	530,500	26%	630,500	0	630,500	119
365 Tree Pruning/Grounds Main	4,819	13,481	60,285	13,688	16,250	84%	16,250	0	16,250	100
366 Building Maintenance	90,345	72,342	50,956	93,845	208,000	45%	238,265	0	238,265	115
367 Water/Sewer Lines Repair	61,071	84,429	65,376	94,573	300,000	32%	300,000	0	300,000	100
368 Curb Box Repair/Replace	9,632	3,820	3,193	5,125	25,000	21%	25,000	0	25,000	100
369 Other Repair & Maint Serv	96,460	10,259	18,354	15,656	15,200	103%	12,200	0	12,200	80
370 Travel	20,695	20,634	12,234	12,884	46,494	28%	44,229	0	44,229	95
371 Safety Program	4,879	7,132	5,758	4,596	7,200	64%	5,000	0	5,000	69
380 Training Services	40,435	26,818	29,606	27,345	57,775	47%	53,800	0	53,800	93
391 Dumping Fees	247,244	264,568	262,422	321,515	300,000	107%	350,000	0	350,000	117
392 Administrative Services	312,651	312,001	312,001	313,001	319,768	98%	379,099	0	379,099	119
393 Recording Documents		-5			0	***%	0	0	0	0
394 Jury and Witness Fees	70	30	60	10	200	5%	200	0	200	100
397 Contracted Services	282,319	346,740	444,653	366,275	514,250	71%	626,111	0	626,111	122
398 Janitorial Service	650			24,626	23,200	106%	24,700	0	24,700	106
399 Other Contracted Services	5,782	6,480	6,432	7,102	7,200	99%	7,200	0	7,200	100
452 Gravel and Sand	6,994	10,257	11,750	12,633	24,000	53%	23,000	0	23,000	96
471 Asphalt & Asphalt Filler	4,626	7,494	14,335	3,990	30,000	13%	30,000	0	30,000	100
511 Insurance on Bldgs/Imprvm	31,138	36,666	44,775	51,952	61,460	85%	53,853	0	53,853	88
513 Liability	159,295	178,908	166,124	189,718	190,501	100%	190,558	33	190,591	100
514 Vehicle/Equipment Insuran	30,927	36,875	29,417	26,363	27,798	95%	28,858	0	28,858	104
530 Rent	364,425	364,210	363,985	363,956	366,400	99%	366,200	0	366,200	100
532 Land Rental/Easements	2,741	1,252	1,286	1,324	12,500	11%	12,600	0	12,600	101
533 Machinery & Equipment Rent	2,800				20,500	0%	20,500	0	20,500	100
540 Special Assessments	2,906	2,931	3,135	1,745	3,200	55%	3,200	0	3,200	100
542 Accommodation Tax	330	2,102	4,384	4,586	5,000	92%	5,500	0	5,500	110
543 Service Connection Fee	5,594	5,594	5,594	5,594	6,100	92%	6,100	0	6,100	100
544 Discharge Permit Fee	5,700	7,431	6,283	5,579	11,000	51%	11,000	0	11,000	100

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Expenditure Budget Report -- MultiYear Actuals by Object
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Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
610 Principal	156,447	144,867	154,252	917,571	919,614	100%	923,834	0	923,834	100
620 Interest	429,583	379,220	386,384	321,143	322,446	100%	306,911	0	306,911	95
630 Agent/Administrative Fees	350	28,420	23,265	68,195	68,195	100%	62,753	0	62,753	92
700 Grants, Contributions & I	62,833				0	***%	0	0	0	0
730 Grants/Donations to Other	500	1,205	1,381	500	881	57%	0	0	0	0
732 Purchases from Donations/	670	3,900	4,976	6,168	9,544	65%	43,281	0	43,281	453
735 TIFD Large Grant					275,000	0%	0	0	0	0
736 TIFD Small Grant					50,000	0%	0	0	0	0
737 TIFD Facade Grant					18,000	0%	0	0	0	0
738 TIFD Technical Assistance					6,000	0%	30,000	0	30,000	500
791 Air Pollution Control		1,158			2,500	0%	2,500	0	2,500	100
811 Liability Deductibles	972	3,000	4,500	1,500	6,000	25%	6,000	0	6,000	100
820 Transfers to Other Funds	616,000	632,645	812,038	681,998	849,702	80%	923,780	0	923,780	109
821 Grant Match Transfer	7,400	7,400	7,400	7,400	14,805	50%	8,970	0	8,970	61
822 To Airport Authority	32,260	31,609	63,876	32,021	32,021	100%	27,145	0	27,145	85
828 To State Treasurer	10,517	11,495	10,874	9,321	12,500	75%	12,500	0	12,500	100
829 To Firemen's Relief Assn	55,574	41,254	83,480		69,616	0%	39,826	0	39,826	57
830 Deprec-Closed to Retained	1,601,294	1,690,664	3,409,123		1,525,000	0%	3,330,000	0	3,330,000	218
900 Capital Outlay		74,107	303,610	49,761	106,171	47%	55,000	0	55,000	52
901 MISC CAPITAL PROJECTS					5,188,938	0%	5,320,000	0	5,320,000	103
920 Buildings	2,381			9,834	432,000	2%	520,000	0	520,000	120
921 Administrative Buildings			26,170		0	***%	0	0	0	0
930 Improvements Other than B				2,800	515,000	1%	115,000	0	115,000	22
931 Roads, Streets & Parking				2,652	1,150,000	0%	1,150,000	0	1,150,000	100
932 Sidewalks				21	83,963	0%	58,484	0	58,484	70
934 Containers			1,050		0	***%	30,000	0	30,000	****
936 Parks & Recreation Facili			45,094		42,900	0%	10,000	0	10,000	23
937 Irrigation System				79,173	80,000	99%	50,000	0	50,000	63
938 Replace Water/Sewer Line				141,306	650,000	22%	650,000	0	650,000	100
940 Machinery & Equipment	6,993	47,400	2,716	9	47,562	0%	5,000	0	5,000	11
943 Vehicle(s)	142,283	55,869	248,711	64,974	101,268	64%	1,533,243	0	1,533,243	1514
944 Sweeper					0	***%	300,000	0	300,000	****
946 Computer Eq/Software	9,268	9,085	6,001	203,108	943,500	22%	920,000	0	920,000	98
947 Office Equipment	3,060				5,000	0%	3,000	0	3,000	60
948 Medical Equipment			2,716		0	***%	0	0	0	0
949 Mini Excavator				108,378	150,000	72%	0	0	0	0
950 Park Development	176,483	52,395	48,104		345,000	0%	170,000	0	170,000	49
951 Air Compressor					0	***%	10,000	0	10,000	****
956 Construction		1,600,353	2,065,963		989,000	0%	1,989,000	0	1,989,000	201
972 Bobcat					0	***%	100,000	0	100,000	****
975 Safety Equipment	18,746	7,794			0	***%	0	0	0	0
977 Dump Truck					0	***%	150,000	0	150,000	****
980 Lawn Mower				22,652	24,000	94%	0	0	0	0
Grand Total:	13,335,194	15,251,634	18,740,135	13,868,363	29,582,695		34,834,290	33	34,834,323	

City of Laurel MT: Debt 2025-2026

GENERAL FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/25	25-26 Principle	25-26 Interest	Pay-off Date
FD Brush Truck	\$ 190,586.00	\$ 155,571.35	\$ 24,891.67	\$ 7,468.43	8/15/30
FD Fire Truck	\$ 550,000.00	New Loan July 2026	\$ 13,136.99	\$ 13,863.01	2/1/40
		\$ 155,571.35	\$ 38,028.66	\$ 21,331.44	

TAX INCREMENT FINANCE DISTRICT FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/25	25-26 Principle	25-26 Interest	Pay-off Date
East Downtown Infrastructure	\$ 3,055,000.00	\$ 2,604,732.02	\$ 94,547.96	\$ 85,691.26	1/1/45
		\$ 2,604,732.02	\$ 94,547.96	\$ 85,691.26	

SPECIAL IMPROVEMENT DISTRICT DEBT

Project	Total Debt	Balance Owing as of 6/30/25	25-26 Principle	25-26 Interest	Pay-off Date
SID #113	\$ 336,000.00	\$ 130,000.00	\$ 20,000.00	\$ 7,008.00	7/1/31
SID #115	\$ 87,483.00	\$ 21,006.75	\$ 6,798.61	\$ 1,065.22	7/1/28
SID #116	\$ 94,017.00	\$ 22,574.75	\$ 7,306.39	\$ 1,144.78	7/1/28
SID #117	\$ 169,000.00	\$ 65,041.45	\$ 11,614.46	\$ 3,106.07	8/15/30
SID #118	\$ 177,475.83	\$ 117,390.13	\$ 9,525.71	\$ 4,544.89	8/15/30
SID #119	\$ 41,000.00	\$ 23,581.58	\$ 2,054.87	\$ 911.61	7/1/35
		\$ 379,594.66	\$ 57,300.04	\$ 17,780.57	

SEWER DEBT

Project	Total Debt	Balance Owing as of 6/30/25	25-26 Principle	25-26 Interest	Pay-off Date
SRF-11265	\$ 714,000.00	\$ 237,000.00	\$ 44,000.00	\$ 6,780.00	7/1/30
SRF-14330	\$ 3,784,720.00	\$ 1,794,000.00	\$ 202,000.00	\$ 52,305.00	7/1/33
SRF-15360	\$ 2,580,000.00	\$ 1,954,000.00	\$ 115,000.00	\$ 57,765.00	1/1/34
		\$ 3,985,000.00	\$ 361,000.00	\$ 116,850.00	

WATER DEBT

Project	Total Debt	Balance Owing as of 6/30/25	25-26 Principle	25-26 Interest	Pay-off Date
WRF-17371	\$ 1,700,000.00	\$ 1,180,000.00	\$ 95,000.00	\$ 28,912.50	7/1/36
WRF-19431	\$ 4,921,000.00	\$ 3,580,000.00	\$ 226,000.00	\$ 88,100.00	7/1/38
		\$ 4,760,000.00	\$ 321,000.00	\$ 117,012.50	

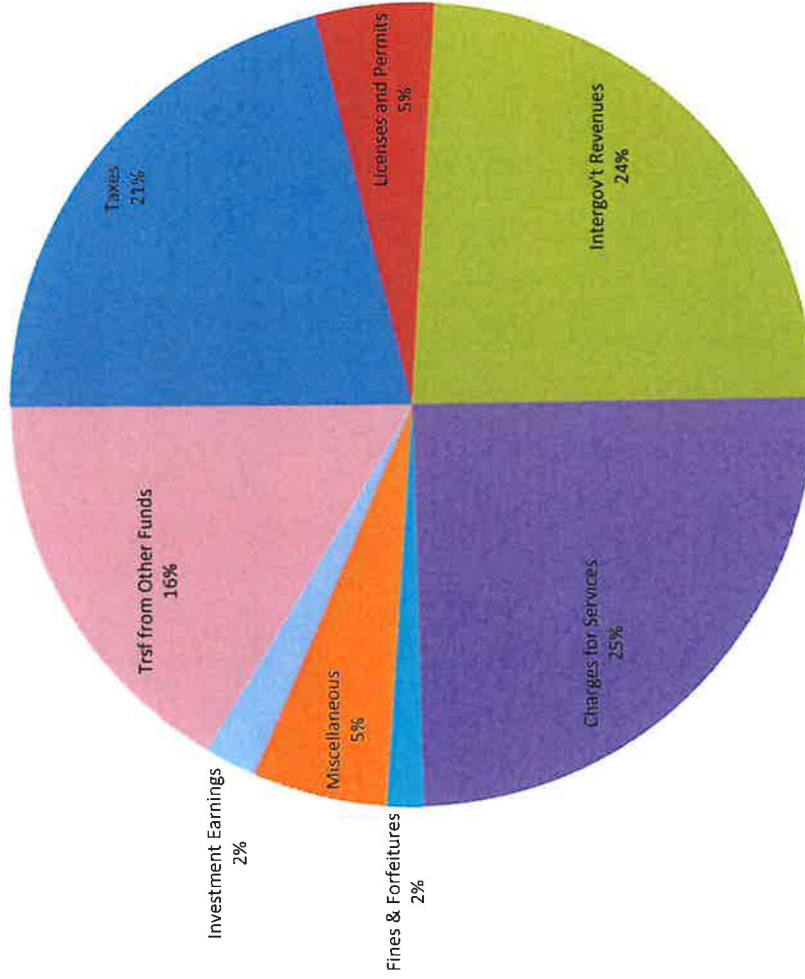
SOLID WASTE DEBT

Project	Total Debt	Balance Owing as of 6/30/25	25-26 Principle	25-26 Interest	Pay-off Date
Garbage Truck	\$ 376,319.00	\$ 217,461.14	\$ 42,204.03	\$ 10,342.83	2/15/30
		\$ 217,461.14	\$ 42,204.03	\$ 10,342.83	

1000 – GENERAL FUND

General Fund Budgeted Revenue Sources FY 2025-2026

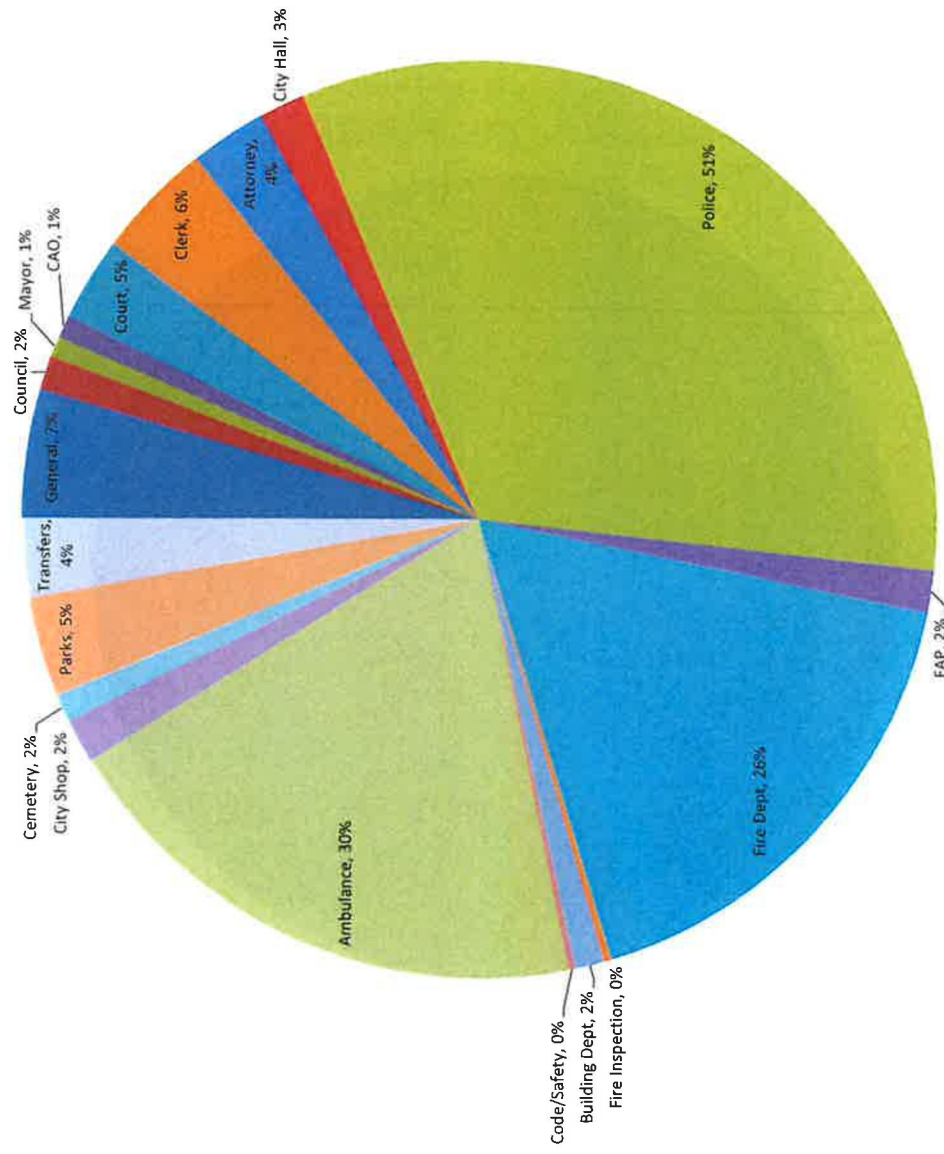
Total Revenues \$6,776,461.00



- Taxes
- Licenses and Permits
- Intergov't Revenues
- Charges for Services
- Fines & Forfeitures
- Miscellaneous
- Investment Earnings
- Trsf from Other Funds

General Fund Budgeted Appropriations FY 2025-2026

Total Expenditures \$6,776,461.00



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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Property Taxes	649,978	602,418	641,313	1,143,809	1,114,557	103%	1,232,720		1,232,720	111%
311020 Personal Property Taxes	17,321	70,637	11,819	22,247	76,000	29%	25,000		25,000	33%
312000 P & I on Delinquent Taxes	2,076	2,667	2,376	2,223	3,000	74%	3,000		3,000	100%
314140 Local Option Tax	95,550	92,920	100,808	133,579	102,000	131%	133,580		133,580	131%
314150 Marijuana Excise Tax	12,535	29,562	39,372	34,238	40,000	86%	36,000		36,000	90%
Group:	777,460	798,204	795,688	1,336,096	1,335,557	100%	1,430,300	0	1,430,300	107%
320000 LICENSES AND PERMITS										
321010 Speciality Plate Fees			1,980	8,430	5,000	169%	8,500		8,500	170%
322011 Liquor Licenses	4,466	3,656	3,500	5,500	4,500	122%	5,500		5,500	122%
322012 Beer & Wine Licenses	4,800	4,600	6,200	8,200	6,300	130%	8,200		8,200	130%
322021 Business Inspections	38,475	32,325	49,184	48,525	52,000	93%	55,000		55,000	106%
322022 Utilities	1,700	700	800	1,600	1,000	160%	1,600		1,600	160%
322024 3 Apartments	30	80		100	200	50%	200		200	100%
322025 4 Apartments	475	520	600	640	700	91%	700		700	100%
322026 5 Apartments or More	1,500	720	1,140	1,120	1,500	75%	1,500		1,500	100%
322027 Amusement Machines	500	450	800	800	900	89%	900		900	100%
322028 Live Music	200	250	200	200	300	67%	300		300	100%
322030 Franchise Fees	71,171	68,367	65,609	90,425	70,000	129%	91,000		91,000	130%
323011 Building Permits	78,224	90,552	145,463	60,567	150,000	40%	90,000		90,000	60%
323012 Demolition Permit	1,137	354		500	1,000	50%	1,000		1,000	100%
323014 Bldg Plan Review	27,557	40,213	78,601	25,851	75,000	34%	50,000		50,000	67%
323030 Dog Licenses	2,450	4,961	5,030	5,095	5,500	93%	5,500		5,500	100%
323051 Right-of-Way Permits	2,945	1,550	4,950	3,250	4,500	72%	4,500		4,500	100%
323053 Sign Permit	3,556	5,854	3,028	1,138	4,000	28%	3,000		3,000	75%
323055 Special Events Permits	150	770	910	700	1,000	70%	1,000		1,000	100%
Group:	239,336	255,922	367,995	262,641	383,400	69%	328,400	0	328,400	86%
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG				25,136	26,756	94%	4,077		4,077	15%
\$4076.50 Cyber Security Reimbursement for Training										
331020 Community Oriented			151,929		0	0%			0	0%
331027 US TREASURY DEA OVERTIME	3,481		28,027	5,461	27,000	20%	27,000		27,000	100%
331085 EMS Tablet Grant		763	18,253		0	0%			0	0%
331096 DNRC Grant			3,000	12,500	12,500	100%	3,000		3,000	24%
331178 DUI Task Force	2,513	3,206	8,175	6,331	8,200	77%	8,200		8,200	100%
334100 Library Aid Grant	25,014	12,413	9,104		0	0%			0	0%
334121 DNRC Grants	61,437				0	0%			0	0%
334200 GASB 68/Public Safety	300,009	357,380	332,398		368,362	0%	368,362		368,362	100%
334300 GASB 68/Public Wrks State	19,295	9,576	7,108		15,000	0%	12,000		12,000	80%
334400 GASB 69/Public Health			1,463		0	0%			0	0%
334600 GASB 68/Culture and Rec.	16,912	8,393	6,909		15,000	0%	10,000		10,000	67%
335110 Live Card Game Table			950	550	950	58%	950		950	100%
335120 Gambling Machine Permits	23,600	23,900	20,725	21,825	24,000	91%	24,000		24,000	100%
335230 HB124 Entitlement	1,042,438	1,076,742	1,114,309	1,153,039	1,153,040	100%	1,162,697		1,162,697	101%
Group:	1,494,699	1,492,373	1,702,350	1,224,842	1,650,808	74%	1,620,286	0	1,620,286	98%

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CITY OF LAUREL
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
340000 CHARGES FOR SERVICES			71,750		0	0%			0	0%
341012 NSF Check Charges	300	620	1,450	750	1,400	54%	1,400		1,400	100%
341020 Administrative Services	310,101	310,101	310,101	310,101	311,000	100%	369,802		369,802	119%
341021 Light District #2					3,000	0%			0	0%
342010 Law Enforcement	39	357	6,286	714	1,000	71%	1,000		1,000	100%
342014 SRO Program - School	130,115	113,104	124,112	144,717	144,716	100%	145,962		145,962	101%
342015 Finger Printing Service	7,750	6,365	4,740	4,260	6,000	71%	6,000		6,000	100%
342016 Report Copy Service	3,290	3,240	3,465	3,860	3,500	110%	3,800		3,800	109%
342017 Vehicle Impound Fee				35	0	***%	50		50	*****%
342020 Fire District #5	18,105	18,648	19,207	21,128	21,128	100%	21,128		21,128	100%
342021 Fire District #7	127,000	140,000	140,000	216,439	216,439	100%	158,000		158,000	73%
342022 Fire District #8	7,640	7,869	8,105	8,915	8,916	100%	8,915		8,915	100%
342023 Fire District - A A		10,389	6,621	6,621	6,621	100%	6,621		6,621	100%
342024 Fire Service Area	96,836	99,741	102,733	113,007	113,007	100%	113,007		113,007	100%
342025 Rural Grass Fire	17,847	11,653	16,828	18,719	16,828	111%	18,719		18,719	111%
342026 Yellowstone Trtmt Cntr	10,493	10,913	13,641	13,641	13,641	100%	13,641		13,641	100%
342027 Special Fire Billing			32,465	55,810	45,000	124%	55,000		55,000	122%
342028 Fire Inspections	1,035	1,000	1,500	1,550	1,500	103%	1,500		1,500	100%
342029 Fire Contract - CHS	9,500	9,500	9,500	9,500	9,500	100%	20,000		20,000	211%
342049 Ambulance Collection	269	117	1,846	144	2,000	7%	2,000		2,000	100%
342050 Ambulance Services	405,150	488,187	521,059	627,717	550,000	114%	620,000		620,000	113%
342051 Yrly Medicaid	16,678	21,999	39,421	38,512	42,000	92%	42,000		42,000	100%
342052 Fire Collection				15	0	***%	30		30	*****%
343320 Sale of Cemetery Plots	5,741	8,803	5,405	10,723	12,000	89%	12,000		12,000	100%
343340 Opening and Closing	7,410	5,633	9,520	18,860	12,000	157%	16,000		16,000	133%
344010 Animal Control Impound	1,485	1,285	705	820	1,500	55%	1,500		1,500	100%
346035 Picnic Shelter Fees	2,417	3,075	1,750	2,150	3,500	61%	3,500		3,500	100%
346040 Camping Fees	4,013	19,078	33,373	31,234	36,000	87%	36,000		36,000	100%
346076 Library Copy Fees	247				0	0%			0	0%
Group:	1,183,461	1,291,677	1,485,583	1,659,942	1,582,196	105%	1,677,575	0	1,677,575	106%
350000 Fines and Forfeitures										
351000 City Court	130,695	117,031	107,913	76,954	135,000	57%	90,000		90,000	67%
351030 Court Surcharge	8,539	9,247	8,732	7,543	10,000	75%	10,000		10,000	100%
351031 Restitution to City	1,000	7	207	374	1,000	37%	1,000		1,000	100%
351035 Crime Victims - Court	122	89	118	611	125	489%	600		600	480%
Group:	140,356	126,374	116,970	85,482	146,125	58%	101,600	0	101,600	70%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	-58,566	2,918	42,406	32,800	138,000	24%	138,000		138,000	100%
361000 Rents/Leases	17,050	17,000	17,100	32,062	20,000	160%	30,000		30,000	150%
362000 Other Miscellaneous	203,402	17,905	13,637	9,781	170,000	6%	170,000		170,000	100%
365002 Fire Department Donations	6,200	4,000	11,500	13,060	8,000	163%	12,000		12,000	150%
365003 Police Dept. Donations	7,434	19,472	12,856	16,054	15,000	107%	15,000		15,000	100%
365004 Ambulance Donations	13,041	3,653	5,183	325	3,600	9%	3,600		3,600	100%
365005 Park Dedication/Donation	2,620	10,440	1,050	850	12,000	7%	1,200		1,200	10%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
365020 Private Grants	7,500				0	0%			0	0%
Group:	198,681	75,388	103,732	104,932	366,600	29%	369,800	0	369,800	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4,806	56,278	112,608	137,516	135,000	102%	140,000		140,000	104%
Group:	4,806	56,278	112,608	137,516	135,000	102%	140,000	0	140,000	104%
380000 Other Financing Sources										
381070 Proceeds Loans/Intercap			190,586		0	0%	550,000		550,000	*****%
382010 Sale of Fixed Asset		40,922		29,925	55,000	54%	30,000		30,000	55%
382020 Compensation for Loss of	83,663	2,172	5,655	2,524	1,500	168%	2,500		2,500	167%
383000 Interfund Operating	26,000	26,000	26,000	26,000	26,000	100%	26,000		26,000	100%
383003 Transfer-Permis. Med.	240,000	245,000	275,000	275,000	260,000	106%	260,000		260,000	100%
383004 Transfer-Group Health	210,000	210,000	240,000	240,000	240,000	100%	240,000		240,000	100%
Group:	559,663	524,094	737,241	573,449	582,500	98%	1,108,500	0	1,108,500	190%
Fund:	4,598,462	4,620,310	5,422,167	5,384,900	6,182,186	87%	6,776,461	0	6,776,461	110%
Grand Total:	4,598,462	4,620,310	5,422,167	5,384,900	6,182,186		6,776,461	0	6,776,461	

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100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
1000 GENERAL											
410580 Data Processing			123			130	0%	130		130	100%
312 Networking Fees											
355 Data Processing Services		2,785	2,698	2,990	2,530	2,700	94%	2,700		2,700	100%
397 Contracted Services		6,528	5,726	5,060	5,372	6,500	83%	6,500		6,500	100%
Account:		9,313	8,547	8,050	7,902	9,330	85%	9,330	0	9,330	100%
410600 Elections											
350 Professional Services		4,289		4,613	218	5,000	4%	5,000		5,000	100%
Account:		4,289		4,613	218	5,000	4%	5,000	0	5,000	100%
460100 Library Services											
920 Buildings					9,834	17,000	58%			0	0%
Account:					9,834	17,000	58%	0	0	0	0%
470330 Contribution to Economic Development											
356 Consultant's Services		2,298	2,325	2,356	2,368	2,500	95%	3,100		3,100	124%
Beartooth RC&D Membership Dues											
Account:		2,298	2,325	2,356	2,368	2,500	95%	3,100	0	3,100	124%
470400 Planning											
335 Memberships & Dues		469	469	469	469	500	94%	500		500	100%
350 Professional Services		20,700	11,926			300,000	0%	280,000		280,000	93%
Land Use Planning Act											
Account:		21,169	12,395	469	469	300,500	0%	280,500	0	280,500	93%
480300 Air Quality Control											
791 Air Pollution Control			1,158			2,500	0%	2,500		2,500	100%
Account:			1,158			2,500	0%	2,500	0	2,500	100%
510100 Special Assessments											
540 Special Assessments		2,906	2,931	3,135	1,745	3,200	55%	3,200		3,200	100%
Account:		2,906	2,931	3,135	1,745	3,200	55%	3,200	0	3,200	100%
510200 Judgements and Losses											
811 Liability Deductibles			3,000	4,500	1,500	4,500	33%	4,500		4,500	100%
Account:			3,000	4,500	1,500	4,500	33%	4,500	0	4,500	100%
521100 Other Financing Uses - Retirement											
200 Supplies				141	196	500	39%	500		500	100%
Account:				141	196	500	39%	500	0	500	100%
Fund:		39,975	30,356	23,264	24,232	345,030	7%	308,630	0	308,630	89%
Orgn:		39,975	30,356	23,264	24,232	345,030	7%	308,630	0	308,630	89%

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110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

1000 GENERAL											
410100 Legislative Services											
110 Salaries and Wages		49,608	50,198	50,809	52,302	52,800	99%	52,800		52,800	100%
142 Workers' Compensation		292	344	295	303	350	87%	350		350	100%
144 Life Insurance		122	136	133	455	170	268%	500		500	294%
145 FICA		3,795	3,839	3,887	4,001	4,100	98%	4,100		4,100	100%
220 Operating Supplies		2,083	200	1,850	625	2,000	31%	3,900		3,900	195%
312 Networking Fees		5,550	5,396	5,029	5,208	5,300	98%	5,300		5,300	100%
335 Memberships & Dues		3,215	160	3,684	7,343	7,200	102%	10,877		10,877	151%
MT League Membership Dues											
337 Advertising		244	80			50	0%			0	0%
356 Consultant's Services		1,125				100	0%			0	0%
362 Office Machinery & Equip.		4,783	2,654			2,500	0%	2,500		2,500	100%
370 Travel		483				2,000	0%	500		500	25%
380 Training Services		914		501		525	0%	500		500	95%
Account:		72,214	63,007	66,188	70,237	77,095	91%	81,327	0	81,327	105%
Fund:		72,214	63,007	66,188	70,237	77,095	91%	81,327	0	81,327	105%
Orgn:		72,214	63,007	66,188	70,237	77,095	91%	81,327	0	81,327	105%

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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
1000	GENERAL										
410200	Executive Services										
110	Salaries and Wages	23,027	28,917	27,846	27,846	29,000	96%	28,000		28,000	97%
138	Vision Insurance	36	86	85	74	86	86%	80		80	93%
139	Dental Insurance	446	516	521	577	574	101%	620		620	108%
142	Workers' Compensation	136	198	161	161	215	75%	200		200	93%
143	Health Insurance	8,272	10,794	11,409	10,152	10,101	101%	10,925		10,925	108%
144	Life Insurance	20	79	68	81	80	101%	82		82	103%
145	FICA	1,761	2,212	2,130	2,130	2,350	91%	2,200		2,200	94%
149	ST/LT Disability		537	500		600	0%			0	0%
220	Operating Supplies	984	123	1,452	416	1,500	28%	1,500		1,500	100%
311	Postage	14				100	0%	100		100	100%
312	Networking Fees	2,772	2,503	2,482	2,614	2,900	90%	2,700		2,700	93%
335	Memberships & Dues		60			100	0%			0	0%
343	Cellular Telephone	719	603	596	597	1,000	60%	700		700	70%
356	Consultant's Services					1,000	0%			0	0%
370	Travel			336		500	0%	300		300	60%
380	Training Services			401		500	0%	500		500	100%
Account:		38,187	46,628	47,987	44,648	50,606	88%	47,907	0	47,907	94%
Fund:		38,187	46,628	47,987	44,648	50,606	88%	47,907	0	47,907	94%
Orgn:		38,187	46,628	47,987	44,648	50,606	88%	47,907	0	47,907	94%

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122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

1000	GENERAL										
410200	Executive Services										
110	Salaries and Wages					0	0%	39,000		39,000	*****%
138	Vision Insurance					0	0%	30		30	*****%
139	Dental Insurance					0	0%	250		250	*****%
141	Unemployment Insurance					0	0%	200		200	*****%
142	Workers' Compensation					0	0%	250		250	*****%
143	Health Insurance					0	0%	3,700		3,700	*****%
144	Life Insurance					0	0%	30		30	*****%
145	FICA					0	0%	3,000		3,000	*****%
149	ST/LT Disability					0	0%	300		300	*****%
194	Flex Medical					0	0%	200		200	*****%
220	Operating Supplies	2				0	0%	1,000		1,000	*****%
231	Gas, Oil, Diesel Fuel, Gr					0	0%	750		750	*****%
311	Postage					0	0%	25		25	*****%
312	Networking Fees					0	0%	400		400	*****%
335	Memberships & Dues					0	0%	500		500	*****%
343	Cellular Telephone					0	0%	1,500		1,500	*****%
356	Consultant's Services					0	0%	1,000		1,000	*****%
370	Travel					0	0%	2,000		2,000	*****%
380	Training Services					0	0%	2,000		2,000	*****%
	Account:	2				0	***%	56,135	0	56,135	*****%
	Fund:	2				0	0%	56,135	0	56,135	*****%
	Orgn:	2				0	0%	56,135	0	56,135	*****%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
1000 GENERAL											
410300 Judicial Services											
110	Salaries and Wages	44,197	45,829	44,380	44,640	46,000	97%	41,000		41,000	89%
138	Vision Insurance	86	86	85	74	80	93%	80		80	100%
139	Dental Insurance	536	516	521	577	575	100%	615		615	107%
142	Workers' Compensation	261	315	257	258	350	74%	300		300	86%
143	Health Insurance	10,513	10,839	11,490	10,202	10,102	101%	10,925		10,925	108%
144	Life Insurance	72	127	112	81	130	62%	100		100	77%
145	FICA	3,318	3,443	3,332	3,352	3,600	93%	3,200		3,200	89%
149	ST/LT Disability		844	398		500	0%			0	0%
202	Hosting District Meetings	103	50			100	0%	100		100	100%
210	Office Supplies & Materia	2,377	1,615	1,615	1,534	2,000	77%	2,000		2,000	100%
220	Operating Supplies	1,357	2,223	1,485	2,363	2,400	98%	2,000		2,000	83%
252	Map and Code Books				1,133	800	142%	1,200		1,200	150%
300	Purchased Services	226	71	1,195	545	1,200	45%	1,000		1,000	83%
311	Postage	1,131	917	932	1,153	800	144%	800		800	100%
312	Networking Fees	1,677	838	17	126	500	25%	400		400	80%
321	Printing, Forms, etc.	620	594	545	208	700	30%	700		700	100%
322	Books/Catalogs, etc.	967	1,011	350		500	0%	400		400	80%
335	Memberships & Dues	200	570	350	600	450	133%	450		450	100%
343	Cellular Telephone	484	498	499	500	600	83%	600		600	100%
360	Repair & Maintenance Serv			547		600	0%	500		500	83%
370	Travel	1,948	1,897	800	2,261	2,000	113%	2,500		2,500	125%
380	Training Services	600	75		300	500	60%	500		500	100%
394	Jury and Witness Fees	70	30	60	10	200	5%	200		200	100%
397	Contracted Services	1,295		3,236	2,085	4,500	46%	2,500		2,500	56%
	\$2500.00 ProTem Judge										
Account:		72,038	72,388	72,206	72,002	79,187	91%	72,070	0	72,070	91%
410360 City/Municipal Court											
110	Salaries and Wages	70,630	84,250	93,291	52,789	97,000	54%	89,600		89,600	92%
111	Overtime	5,405	1,719	118	3	1,500	0%	500		500	33%
138	Vision Insurance	121	86	79	19	200	10%	155		155	78%
139	Dental Insurance	715	1,068	1,072	673	1,200	56%	1,230		1,230	103%
141	Unemployment Insurance	266	258	234	132	400	33%	350		350	88%
142	Workers' Compensation	209	246	216	116	325	36%	325		325	100%
143	Health Insurance	16,002	20,743	21,064	11,852	18,000	66%	21,850		21,850	121%
144	Life Insurance	102	234	190	94	200	47%	200		200	100%
145	FICA	5,728	6,332	6,909	3,881	7,200	54%	7,500		7,500	104%
149	ST/LT Disability		761	731	396	825	48%	655		655	79%
194	Flex Medical	650	1,250	1,400	700	1,400	50%	1,400		1,400	100%
335	Memberships & Dues	35	35		100	120	83%	120		120	100%
339	Certification Renewal		50		50	100	50%	100		100	100%
370	Travel				531	2,500	21%	2,000		2,000	80%
380	Training Services	450	450	225	475	500	95%	500		500	100%
397	Contracted Services					0	0%	845		845	*****
	\$845.00 Support for "For The Record"										
946	Computer Eq/Software				10,894	11,500	95%			0	0%
Account:		100,313	117,482	125,529	82,705	142,970	58%	127,330	0	127,330	89%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26
Fund:		172,351	189,870	197,735	154,707	222,157	70%	199,400	0	199,400	89%
Orgn:		172,351	189,870	197,735	154,707	222,157	70%	199,400	0	199,400	89%
Grand Total:		172,351	189,870	197,735	154,707	222,157		199,400	0	199,400	

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
1000 GENERAL											
410500 Financial Services											
110	Salaries and Wages	94,504	93,523	79,080	74,572	92,000	81%	92,000		92,000	100%
111	Overtime	1,461	5,933	110		2,000	0%	2,000		2,000	100%
138	Vision Insurance	300	43	94	106	200	53%	200		200	100%
139	Dental Insurance	2,022	999	756	828	1,000	83%	1,100		1,100	110%
141	Unemployment Insurance	336	301	198	186	400	47%	400		400	100%
142	Workers' Compensation	329	285	182	162	400	41%	400		400	100%
143	Health Insurance	9,196	20,365	15,822	13,027	15,000	87%	15,000		15,000	100%
144	Life Insurance	129	211	156	126	250	50%	250		250	100%
145	FICA	7,210	7,403	5,947	5,592	6,800	82%	6,800		6,800	100%
149	ST/LT Disability		872	727	745	900	83%	900		900	100%
194	Flex Medical	1,300	725	856	732	1,200	61%	1,200		1,200	100%
210	Office Supplies & Materia	2,694	3,498	3,544	1,296	4,000	32%	4,000		4,000	100%
220	Operating Supplies	7,993	6,395	3,288	2,135	8,000	27%	8,000		8,000	100%
311	Postage	3,180	2,262	2,421	2,560	3,000	85%	3,000		3,000	100%
312	Networking Fees	4,851	6,470	6,068	6,780	6,400	106%	6,800		6,800	106%
322	Books/Catalogs, etc.	550		350		550	0%	550		550	100%
335	Memberships & Dues	638	490	294	150	500	30%	400		400	80%
337	Advertising	466	1,710	282	130	900	14%	500		500	56%
339	Certification Renewal	200		200	100	200	50%	200		200	100%
343	Cellular Telephone	1,448	506	499	500	700	71%	700		700	100%
350	Professional Services				2,048	0	***%			0	0%
353	Accounting and Auditing	41,277	68,643	62,118	67,950	64,000	106%	65,000		65,000	102%
355	Data Processing Services			170		0	0%			0	0%
356	Consultant's Services		1,863			500	0%	500		500	100%
362	Office Machinery & Equip.	98	125	474	2,499	2,500	100%	2,500		2,500	100%
370	Travel	515	633			1,000	0%	1,000		1,000	100%
380	Training Services	1,192	327	30	495	400	124%	400		400	100%
393	Recording Documents		-5			0	0%			0	0%
397	Contracted Services	44,641	39,632	71,108	67,709	59,000	115%	59,000		59,000	100%
	Black Mountain Programs										
	Laserfische										
	Fisher Copy Machine Lease										
530	Rent	869	922	1,138	1,022	1,400	73%	1,200		1,200	86%
	Baker Transfer & Storage										
946	Computer Eq/Software				-1	15,000	0%	5,000		5,000	33%
	Account:	227,399	264,131	255,912	251,449	288,200	87%	279,000	0	279,000	96%
	Fund:	227,399	264,131	255,912	251,449	288,200	87%	279,000	0	279,000	96%
	Orgn:	227,399	264,131	255,912	251,449	288,200	87%	279,000	0	279,000	96%

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
1000 GENERAL											
411100 Legal Services											
110 Salaries and Wages	22,118				76,923	80,000	96%	80,000		80,000	100%
138 Vision Insurance	171				74	75	99%	80		80	107%
139 Dental Insurance	961				577	575	100%	615		615	107%
141 Unemployment Insurance	77				192	1,200	16%	200		200	17%
142 Workers' Compensation	131				444	4,100	11%	475		475	12%
143 Health Insurance	5,351				10,168	10,101	101%	10,925		10,925	108%
144 Life Insurance	42				75	75	100%	78		78	104%
145 FICA	1,692				5,885	5,600	105%	6,000		6,000	107%
149 ST/LT Disability					584	700	83%			0	0%
210 Office Supplies & Materia	1,538					0	0%			0	0%
220 Operating Supplies	954	3,388		703	86	3,000	3%	2,000		2,000	67%
312 Networking Fees	2,945	3,458	3,016	3,183	3,500	91%	3,500			3,500	100%
337 Advertising	440		414		300	0%	100			100	33%
338 Code Review and Audit	2,924	2,533	2,791	3,231	3,000	108%	3,300			3,300	110%
343 Cellular Telephone	1,108	498	499	1,267	550	230%	550			550	100%
370 Travel	1,019	768	942	686	1,000	69%	1,000			1,000	100%
380 Training Services	980	-275			500	0%	250			250	50%
397 Contracted Services	103,200	136,827	145,325	72,000	78,000	92%	74,000			74,000	95%
Account:	145,651	147,197	153,690	175,375	192,276	91%	183,073		0	183,073	95%
Fund:	145,651	147,197	153,690	175,375	192,276	91%	183,073		0	183,073	95%
Orgn:	145,651	147,197	153,690	175,375	192,276	91%	183,073		0	183,073	95%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
1000 GENERAL											
410500 Financial Services											
220	Operating Supplies		-80			0	0%			0	0%
Account:			-80			0	***%	0	0	0	0%
411200 Facilities Administration											
110	Salaries and Wages	5,534	5,913	5,553		0	0%			0	0%
138	Vision Insurance	226	226	218		0	0%			0	0%
139	Dental Insurance	168	162	65		0	0%			0	0%
141	Unemployment Insurance	19	18	14		0	0%			0	0%
142	Workers' Compensation	71	81	72		0	0%			0	0%
143	Health Insurance	3,134	3,253	1,448		0	0%			0	0%
144	Life Insurance	7	17	6		0	0%			0	0%
145	FICA	423	452	425		0	0%			0	0%
149	ST/LT Disability		53	27		0	0%			0	0%
220	Operating Supplies	9,893	12,225	9,443	9,169	15,000	61%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr	39				50	0%	50		50	100%
337	Advertising		30	48		100	0%	100		100	100%
341	Electric Utility Services	7,185	7,578	9,476	8,126	10,000	81%	10,000		10,000	100%
344	Gas Utility Service	4,287	4,862	3,246	3,602	5,000	72%	5,000		5,000	100%
345	Telephone	11,575	12,161	13,162	12,225	13,500	91%	13,500		13,500	100%
350	Professional Services	7,237		555	100	3,000	3%	2,000		2,000	67%
361	Motor Vehicle Repair & Ma	85	110	352	157	500	31%	500		500	100%
366	Building Maintenance	17,087	18,292	9,607	26,197	30,000	87%	31,265		31,265	104%
397	Contracted Services	6,750	7,084	11,856	11,949	23,500	51%	20,077		20,077	85%
398	Janitorial Service				14,625	14,000	104%	14,000		14,000	100%
921	Administrative Buildings			26,170		0	0%			0	0%
Account:		73,720	72,517	91,743	86,150	114,650	75%	111,492	0	111,492	97%
Fund:		73,720	72,437	91,743	86,150	114,650	75%	111,492	0	111,492	97%
Orgn:		73,720	72,437	91,743	86,150	114,650	75%	111,492	0	111,492	97%

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200 POLICE DEPARTMENT

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
1000 GENERAL											
410500 Financial Services											
311	Postage		5	36		0	0%			0	0%
	Account:		5	36		0	***%	0	0	0	0%
420100 Law Enforcement Services											
110	Salaries and Wages	838,165	884,026	896,397	1,003,108	1,099,196	91%	1,003,000		1,003,000	91%
111	Overtime	52,221	72,117	75,760	95,093	92,000	103%	92,000		92,000	100%
138	Vision Insurance	961	907	789	876	1,200	73%	1,000		1,000	83%
139	Dental Insurance	6,006	5,514	5,988	6,923	7,500	92%	7,500		7,500	100%
141	Unemployment Insurance	3,116	2,907	2,430	2,745	3,000	92%	3,800		3,800	127%
142	Workers' Compensation	22,549	30,967	26,223	29,743	35,000	85%	35,000		35,000	100%
143	Health Insurance	141,745	151,735	147,520	150,810	155,000	97%	157,354		157,354	102%
144	Life Insurance	945	1,701	1,424	1,138	2,000	57%	2,000		2,000	100%
145	FICA	12,534	13,343	13,650	15,503	15,970	97%	16,500		16,500	103%
146	PERS	18				0	0%			0	0%
147	MPORS	108,065	109,784	105,513	132,552	144,000	92%	140,000		140,000	97%
149	ST/LT Disability		7,540	6,526	6,522	7,900	83%	7,400		7,400	94%
194	Flex Medical	600	745	600	600	1,200	50%	1,200		1,200	100%
210	Office Supplies & Materia	1,852	2,100	20,648	7,146	8,200	87%	8,200		8,200	100%
220	Operating Supplies	18,105	16,684	31,106	37,570	27,000	139%	27,000		27,000	100%
231	Gas, Oil, Diesel Fuel, Gr	32,344	26,182	18,859	20,554	23,500	87%	20,000		20,000	85%
239	Tires/Tubes/Chains	1,949	609	2,483	720	2,500	29%	2,500		2,500	100%
311	Postage	590	1,476	699	464	1,500	31%	1,000		1,000	67%
312	Networking Fees	13,763	14,033	13,728	14,176	15,000	95%	15,000		15,000	100%
316	Radio Services		973			1,000	0%	1,000		1,000	100%
335	Memberships & Dues	1,505	1,399	3,034	2,557	2,500	102%	2,800		2,800	112%
336	Public Relations	250	305	190	40	500	8%	500		500	100%
337	Advertising	673	4,370	3,140	1,373	4,500	31%	3,000		3,000	67%
343	Cellular Telephone	4,667	4,994	7,791	8,263	15,000	55%	8,500		8,500	57%
347	Towing	375	-125	100		300	0%	200		200	67%
350	Professional Services		1,468	2,000	1,654	1,500	110%	2,000		2,000	133%
351	Medical, Dental, Veterina	853	8,040	620	684	3,000	23%	3,000		3,000	100%
355	Data Processing Services					1,000	0%			0	0%
361	Motor Vehicle Repair & Ma	13,651	18,579	13,617	14,795	21,800	68%	20,000		20,000	92%
362	Office Machinery & Equip.	2,004			2,625	4,800	55%	4,800		4,800	100%
366	Building Maintenance		113			0	0%			0	0%
370	Travel	7,204	9,573	1,743	3,630	6,000	61%	5,000		5,000	83%
380	Training Services	21,756	19,482	16,458	18,341	22,000	83%	18,000		18,000	82%
397	Contracted Services	8,077	13,430	23,445	21,300	22,500	95%	26,489		26,489	118%
732	Purchases from Donations/					0	0%	1,000		1,000	*****%
Check with City Clerk for cash balance before making purchases*											
811	Liability Deductibles	972				0	0%			0	0%
940	Machinery & Equipment			2,716		0	0%			0	0%
943	Vehicle(s)	57,512		81,474		0	0%			0	0%
Account:		1,375,027	1,424,971	1,526,671	1,601,505	1,748,066	92%	1,636,743	0	1,636,743	93%

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200 POLICE DEPARTMENT

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
420120	Facilities										
366	Building Maintenance			6,407		0	0%			0	0%
	Account:			6,407		0	***%	0	0	0	0%
420160	Communications										
110	Salaries and Wages	296,916	322,879	339,887	358,006	353,218	101%	383,854		383,854	109%
111	Overtime	10,830	12,058	11,851	13,936	15,000	93%	15,000		15,000	100%
138	Vision Insurance	343	343	345	410	325	126%	400		400	123%
139	Dental Insurance	2,075	2,064	2,128	3,208	2,296	140%	3,400		3,400	148%
141	Unemployment Insurance	1,077	1,012	879	930	1,300	72%	1,400		1,400	108%
142	Workers' Compensation	9,399	11,033	9,692	10,290	11,500	89%	11,500		11,500	100%
143	Health Insurance	64,628	68,755	71,802	65,724	68,700	96%	70,100		70,100	102%
144	Life Insurance	402	760	673	488	750	65%	600		600	80%
145	FICA	21,511	23,474	24,636	26,849	28,000	96%	31,000		31,000	111%
149	ST/LT Disability		2,719	2,754	2,467	2,900	85%	3,000		3,000	103%
	Account:	407,181	445,097	464,647	482,308	483,989	100%	520,254	0	520,254	107%
440600	Animal Control Services										
110	Salaries and Wages	24,724	46,440	46,780	50,063	52,000	96%	52,000		52,000	100%
111	Overtime					900	0%	200		200	22%
138	Vision Insurance	54	86	85	74	80	93%	76		76	95%
139	Dental Insurance	334	516	521	577	575	100%	615		615	107%
141	Unemployment Insurance	87	140	117	125	135	93%	150		150	111%
142	Workers' Compensation	762	1,548	1,303	1,402	1,670	84%	1,500		1,500	90%
143	Health Insurance	6,535	10,794	11,410	10,168	10,101	101%	10,925		10,925	108%
144	Life Insurance	45	127	112	81	123	66%	85		85	69%
145	FICA	1,863	3,515	3,541	3,792	4,030	94%	4,000		4,000	99%
149	ST/LT Disability		331	361	322	380	85%	325		325	86%
220	Operating Supplies	1,146	287	186	22	1,200	2%	800		800	67%
226	Clothing and Uniforms		46			400	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	48	311	2,044	1,815	3,000	61%	2,000		2,000	67%
239	Tires/Tubes/Chains	655	55			700	0%	700		700	100%
316	Radio Services			1,007	500	500	100%	500		500	100%
343	Cellular Telephone					500	0%			0	0%
361	Motor Vehicle Repair & Ma			298	259	2,000	13%	2,000		2,000	100%
397	Contracted Services			5,000	4,654	6,000	78%	6,000		6,000	100%
	Account:	36,253	64,196	72,765	73,854	84,294	88%	81,876	0	81,876	97%
Fund:		1,818,461	1,934,269	2,070,526	2,157,667	2,316,349	93%	2,238,873	0	2,238,873	96%
Orgn:		1,818,461	1,934,269	2,070,526	2,157,667	2,316,349	93%	2,238,873	0	2,238,873	96%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
1000	GENERAL										
420120	Facilities										
110	Salaries and Wages	9,329	9,966	9,359		0	0%			0	0%
138	Vision Insurance	45	45	30		0	0%			0	0%
139	Dental Insurance	283	272	182		0	0%			0	0%
141	Unemployment Insurance	33	30	23		0	0%			0	0%
142	Workers' Compensation	120	138	122		0	0%			0	0%
143	Health Insurance	5,282	5,483	4,060		0	0%			0	0%
144	Life Insurance	13	30	17		0	0%			0	0%
145	FICA	714	763	716		0	0%			0	0%
149	ST/LT Disability		84	57		0	0%			0	0%
220	Operating Supplies	2,300	3,108	1,997	1,483	3,500	42%	3,500		3,500	100%
336	Public Relations		-7,794			0	0%			0	0%
341	Electric Utility Services	22,146	24,495	30,081	28,022	32,000	88%	32,000		32,000	100%
344	Gas Utility Service	16,074	17,731	11,553	12,395	16,000	77%	16,000		16,000	100%
345	Telephone	6,831	7,120	7,254	7,668	8,000	96%	8,000		8,000	100%
366	Building Maintenance	25,164	32,827	18,798	39,401	30,000	131%	30,000		30,000	100%
397	Contracted Services	285	706	2,577	429	1,500	29%	1,500		1,500	100%
398	Janitorial Service				9,750	9,000	108%	9,800		9,800	109%
975	Safety Equipment	18,746	7,794			0	0%			0	0%
	Account:	107,365	102,798	86,826	99,148	100,000	99%	100,800	0	100,800	100%
	Fund:	107,365	102,798	86,826	99,148	100,000	99%	100,800	0	100,800	100%
	Orgn:	107,365	102,798	86,826	99,148	100,000	99%	100,800	0	100,800	100%

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Current	%	Prelim.	Budget	Final	% Old
- Budget	Exp.	Budget	Changes	Budget	Budget
24-25	24-25	25-26	25-26	25-26	25-26

1000 GENERAL										
420400	Fire Protection & Control									
110	Salaries and Wages	98,910	109,727	113,469	168,601	163,000	103%	173,000	173,000	106%
138	Vision Insurance			28	74	75	99%	76	76	101%
139	Dental Insurance			177	577	575	100%	615	615	107%
141	Unemployment Insurance	369	353	293	431	600	72%	600	600	100%
142	Workers' Compensation	6,253	7,374	6,657	11,048	9,000	123%	13,000	13,000	144%
143	Health Insurance			3,724	10,168	10,101	101%	10,925	10,925	108%
144	Life Insurance	888	852	718	575	1,000	58%	900	900	90%
145	FICA	7,848	8,726	8,872	13,161	13,000	101%	15,000	15,000	115%
149	ST/LT Disability			122	395	500	79%	500	500	100%
190	Other Personal Services	4,089	3,938	3,413	3,623	4,000	91%	4,000	4,000	100%
194	Flex Medical			209	600	600	100%	600	600	100%
210	Office Supplies & Material	867	954	3,130	1,378	1,500	92%	1,500	1,500	100%
217	Fire Investigation	1,692	2,798	2,418	1,444	3,000	48%	2,000	2,000	67%
220	Operating Supplies	17,549	33,025	18,035	16,970	25,000	68%	38,000	38,000	152%
	Locker's \$18,000									
223	Meals/Food	2,293	1,937	2,862	3,081	3,500	88%	3,000	3,000	86%
226	Clothing and Uniforms	27,083	24,483	53,201	71,693	67,500	106%	55,000	55,000	81%
231	Gas, Oil, Diesel Fuel, Gr	14,054	17,118	14,068	18,227	18,000	101%	18,300	18,300	102%
232	Motor Vehicle Parts	9,203	12,612	12,272	13,050	15,000	87%	15,000	15,000	100%
233	Machinery & Equipment Par	6,059	5,288	6,395	4,657	10,000	47%	9,000	9,000	90%
239	Tires/Tubes/Chains	2,896	3,201	7,774	5,276	5,000	106%	5,000	5,000	100%
241	Consumable Tools	317	167	277	815	1,000	82%	1,000	1,000	100%
252	Map and Code Books	46				0	0%		0	0%
261	Photo Supplies	1,289	77			500	0%	300	300	60%
300	Purchased Services	1,783	1,933	556	187	1,500	12%	900	900	60%
311	Postage			4	13	0	***%	25	25	*****%
312	Networking Fees	5,798	5,977	5,806	6,403	6,000	107%	6,500	6,500	108%
316	Radio Services	3,910	5,358	8,018	16,710	15,000	111%	13,000	13,000	87%
335	Memberships & Dues	465	80	300	240	900	27%	500	500	56%
336	Public Relations	2,878	3,561	2,172	1,350	3,000	45%	2,500	2,500	83%
337	Advertising			138	38	100	38%	100	100	100%
343	Cellular Telephone	1,574	4,918	4,762	3,204	3,500	92%	3,500	3,500	100%
350	Professional Services	462	581		788	1,000	79%	1,000	1,000	100%
351	Medical, Dental, Veterina			30		500	0%		0	0%
355	Data Processing Services		400			300	0%	100	100	33%
361	Motor Vehicle Repair & Ma	9,698	12,368	20,276	20,489	20,000	102%	20,000	20,000	100%
369	Other Repair & Maint Serv	96,460	10,205	18,205	15,					

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
946	Computer Eq/Software			6,001		0	0%			0	0%
	Account:	414,416	340,324	499,509	432,501	446,995	97%	1,098,405	0	1,098,405	245%
420420	Facilities										
232	Motor Vehicle Parts			42		0	0%			0	0%
	Account:			42		0	***%	0	0	0	0%
490000	Debt Service										
610	Principal	23,575	11,825	11,519	23,496	23,497	100%	38,029		38,029	162%
	Brush Truck Principal \$24,891.67										
	Fire Truck Principal \$13,136.99										
620	Interest	486	92	5,210	9,961	9,961	100%	21,332		21,332	214%
	Brush Truck Interest \$7468.43										
	Fire Truck Interest \$13,863.01										
	Account:	24,061	11,917	16,729	33,457	33,458	100%	59,361	0	59,361	177%
	Fund:	438,477	352,241	516,280	465,958	480,453	97%	1,157,766	0	1,157,766	240%
	Orgn:	438,477	352,241	516,280	465,958	480,453	97%	1,157,766	0	1,157,766	240%

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	19,491	9,996	8,044	8,824	12,000	74%	12,000		12,000	100%
111	Overtime	140				200	0%	200		200	100%
138	Vision Insurance	25	27	13	11	50	22%	30		30	60%
139	Dental Insurance	155	75	78	87	165	53%	100		100	61%
141	Unemployment Insurance	69	28	20	22	70	31%	70		70	100%
142	Workers' Compensation	116	69	47	51	90	57%	60		60	67%
143	Health Insurance	2,977	3,372	1,712	1,525	2,500	61%	2,000		2,000	80%
144	Life Insurance	21	37	17	11	40	28%	35		35	88%
145	FICA	1,498	765	616	666	800	83%	800		800	100%
149	ST/LT Disability		172	68	60	200	30%	100		100	50%
194	Flex Medical	180	96	90		150	0%	150		150	100%
210	Office Supplies & Materia	67	125			300	0%	200		200	67%
220	Operating Supplies	165			416	500	83%	400		400	80%
231	Gas, Oil, Diesel Fuel, Gr	34				500	0%	200		200	40%
300	Purchased Services	150				200	0%	200		200	100%
343	Cellular Telephone	388	174	270	250	300	83%	300		300	100%
370	Travel			199		400	0%	200		200	50%
380	Training Services					400	0%	200		200	50%
397	Contracted Services					100	0%	100		100	100%
Account:		25,476	14,936	11,174	11,923	18,965	63%	17,345	0	17,345	91%
Fund:											
Fund:		25,476	14,936	11,174	11,923	18,965	63%	17,345	0	17,345	91%
Orgn:											
Orgn:		25,476	14,936	11,174	11,923	18,965	63%	17,345	0	17,345	91%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
1000	GENERAL										
420500	Protective Inspections										
110	Salaries and Wages	41,752	23,892	39,765	41,602	43,000	97%	44,000		44,000	102%
111	Overtime	325				200	0%	100		100	50%
138	Vision Insurance	61	37	59	51	60	85%	65		65	108%
139	Dental Insurance	382	226	365	404	500	81%	520		520	104%
141	Unemployment Insurance	147	66	100	103	225	46%	200		200	89%
142	Workers' Compensation	247	162	223	236	260	91%	300		300	115%
143	Health Insurance	7,421	4,740	7,987	7,118	7,300	98%	7,700		7,700	105%
144	Life Insurance	51	49	78	50	85	59%	78		78	92%
145	FICA	3,207	1,828	3,044	3,140	3,500	90%	3,500		3,500	100%
149	ST/LT Disability		171	320	279	380	73%	380		380	100%
194	Flex Medical	420	224	420		225	0%	225		225	100%
220	Operating Supplies	1,687	994	794	1,037	1,200	86%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	85	277	1,374	1,348	1,500	90%	1,600		1,600	107%
240	Other Repair & Maintenanc	128		843	10	1,000	1%	1,000		1,000	100%
300	Purchased Services					300	0%			0	0%
312	Networking Fees	4,079	4,029	3,990	4,631	4,100	113%	4,700		4,700	115%
335	Memberships & Dues	1,180	1,197		1,085	1,000	109%	1,100		1,100	110%
337	Advertising		1,520	26		300	0%	100		100	33%
343	Cellular Telephone	1,094	521	811	749	1,500	50%	1,000		1,000	67%
370	Travel	431		875		1,200	0%	1,000		1,000	83%
380	Training Services	87	1,165	470		500	0%	400		400	80%
Account:		62,784	41,098	61,544	61,843	68,335	90%	69,168	0	69,168	101%
Fund:		62,784	41,098	61,544	61,843	68,335	90%	69,168	0	69,168	101%
Orgn:		62,784	41,098	61,544	61,843	68,335	90%	69,168	0	69,168	101%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

1000 GENERAL											
420130 City Safety Administration											
110	Salaries and Wages			8,043	8,824	13,000	68%	10,000		10,000	77%
138	Vision Insurance			13	11	65	17%	40		40	62%
139	Dental Insurance			78	86	150	57%	100		100	67%
141	Unemployment Insurance			20	22	200	11%	100		100	50%
142	Workers' Compensation			47	50	200	25%	100		100	50%
143	Health Insurance			1,712	1,525	2,500	61%	1,800		1,800	72%
144	Life Insurance			17	20	50	40%	40		40	80%
145	FICA			624	666	1,000	67%	900		900	90%
149	ST/LT Disability			82	124	200	62%	200		200	100%
194	Flex Medical			90		100	0%	100		100	100%
220	Operating Supplies	300				500	0%	400		400	80%
380	Training Services					400	0%	200		200	50%
Account:		300		10,726	11,328	18,365	62%	13,980	0	13,980	76%
420500 Protective Inspections											
110	Salaries and Wages					500	0%	500		500	100%
111	Overtime					50	0%	50		50	100%
139	Dental Insurance					100	0%	100		100	100%
141	Unemployment Insurance					20	0%	20		20	100%
142	Workers' Compensation					100	0%	50		50	50%
144	Life Insurance					25	0%	25		25	100%
145	FICA					500	0%	400		400	80%
194	Flex Medical					100	0%	100		100	100%
220	Operating Supplies	4			416	100	416%	100		100	100%
312	Networking Fees	376	40	41		100	0%	100		100	100%
343	Cellular Telephone	69				300	0%	200		200	67%
370	Travel					200	0%	200		200	100%
Account:		449	40	41	416	2,095	20%	1,845	0	1,845	88%
Fund:											
Fund:		749	40	10,767	11,744	20,460	57%	15,825	0	15,825	77%
Orgn:											
Orgn:		749	40	10,767	11,744	20,460	57%	15,825	0	15,825	77%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420400 Fire Protection & Control											
232 Motor Vehicle Parts		852				0	0%			0	0%
Account:		852				0	***%	0	0	0	0%
420730 Emergency Medical Services (Ambulance)											
110 Salaries and Wages		262,082	347,450	425,069	625,453	697,000	90%	684,000		684,000	98%
111 Overtime		18,577	29,222	61,789	105,377	55,442	190%	123,400		123,400	223%
138 Vision Insurance		407	507	584	790	810	98%	832		832	103%
139 Dental Insurance		2,412	2,967	3,652	6,686	6,360	105%	6,757		6,757	106%
141 Unemployment Insurance		973	1,124	1,218	1,827	1,800	102%	2,780		2,780	154%
142 Workers' Compensation		16,949	23,721	27,504	44,083	50,550	87%	49,700		49,700	98%
143 Health Insurance		46,102	63,627	78,966	112,961	111,107	102%	122,330		122,330	110%
144 Life Insurance		744	1,095	1,021	969	1,500	65%	1,100		1,100	73%
145 FICA		21,473	28,818	37,353	55,714	49,000	114%	61,330		61,330	125%
149 ST/LT Disability			2,895	3,094	4,207	4,300	98%	4,400		4,400	102%
194 Flex Medical		888	3,923	3,807	4,193	6,600	64%	6,600		6,600	100%
210 Office Supplies & Materia		581	208	581	427	800	53%	800		800	100%
220 Operating Supplies		7,649	9,136	5,144	3,814	5,000	76%	5,000		5,000	100%
222 Laboratory & Medical Supp		28,886	20,242	30,566	33,941	30,000	113%	30,000		30,000	100%
226 Clothing and Uniforms		3,969	16	1,281	2,793	1,766	158%	1,500		1,500	85%
229 Other Operating Supplies		1,387		4,711		0	0%			0	0%
231 Gas, Oil, Diesel Fuel, Gr		10,685	13,824	22,024	14,097	14,000	101%	14,000		14,000	100%
232 Motor Vehicle Parts		2,244	3,393	354	3,969	5,000	79%	5,000		5,000	100%
239 Tires/Tubes/Chains		20	2,212		2,800	1,500	187%	2,500		2,500	167%
256 Paramedic/Reinburs			5,000	6,667	10,000	15,000	67%	18,750		18,750	125%
311 Postage		15	34	11	1	50	2%	50		50	100%
312 Networking Fees		4,598	5,019	4,381	4,442	5,000	89%	5,000		5,000	100%
316 Radio Services		100	2,452	1,860		1,500	0%	1,500		1,500	100%
335 Memberships & Dues		215	1,168	993	681	1,500	45%	1,500		1,500	100%
336 Public Relations		528	62	4,562	126	1,000	13%	1,000		1,000	100%
343 Cellular Telephone		3,781	3,903	4,207	3,744	4,700	80%	4,700		4,700	100%
350 Professional Services		6,148	5,000	5,000	13,645	10,000	136%	10,000		10,000	100%
351 Medical, Dental, Veterina		65	120	163		300	0%			0	0%
360 Repair & Maintenance Serv		253	5,693	500	3,574	5,000	71%	5,000		5,000	100%
361 Motor Vehicle Repair & Ma		1,196	13,061	12,680	29,425	11,000	268%	15,000		15,000	136%
362 Office Machinery & Equip.					818	2,800	29%	2,800		2,800	100%
369 Other Repair & Maint Serv			54	149		200	0%	200		200	100%
370 Travel		2,050	1,630	2,107	175	5,000	4%	5,000		5,000	100%
380 Training Services		1,739	904	1,769	2,448	3,000	82%	3,000		3,000	100%
397 Contracted Services		43,262	48,283	54,432	65,759	53,250	123%	66,000		66,000	124%
732 Purchases from Donations/						0	0%	19,677		19,677	*****%
Check with Clerk Treasurer for cash balance before making any purchases											
943 Vehicle(s)			55,869			25,000	0%	25,000		25,000	100%
946 Computer Eq/Software			9,085			2,000	0%	2,000		2,000	100%
948 Medical Equipment				2,716		0	0%			0	0%
Account:		489,978	711,717	810,915	1,158,939	1,188,835	97%	1,308,206	0	1,308,206	110%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
430730	Source of Supply										
397	Contracted Services	12				0	0%			0	0%
	Account:	12				0	***%	0	0	0	0%
490000	Debt Service										
620	Interest	213				0	0%			0	0%
	Account:	213				0	***%	0	0	0	0%
Fund:		491,055	711,717	810,915	1,158,939	1,188,835	97%	1,308,206	0	1,308,206	110%
Orgn:		491,055	711,717	810,915	1,158,939	1,188,835	97%	1,308,206	0	1,308,206	110%

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340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
1000 GENERAL											
411200 Facilities Administration											
920	Buildings	2,381				0	0%			0	0%
	Account:	2,381				0	***%	0	0	0	0%
430200 Road & Street Services											
220	Operating Supplies	28		26		0	0%			0	0%
312	Networking Fees		93			0	0%			0	0%
366	Building Maintenance			612		0	0%			0	0%
	Account:	28	93	638		0	***%	0	0	0	0%
430220 Facilities											
110	Salaries and Wages	6,948	7,669	7,671	5,179	6,000	86%	6,300		6,300	105%
111	Overtime	3		2	6	50	12%	50		50	100%
138	Vision Insurance	20	19	15	5	20	25%	20		20	100%
139	Dental Insurance	117	113	85	34	60	57%	60		60	100%
141	Unemployment Insurance	26	23	19	13	30	43%	30		30	100%
142	Workers' Compensation	109	127	110	83	130	64%	130		130	100%
143	Health Insurance	2,212	977	1,699	610	800	76%	800		800	100%
144	Life Insurance	8	18	14	33	30	110%	50		50	167%
145	FICA	532	585	585	395	400	99%	450		450	113%
149	ST/LT Disability		123	-151	257	275	93%	280		280	102%
194	Flex Medical	12	49	26	38	90	42%	90		90	100%
220	Operating Supplies	12,730	5,603	5,024	7,400	6,700	110%	6,700		6,700	100%
226	Clothing and Uniforms	261	250			500	0%	250		250	50%
231	Gas, Oil, Diesel Fuel, Gr	423	5,401	6,099	3,058	5,600	55%	4,600		4,600	82%
233	Machinery & Equipment Par	832	1,388	285	510	1,500	34%	1,200		1,200	80%
312	Networking Fees	5,879	5,628	5,690	5,959	5,500	108%	6,100		6,100	111%
335	Memberships & Dues	711	1,052	1,050	990	1,100	90%	1,100		1,100	100%
341	Electric Utility Services	11,988	12,982	14,424	14,906	1,400	***%	15,000		15,000	1071%
343	Cellular Telephone	559	1,811	560	560	1,500	37%	1,000		1,000	67%
344	Gas Utility Service	10,436	12,899	8,302	9,006	15,000	60%	12,000		12,000	80%
345	Telephone	771	787	791	851	750	113%	900		900	120%
350	Professional Services				170	350	49%	350		350	100%
351	Medical, Dental, Veterina		105			0	0%			0	0%
366	Building Maintenance	2,380	10,000	2,963	17,318	20,000	87%	50,000		50,000	250%
	New Roof on Shop										
	Account:	56,957	67,609	55,263	67,381	67,785	99%	107,460	0	107,460	158%
430900 Cemetery Services											
220	Operating Supplies			184		0	0%			0	0%
	Account:			184		0	***%	0	0	0	0%
Fund:											
		59,366	67,702	56,085	67,381	67,785	99%	107,460	0	107,460	158%
Orgn:											
		59,366	67,702	56,085	67,381	67,785	99%	107,460	0	107,460	158%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
430400 Transit Systems											
220 Operating Supplies			45			0	0%			0	0%
Account:			45			0	***%	0	0	0	0%
430900 Cemetery Services											
110 Salaries and Wages		38,241	36,729	34,832	29,925	35,000	86%	33,000		33,000	94%
111 Overtime		10	1	2	17	10	170%	100		100	1000%
138 Vision Insurance		17	19	38	27	40	68%	50		50	125%
139 Dental Insurance		120	129	255	211	300	70%	350		350	117%
141 Unemployment Insurance		134	111	87	75	100	75%	120		120	120%
142 Workers' Compensation		1,761	1,715	1,359	1,171	1,500	78%	1,300		1,300	87%
143 Health Insurance		6,260	5,641	4,834	3,712	4,700	79%	4,200		4,200	89%
144 Life Insurance		38	64	35	54	100	54%	100		100	100%
145 FICA		2,670	2,655	2,677	2,310	2,500	92%	2,600		2,600	104%
149 ST/LT Disability			332	242	323	300	108%	340		340	113%
194 Flex Medical		291	357	505	297	400	74%	400		400	100%
220 Operating Supplies		1,596	3,469	1,591	7,100	3,000	237%	5,000		5,000	167%
231 Gas, Oil, Diesel Fuel, Gr		3,440	1,172	563	395	3,000	13%	2,000		2,000	67%
233 Machinery & Equipment Par		6,005	3,509	1,554	1,875	4,000	47%	3,500		3,500	88%
239 Tires/Tubes/Chains		558				500	0%	500		500	100%
337 Advertising		168	216	216	269	300	90%	200		200	67%
350 Professional Services					52	0	***%			0	0%
365 Tree Pruning/Grounds Main					40	2,000	2%	2,000		2,000	100%
397 Contracted Services						500	0%	200		200	40%
900 Capital Outlay			16,000			10,000	0%	5,000		5,000	50%
980 Lawn Mower					11,326	12,000	94%			0	0%
Account:		61,309	72,119	48,790	59,179	80,250	74%	60,960	0	60,960	75%
430920 Facilities											
341 Electric Utility Services		2,093	1,947	2,430	2,693	3,000	90%	3,000		3,000	100%
344 Gas Utility Service		1,268	1,160	747	781	1,100	71%	1,000		1,000	91%
366 Building Maintenance						1,000	0%	1,000		1,000	100%
Account:		3,361	3,107	3,177	3,474	5,100	68%	5,000	0	5,000	98%
Fund:		64,670	75,271	51,967	62,653	85,350	73%	65,960	0	65,960	77%
Orgn:		64,670	75,271	51,967	62,653	85,350	73%	65,960	0	65,960	77%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
1000 GENERAL											
430900 Cemetery Services											
220 Operating Supplies			33			0	0%			0	0%
Account:			33			0	***%	0	0	0	0%
460430 Parks											
110 Salaries and Wages		64,713	72,314	78,386	75,203	76,000	99%	80,000		80,000	105%
111 Overtime		7	2	159	20	200	10%	200		200	100%
138 Vision Insurance		13	22	77	54	100	54%	100		100	100%
139 Dental Insurance		98	157	518	421	550	77%	550		550	100%
141 Unemployment Insurance		226	222	197	189	250	76%	400		400	160%
142 Workers' Compensation		3,249	3,864	3,584	3,694	4,500	82%	4,500		4,500	100%
143 Health Insurance		10,464	9,923	8,873	7,411	8,500	87%	8,000		8,000	94%
144 Life Insurance		60	107	88	52	150	35%	150		150	100%
145 FICA		4,400	5,197	6,026	5,791	5,600	103%	5,800		5,800	104%
149 ST/LT Disability			453	393	285	600	48%	450		450	75%
194 Flex Medical		512	563	964	518	1,100	47%	1,100		1,100	100%
212 Trees, Shrubs, etc.		2,200	155	4,750	256	5,000	5%	5,000		5,000	100%
220 Operating Supplies		14,734	16,377	14,005	12,769	18,000	71%	13,000		13,000	72%
226 Clothing and Uniforms		179		243		1,500	0%	500		500	33%
231 Gas, Oil, Diesel Fuel, Gr		5,867	8,709	6,475	6,630	8,800	75%	8,000		8,000	91%
233 Machinery & Equipment Par		10,289	10,318	8,484	5,500	12,000	46%	10,000		10,000	83%
239 Tires/Tubes/Chains		1,227	452	1,663	432	3,000	14%	2,000		2,000	67%
312 Networking Fees			40	41		500	0%	200		200	40%
336 Public Relations						100	0%			0	0%
337 Advertising			395	52		500	0%	100		100	20%
339 Certification Renewal			200			100	0%	100		100	100%
341 Electric Utility Services		1,261	1,643	1,956	2,421	2,000	121%	2,500		2,500	125%
343 Cellular Telephone		161	49			300	0%	200		200	67%
344 Gas Utility Service		2,178	1,906	1,197	1,029	2,100	49%	2,000		2,000	95%
350 Professional Services		9,992	1,250	708	20	1,500	1%	1,000		1,000	67%
351 Medical, Dental, Veterina		170	105	170		300	0%			0	0%
360 Repair & Maintenance Serv		6,641		475		1,500	0%	1,000		1,000	67%
365 Tree Pruning/Grounds Main		4,700	13,481	10,335	13,575	12,000	113%	12,000		12,000	100%
366 Building Maintenance		14,069	1,064	9,383	578	15,000	4%	10,000		10,000	67%
370 Travel		34				500	0%	200		200	40%
380 Training Services						200	0%			0	0%
397 Contracted Services		236	350	944	2,178	500	436%	2,500		2,500	500%
452 Gravel and Sand				1,662		3,000	0%	2,000		2,000	67%
542 Accommodation Tax		330	2,102	4,384	4,586	5,000	92%	5,500		5,500	110%
936 Parks & Recreation Facili				45,094		42,900	0%	10,000		10,000	23%
937 Irrigation System					79,173	80,000	99%			0	0%
950 Park Development		176,483		48,104		75,000	0%	50,000		50,000	67%
980 Lawn Mower					11,326	12,000	94%			0	0%
Account:		334,493	151,420	259,390	234,111	400,850	58%	239,050	0	239,050	59%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
460445	SPLASH PARK										
220	Operating Supplies	259				0	0%			0	0%
339	Certification Renewal	898				0	0%			0	0%
341	Electric Utility Services	1,434	524	229	-210	650	-32%			0	0%
345	Telephone	767	139			0	0%			0	0%
	Account:	3,358	663	229	-210	650	-32%	0	0	0	0%
Fund:		337,851	152,116	259,619	233,901	401,500	58%	239,050	0	239,050	59%
Orgn:		337,851	152,116	259,619	233,901	401,500	58%	239,050	0	239,050	59%

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900 TRANSFER

					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	140,000	140,000	140,000	140,000	140,001	100%	180,074		180,074	129%
821	Grant Match Transfer	7,400	7,400	7,400	7,400	7,405	100%	8,970		8,970	121%
	Account:	147,400	147,400	147,400	147,400	147,406	100%	189,044	0	189,044	128%
	Fund:	147,400	147,400	147,400	147,400	147,406	100%	189,044	0	189,044	128%
	Orgn:	147,400	147,400	147,400	147,400	147,406	100%	189,044	0	189,044	128%
	Grand Total:	4,699,141	4,805,124	5,326,519	5,285,355	6,185,452		6,786,811	0	6,786,811	

2000 – SPECIAL REVENUE FUNDS:

2190 – Comprehensive Liability Insurance

2220 – Library

2250 – Planning

2260 – Emergency Disaster

2310 – Tax Increment – Business District

2370 – Employer Contribution – PERS

2371 – Employer Contribution – Group Health

2372 – Permissive Medical Levy

2390 – Drug Forfeiture

2399 – City Parking

2400 – Light District No. 2

2401 – Light District No. 3

2500 – Street Maintenance

2600 – Elena Park Maintenance District

2702 – Expendable Grant

2820 – Gas Tax

2821 - HB 473 - Gas Tax

2850 – 911 Emergency

2880 – Library Aid Grant

2917 – Crime Victims Assistance

2928 – Transit Grant

2952 – Federal Equitable Sharing Fund

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2190 COMP. INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	111,241	108,938	90,185	108,026	122,000	89%	117,817		117,817	97%
311020 Personal Property Taxes	2,697	12,737	1,662	2,292	2,000	115%	2,500		2,500	125%
314140 Local Option Tax	16,453	16,664	18,244	24,174	19,000	127%	26,000		26,000	137%
Group:	130,391	138,339	110,091	134,492	143,000	94%	146,317	0	146,317	102%
Fund:	130,391	138,339	110,091	134,492	143,000	94%	146,317	0	146,317	102%
Grand Total:	130,391	138,339	110,091	134,492	143,000		146,317	0	146,317	

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100 GENERAL FUND

					Current	%	Prelim.	Budget	Final	% Old	
Actuals					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2190 COMP. INSURANCE											
420120 Facilities											
511	Insurance on Bldgs/Imprvm	1,080	1,080	1,080	983	985	100%	1,905		1,905	193%
	Account:	1,080	1,080	1,080	983	985	100%	1,905	0	1,905	193%
	Fund:	1,080	1,080	1,080	983	985	100%	1,905	0	1,905	193%
	Orgn:	1,080	1,080	1,080	983	985	100%	1,905	0	1,905	193%

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110 CITY COUNCIL

					Current	%	Prelim.	Budget	Final	% Old	
Actuals					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2190 COMP. INSURANCE											
410100 Legislative Services											
513	Liability	2,025	2,357	1,977	2,257	2,258	100%	2,099	23	2,122	94%
	Account:	2,025	2,357	1,977	2,257	2,258	100%	2,099	23	2,122	93%
	Fund:	2,025	2,357	1,977	2,257	2,258	100%	2,099	23	2,122	93%
	Orgn:	2,025	2,357	1,977	2,257	2,258	100%	2,099	23	2,122	93%

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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	

2190 COMP. INSURANCE												
410200 Executive Services												
513 Liability		1,225	1,094	1,139	1,300	1,301	100%	1,118	10	1,128	87%	
	Account:	1,225	1,094	1,139	1,300	1,301	100%	1,118	10	1,128	86%	
	Fund:	1,225	1,094	1,139	1,300	1,301	100%	1,118	10	1,128	86%	
	Orgn:	1,225	1,094	1,139	1,300	1,301	100%	1,118	10	1,128	86%	

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
2190 COMP. INSURANCE											
410300 Judicial Services											
513 Liability		1,895	2,100	1,805	2,061	2,061	100%	1,791		1,791	87%
	Account:	1,895	2,100	1,805	2,061	2,061	100%	1,791	0	1,791	86%
 410360 City/Municipal Court											
513 Liability		3,500	3,355	3,317	3,789	3,789	100%	2,118		2,118	56%
	Account:	3,500	3,355	3,317	3,789	3,789	100%	2,118	0	2,118	55%
 Fund:											
		5,395	5,455	5,122	5,850	5,850	100%	3,909	0	3,909	66%
 Orgn:											
		5,395	5,455	5,122	5,850	5,850	100%	3,909	0	3,909	66%

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Account	Object
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410500 Financial Services

Account:

Fund:

Orgn:

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2190	COMP. INSURANCE										
411100	Legal Services										
513	Liability	1,530	1,051	5,388	6,153	6,154	100%	3,086		3,086	50%
	Account:	1,530	1,051	5,388	6,153	6,154	100%	3,086	0	3,086	50%
	Fund:	1,530	1,051	5,388	6,153	6,154	100%	3,086	0	3,086	50%
	Orgn:	1,530	1,051	5,388	6,153	6,154	100%	3,086	0	3,086	50%

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180 CITY HALL

Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
2190 COMP. INSURANCE											
411200 Facilities Administration											
511	Insurance on Bldgs/Imprvm	1,883	1,841	2,328	2,906	2,907	100%	2,059		2,059	71%
513	Liability	134	263	233	266	266	100%			0	0%
514	Vehicle/Equipment Insuran	15	117	129	139	139	100%	159		159	114%
	Account:	2,032	2,221	2,690	3,311	3,312	100%	2,218	0	2,218	66%
	Fund:	2,032	2,221	2,690	3,311	3,312	100%	2,218	0	2,218	66%
	Orgn:	2,032	2,221	2,690	3,311	3,312	100%	2,218	0	2,218	66%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	

2190 COMP. INSURANCE												
420100 Law Enforcement Services												
511	Insurance on Bldgs/Imprvm	13	-1,634	19	22	22	100%	22		22	100%	
513	Liability	35,937	39,817	34,810	39,754	39,755	100%	40,242		40,242	101%	
514	Vehicle/Equipment Insuran	2,508	3,169	1,032	1,198	1,199	100%	2,533		2,533	211%	
	Account:	38,458	41,352	35,861	40,974	40,976	100%	42,797	0	42,797	104%	
420160 Communications												
513	Liability	13,267	14,105	12,714	14,520	14,520	100%	14,520		14,520	100%	
	Account:	13,267	14,105	12,714	14,520	14,520	100%	14,520	0	14,520	100%	
440600 Animal Control Services												
513	Liability		1,175	1,829	2,088	2,089	100%	2,009		2,009	96%	
	Account:		1,175	1,829	2,088	2,089	100%	2,009	0	2,009	96%	
Fund:												
		51,725	56,632	50,404	57,582	57,585	100%	59,326	0	59,326	103%	
Orgn:												
		51,725	56,632	50,404	57,582	57,585	100%	59,326	0	59,326	103%	

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2190	COMP. INSURANCE										
420400	Fire Protection & Control										
511	Insurance on Bldgs/Imprvm	1,981	2,473	3,242	4,808	4,809	100%	4,933		4,933	103%
513	Liability	4,540	4,921	4,522	5,164	5,165	100%	6,785		6,785	131%
514	Vehicle/Equipment Insuran	13,927	17,158	9,788	6,259	6,260	100%	6,869		6,869	110%
	Account:	20,448	24,552	17,552	16,231	16,234	100%	18,587	0	18,587	114%
	Fund:	20,448	24,552	17,552	16,231	16,234	100%	18,587	0	18,587	114%
	Orgn:	20,448	24,552	17,552	16,231	16,234	100%	18,587	0	18,587	114%

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250 FIRE INSPECTIONS						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2190 COMP. INSURANCE											
420500 Protective Inspections											
513 Liability		220	1,006	394	450	450	100%	354		354	79%
	Account:	220	1,006	394	450	450	100%	354	0	354	78%
	Fund:	220	1,006	394	450	450	100%	354	0	354	78%
	Orgn:	220	1,006	394	450	450	100%	354	0	354	78%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	
2190 COMP. INSURANCE												
420500 Protective Inspections												
513	Liability	1,986	2,170	941	1,074	1,075	100%	1,669		1,669	155%	
514	Vehicle/Equipment Insuran					0	0%	159		159	*****	
	Account:	1,986	2,170	941	1,074	1,075	100%	1,828	0	1,828	170%	
	Fund:	1,986	2,170	941	1,074	1,075	100%	1,828	0	1,828	170%	
	Orgn:	1,986	2,170	941	1,074	1,075	100%	1,828	0	1,828	170%	

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255 CODE ENFORCEMENT/SAFETY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
420130 City Safety Administration											
513 Liability							0	0%	354		354 *****%
Account:							0	***%	354	0	354 *****%
Fund:							0	0%	354	0	354 *****%
Orgn:							0	0%	354	0	354 *****%

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270 AMBULANCE

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
----- Actuals -----											

2190 COMP. INSURANCE											
420730 Emergency Medical Services (Ambulance)											
513	Liability	11,108	12,228	13,497	15,414	15,415	100%	25,071		25,071	163%
514	Vehicle/Equipment Insuran	1,081	1,221	1,384	1,192	1,192	100%	912		912	77%
Account:		12,189	13,449	14,881	16,606	16,607	100%	25,983	0	25,983	156%
Fund:		12,189	13,449	14,881	16,606	16,607	100%	25,983	0	25,983	156%
Orgn:		12,189	13,449	14,881	16,606	16,607	100%	25,983	0	25,983	156%

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340 CITY SHOP

					Current	%	Prelim.	Budget	Final	% Old	
Actuals					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2190 COMP. INSURANCE											
430220 Facilities											
511	Insurance on Bldgs/Imprvm	1,057	1,005	1,217	1,912	1,912	100%	1,951		1,951	102%
513	Liability	244	330	302	345	345	100%	208		208	60%
	Account:	1,301	1,335	1,519	2,257	2,257	100%	2,159	0	2,159	95%
	Fund:	1,301	1,335	1,519	2,257	2,257	100%	2,159	0	2,159	95%
	Orgn:	1,301	1,335	1,519	2,257	2,257	100%	2,159	0	2,159	95%

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350 CEMETERY

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
2190 COMP. INSURANCE											
430900 Cemetery Services											
511	Insurance on Bldgs/Imprvm	105	131	156	179	179	100%	184		184	103%
513	Liability	2,331	1,817	1,446	1,652	1,652	100%	1,201		1,201	73%
514	Vehicle/Equipment Insuran	363	340	394	427	427	100%	362		362	85%
	Account:	2,799	2,288	1,996	2,258	2,258	100%	1,747	0	1,747	77%
	Fund:	2,799	2,288	1,996	2,258	2,258	100%	1,747	0	1,747	77%
	Orgn:	2,799	2,288	1,996	2,258	2,258	100%	1,747	0	1,747	77%

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370 PARKS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2190 COMP. INSURANCE											
460430 Parks											
511	Insurance on Bldgs/Imprvm	3,383	5,056	4,758	4,206	4,206	100%	4,956		4,956	118%
513	Liability	2,723	3,074	2,847	3,252	3,252	100%	3,017		3,017	93%
514	Vehicle/Equipment Insuran	255	504	300	325	326	100%	348		348	107%
	Account:	6,361	8,634	7,905	7,783	7,784	100%	8,321	0	8,321	106%
460445 SPLASH PARK											
513	Liability	10				0	0%			0	0%
	Account:	10				0	***%	0	0	0	0%
Fund:		6,371	8,634	7,905	7,783	7,784	100%	8,321	0	8,321	106%
Orgn:		6,371	8,634	7,905	7,783	7,784	100%	8,321	0	8,321	106%
Grand Total:		116,579	129,837	117,063	128,749	128,765		135,986	33	136,019	

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	268,022	251,585	310,636	343,831	280,000	123%	200,926		200,926	72%
311020 Personal Property Taxes	6,587	29,403	5,725	7,375	6,000	123%	6,000		6,000	100%
314140 Local Option Tax	35,935	38,744	42,111	55,801	45,000	124%	45,000		45,000	100%
Group:	310,544	319,732	358,472	407,007	331,000	123%	251,926	0	251,926	76%
340000 CHARGES FOR SERVICES										
346070 Library Fines	168	40			0	0%			0	0%
346076 Library Copy Fees	523	650	1,300	1,382	800	173%	800		800	100%
Group:	691	690	1,300	1,382	800	173%	800	0	800	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue			24		0	0%			0	0%
365001 Library Donations	2,886	2,695	1,017	1,331	2,000	67%	2,000		2,000	100%
Group:	2,886	2,695	1,041	1,331	2,000	67%	2,000	0	2,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	26	420	1,504	4,614	1,500	308%	1,500		1,500	100%
Group:	26	420	1,504	4,614	1,500	308%	1,500	0	1,500	100%
Fund:	314,147	323,537	362,317	414,334	335,300	124%	256,226	0	256,226	76%
Grand Total:	314,147	323,537	362,317	414,334	335,300		256,226	0	256,226	

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360 LIBRARY

					Current	%	Prelim.	Budget	Final	% Old
					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26
2220 LIBRARY										
460100 Library Services										
110	Salaries and Wages	178,751	187,666	192,022	196,181	208,065	94%	218,770		218,770 105%
138	Vision Insurance	164	171	175	221	230	96%	230		230 100%
139	Dental Insurance	1,646	1,634	1,641	1,732	1,722	101%	1,845		1,845 107%
141	Unemployment Insurance	629	579	485	495	700	71%	760		760 109%
142	Workers' Compensation	689	805	672	673	1,300	52%	1,175		1,175 90%
143	Health Insurance	30,454	32,381	34,230	30,489	30,303	101%	32,739		32,739 108%
144	Life Insurance	208	380	337	244	430	57%	225		225 52%
145	FICA	13,694	14,610	14,809	15,105	15,550	97%	16,475		16,475 106%
146	PERS	14,056	14,924	15,328	16,142	16,000	101%	19,662		19,662 123%
149	ST/LT Disability		1,776	1,324	1,215	1,609	76%	1,300		1,300 81%
194	Flex Medical	650	4,225	2,741	2,301	2,750	84%	2,750		2,750 100%
210	Office Supplies & Materia	1,058	1,056	1,587	1,110	1,500	74%	1,200		1,200 80%
216	Computer/Printer Supplies	530	20	287	3,728	4,000	93%	2,600		2,600 65%
220	Operating Supplies		3,299			0	0%			0 0%
311	Postage		8	58		100	0%	100		100 100%
312	Networking Fees	89	112	80		100	0%	100		100 100%
322	Books/Catalogs, etc.	10,797	11,122	10,863	11,490	12,500	92%	12,000		12,000 96%
328	Data Base Subscriptions	1,229	1,487	3,735	4,185	4,000	105%	4,200		4,200 105%
332	Internet Access Fees	13	605	385	220	750	29%	700		700 93%
333	Subscriptions-Newspapers	371	105	158	134	500	27%	500		500 100%
335	Memberships & Dues	99				200	0%	200		200 100%
337	Advertising	92				50	0%	100		100 200%
370	Travel	994	3,840	2,819	2,569	3,500	73%	3,000		3,000 86%
397	Contracted Services	395	534	607	53	900	6%	900		900 100%
511	Insurance on Bldgs/Imprvm	1,333	1,655	1,965	2,239	2,239	100%	2,294		2,294 102%
513	Liability	7,361	8,530	7,405	8,457	8,458	100%	7,887		7,887 93%
	Account:	265,302	291,524	293,713	298,983	317,456	94%	331,712	0	331,712 104%
460120 Facilities										
220	Operating Supplies	543	560	1,493	1,504	1,700	88%	1,700		1,700 100%
341	Electric Utility Services	3,193	3,287	4,056	3,522	3,600	98%	3,600		3,600 100%
344	Gas Utility Service	1,551	1,689	1,170	1,239	1,850	67%	1,850		1,850 100%
345	Telephone	858	480	520	440	600	73%	550		550 92%
365	Tree Pruning/Grounds Main	119		35	73	250	29%	250		250 100%
366	Building Maintenance	1,717	196	304	1,497	1,500	100%	1,000		1,000 67%
398	Janitorial Service	650			251	200	126%	900		900 450%
399	Other Contracted Services	5,782	6,480	6,432	7,102	7,200	99%	7,200		7,200 100%
	Account:	14,413	12,692	14,010	15,628	16,900	92%	17,050	0	17,050 100%
490500 Other Debt Service Payments										
610	Principal	416	760	477		0	0%			0 0%
620	Interest	132	199	71		0	0%			0 0%
	Account:	548	959	548		0	***%	0	0	0 0%
Fund:		280,263	305,175	308,271	314,611	334,356	94%	348,762	0	348,762 104%

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360 LIBRARY

Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
	Orgn:	280,263	305,175	308,271	314,611	334,356	94%	348,762	0	348,762	104%
	Grand Total:	280,263	305,175	308,271	314,611	334,356		348,762	0	348,762	

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2250 PLANNING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG			50,000		30,000	0%	421,270		421,270	1404%
\$361,270 Hud Grant										
\$30,000 Grant										
Group:			50,000		30,000	0%	421,270	0	421,270	1404%
340000 CHARGES FOR SERVICES										
341071 Plat Review Fee	8,350	2,650	4,100	3,150	4,200	75%	4,200		4,200	100%
341072 Zone Change Fee	1,980	125		1,440	500	288%	1,500		1,500	300%
341073 Annexation Fee	2,694		995	1,350	1,000	135%	1,600		1,600	160%
341074 Home Occupation Fee	75				200	0%	200		200	100%
341075 Special Review Fee	3,600	1,225		1,700	1,200	142%	1,500		1,500	125%
341076 Variance Fee	1,850		1,100		2,000	0%	1,000		1,000	50%
341077 TEMPORARY USE PERMIT					150	0%	150		150	100%
341081 Subdivision Application	1,600	4,900	850	4,975	5,300	94%	5,300		5,300	100%
341090 CNTY Share-C/C Planning	107,176	102,326	119,653	120,708	126,000	96%	126,000		126,000	100%
341284 Conditional Use Permit					100	0%	100		100	100%
Group:	127,325	111,226	126,698	133,323	140,650	95%	141,550	0	141,550	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	7	16	12	762	50	***%	400		400	800%
Group:	7	16	12	762	50	***%	400	0	400	800%
Fund:	127,332	111,242	176,710	134,085	170,700	79%	563,220	0	563,220	330%
Grand Total:	127,332	111,242	176,710	134,085	170,700		563,220	0	563,220	

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380 CITY/COUNTY PLANNING

Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.				
						24-25	24-25	25-26	Changes	Budget	Budget
2250 PLANNING											
411000 Planning & Research Services											
110	Salaries and Wages	17,562	714	19,403	31,408	30,000	105%	36,000		36,000	120%
138	Vision Insurance	22		17	21	100	21%	100		100	100%
139	Dental Insurance	138		104	168	150	112%	200		200	133%
141	Unemployment Insurance	61	2	48	79	100	79%	150		150	150%
142	Workers' Compensation	104	5	113	181	150	121%	250		250	167%
143	Health Insurance	2,673		2,282	2,966	2,100	141%	2,800		2,800	133%
144	Life Insurance	18		23	21	54	39%	34		54	100%
145	FICA	1,343	55	1,473	2,396	1,700	141%	2,800		2,800	165%
146	PERS	1,514	64	1,760	2,849	2,000	142%	2,800		2,800	140%
149	ST/LT Disability			154	185	300	62%	300		300	100%
194	Flex Medical				360	265	136%	400		400	151%
210	Office Supplies & Materia				33	0	***%	100		100	*****%
220	Operating Supplies	1,057	453	404	173	1,000	17%	800		800	80%
231	Gas, Oil, Diesel Fuel, Gr	15		75		300	0%	300		300	100%
311	Postage	801	24	381	175	800	22%	700		700	88%
312	Networking Fees	2,819	2,813	2,769	2,620	3,000	87%	3,000		3,000	100%
320	Printing, Duplicating, Ty					200	0%			0	0%
335	Memberships & Dues			262	170	300	57%	300		300	100%
337	Advertising	3,543	235	1,404	733	1,600	46%	1,600		1,600	100%
343	Cellular Telephone	1,111	1,062	1,117	954	1,500	64%	1,500		1,500	100%
350	Professional Services	73,662	94,128	118,237	20,195	80,000	25%	70,000		70,000	88%
356	Consultant's Services			135		500	0%	391,270		391,270	78254%
Land Use Plan- Revenues from HUD Grant will help fund this project.											
357	Growth Management Plan					5,000	0%	5,000		5,000	100%
370	Travel			134	739	500	148%	700		700	140%
380	Training Services		250		260	1,000	26%	1,000		1,000	100%
397	Contracted Services	1,059	573	2,119	2,448	15,000	16%	18,000		18,000	120%
513	Liability	1,308	834	28	32	800	4%	1,261		1,261	158%
Account:		108,810	101,212	152,442	69,166	148,419	47%	541,385	0	541,385	364%
Fund:		108,810	101,212	152,442	69,166	148,419	47%	541,385	0	541,385	364%
Orgn:		108,810	101,212	152,442	69,166	148,419	47%	541,385	0	541,385	364%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	

2250 PLANNING												
521000 Interfund Operating Transfers Out												
392	Administrative Services	12,341	12,341	12,341	12,341	12,345	100%	12,345		12,345	100%	
	Account:	12,341	12,341	12,341	12,341	12,345	100%	12,345	0	12,345	100%	
	Fund:	12,341	12,341	12,341	12,341	12,345	100%	12,345	0	12,345	100%	
	Orgn:	12,341	12,341	12,341	12,341	12,345	100%	12,345	0	12,345	100%	
Grand Total:												
		121,151	113,553	164,783	81,507	160,764		553,730	0	553,730		

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2260 EMERGENCY DISASTER										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
314140 Local Option Tax	180					0	0%			0 0%
Group:	180					0	0%	0	0	0 0%
Fund:	180					0	0%	0	0	0 0%
Grand Total:	180					0		0	0	0

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2260	EMERGENCY DISASTER										
460430	Parks										
360	Repair & Maintenance Serv					10,000	0%	10,000		10,000	100%
	Account:					10,000	0%	10,000	0	10,000	100%
	Fund:					10,000	0%	10,000	0	10,000	100%
	Orgn:					10,000	0%	10,000	0	10,000	100%

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900 TRANSFER						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2260 EMERGENCY DISASTER											
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds						998	163,701	1%	162,703		162,703 99%
Account:						998	163,701	1%	162,703	0	162,703 99%
Fund:						998	163,701	1%	162,703	0	162,703 99%
Orgn:						998	163,701	1%	162,703	0	162,703 99%
Grand Total:						998	173,701		172,703	0	172,703

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2310 TAX INCREMENT-Business Dist.

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	22-23	22-23	23-24	23-24	23-24	23-24
310000 TAXES										
311010 Real Property Taxes	596,138	718,738	769,373	796,732	769,000	104%	802,000		802,000	104%
311020 Personal Property Taxes	17,713	37,213	25,972	54,797	26,000	211%	56,000		56,000	215%
Group:	613,851	755,951	795,345	851,529	795,000	107%	858,000	0	858,000	108%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	72,175	72,175	83,439	84,059	83,439	101%	84,500		84,500	101%
Group:	72,175	72,175	83,439	84,059	83,439	101%	84,500	0	84,500	101%
360000 Miscellaneous Revenue										
363040 Penalty & Interest	1,235	2,705	1,992	2,248	2,000	112%	2,300		2,300	115%
Group:	1,235	2,705	1,992	2,248	2,000	112%	2,300	0	2,300	115%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	17,486	3,868	4,720	68,147	3,000	***%	69,000		69,000	2300%
Group:	17,486	3,868	4,720	68,147	3,000	***%	69,000	0	69,000	2300%
380000 Other Financing Sources										
381025 TIF District BOND	3,055,000				0	0%			0	0%
Group:	3,055,000				0	0%	0	0	0	0%
Fund:	3,759,747	834,699	885,496	1,005,983	883,439	114%	1,013,800	0	1,013,800	115%
Grand Total:	3,759,747	834,699	885,496	1,005,983	883,439		1,013,800	0	1,013,800	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2310 TAX INCREMENT-Business Dist.											
411850 Special Projects											
110 Salaries and Wages		12,772	535	14,552	16,078	30,000	54%	30,000		30,000	100%
138 Vision Insurance		16		13	11	30	37%	30		30	100%
139 Dental Insurance		100		78	87	130	67%	135		135	104%
141 Unemployment Insurance		45	1	37	40	100	40%	100		100	100%
142 Workers' Compensation		76	4	84	93	200	47%	200		200	100%
143 Health Insurance		1,944		1,712	1,525	1,700	90%	1,900		1,900	112%
144 Life Insurance		13		17	11	82	13%	82		82	100%
145 FICA		977	41	1,105	1,227	1,500	82%	1,700		1,700	113%
146 PERS		1,101	48	1,320	1,458	2,200	66%	2,200		2,200	100%
149 ST/LT Disability				116	94	300	31%	300		300	100%
194 Flex Medical					180	200	90%	250		250	125%
220 Operating Supplies				3,441		5,000	0%	5,000		5,000	100%
337 Advertising					130	700	19%	1,500		1,500	214%
350 Professional Services		381			191,129	300,000	64%	650,000		650,000	217%
Engineering/Consulting costs for LURA projects											
370 Travel						500	0%	500		500	100%
380 Training Services		945				1,000	0%			0	0%
735 TIFD Large Grant						275,000	0%			0	0%
736 TIFD Small Grant						50,000	0%			0	0%
737 TIFD Facade Grant						18,000	0%			0	0%
738 TIFD Technical Assistance						6,000	0%	30,000		30,000	500%
901 MISC CAPITAL PROJECTS						2,858,938	0%	3,000,000		3,000,000	105%
Account:		18,370	629	22,475	212,063	3,551,580	6%	3,723,897	0	3,723,897	104%
470300 Economic Development											
700 Grants, Contributions & I		62,833				0	0%			0	0%
Account:		62,833				0	***%	0	0	0	0%
490000 Debt Service											
610 Principal		82,685	85,503	88,469	89,207	89,930	99%	94,548		94,548	105%
620 Interest		97,554	94,736	91,770	91,032	91,432	100%	85,692		85,692	94%
Account:		180,239	180,239	180,239	180,239	181,362	99%	180,240	0	180,240	99%
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds		6,000	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
Account:		6,000	6,000	6,000	6,000	6,000	100%	6,000	0	6,000	100%
Fund:		267,442	186,868	208,714	398,302	3,738,942	11%	3,910,137	0	3,910,137	104%
Orgn:		267,442	186,868	208,714	398,302	3,738,942	11%	3,910,137	0	3,910,137	104%
Grand Total:		267,442	186,868	208,714	398,302	3,738,942		3,910,137	0	3,910,137	

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2370 EMPLOYER CONTRIB-P.E.R.S										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
310000 TAXES										
311010 Real Property Taxes	66,279	76,983	98,037	81,302	98,990	82%	86,000		86,000	87%
311020 Personal Property Taxes	1,196	1,423	2,293	9,515	2,300	414%	10,000		10,000	435%
314140 Local Option Tax	7,840	8,374	13,854	12,788	13,900	92%	13,900		13,900	100%
Group:	75,315	86,780	114,184	103,605	115,190	90%	109,900	0	109,900	95%
Fund:	75,315	86,780	114,184	103,605	115,190	90%	109,900	0	109,900	95%
Grand Total:	75,315	86,780	114,184	103,605	115,190		109,900	0	109,900	

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110 CITY COUNCIL

Account	Object	Actuals				Current		% Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp. Budget		Changes	Budget	
		25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26
2370 EMPLOYER CONTRIB-P.E.R.S											
410100 Legislative Services											
146 PERS		1,574	1,739	1,763	1,815	1,833	99%	1,870		1,870	102%
	Account:	1,574	1,739	1,763	1,815	1,833	99%	1,870	0	1,870	102%
	Fund:	1,574	1,739	1,763	1,815	1,833	99%	1,870	0	1,870	102%
	Orgn:	1,574	1,739	1,763	1,815	1,833	99%	1,870	0	1,870	102%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
122 CHIEF ADMINISTRATIVE OFFICER											
2370 EMPLOYER CONTRIB-P.E.R.S											
410200 Executive Services											
146 PERS											
Account:						0	0%	3,600		3,600	*****%
						0	***%	3,600	0	3,600	*****%
Fund:											
						0	0%	3,600	0	3,600	*****%
Orgn:											
						0	0%	3,600	0	3,600	*****%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	
2370 EMPLOYER CONTRIB-P.E.R.S												
410300 Judicial Services												
146 PERS		3,920	4,111	4,025	4,049	4,700	86%	3,700		3,700	79%	
	Account:	3,920	4,111	4,025	4,049	4,700	86%	3,700	0	3,700	78%	
410360 City/Municipal Court												
146 PERS		6,572	7,712	8,471	4,788	9,420	51%	8,840		8,840	94%	
	Account:	6,572	7,712	8,471	4,788	9,420	51%	8,840	0	8,840	93%	
	Fund:	10,492	11,823	12,496	8,837	14,120	63%	12,540	0	12,540	88%	
	Orgn:	10,492	11,823	12,496	8,837	14,120	63%	12,540	0	12,540	88%	

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150 CITY CLERK

		Actuals				Current	%	Prelim.	Budget	Final	% Old
						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2370 EMPLOYER CONTRIB-P.E.R.S											
410500 Financial Services											
146 PERS		8,486	8,812	7,017	6,736	9,500	71%	9,500		9,500	100%
	Account:	8,486	8,812	7,017	6,736	9,500	71%	9,500	0	9,500	100%
	Fund:	8,486	8,812	7,017	6,736	9,500	71%	9,500	0	9,500	100%
	Orgn:	8,486	8,812	7,017	6,736	9,500	71%	9,500	0	9,500	100%

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170 CITY ATTORNEY

		Actuals				Current		%	Prelim.	Budget	Final	% Old
Account Object		21-22	22-23	23-24	24-25	24-25	24-25	25-26	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S												
411100 Legal Services												
146 PERS		1,962			6,977	4,200	166%	7,260			7,260	173%
	Account:	1,962			6,977	4,200	166%	7,260	0		7,260	172%
	Fund:	1,962			6,977	4,200	166%	7,260	0		7,260	172%
	Orgn:	1,962			6,977	4,200	166%	7,260	0		7,260	172%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
420160	Communications										
146	PERS	28,613	29,145	30,648	32,661	39,000	84%	39,000		39,000	100%
	Account:	28,613	29,145	30,648	32,661	39,000	84%	39,000	0	39,000	100%
440600 Animal Control Services											
146	PERS	2,158	4,130	4,207	4,504	4,400	102%	4,800		4,800	109%
	Account:	2,158	4,130	4,207	4,504	4,400	102%	4,800	0	4,800	109%
	Fund:	30,771	33,275	34,855	37,165	43,400	86%	43,800	0	43,800	100%
	Orgn:	30,771	33,275	34,855	37,165	43,400	86%	43,800	0	43,800	100%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

2370 EMPLOYER CONTRIB-P.E.R.S											
420400 Fire Protection & Control											
146 PERS				842	4,537	4,500	101%	4,800		4,800	107%
	Account:			842	4,537	4,500	101%	4,800	0	4,800	106%
	Fund:			842	4,537	4,500	101%	4,800	0	4,800	106%
	Orgn:			842	4,537	4,500	101%	4,800	0	4,800	106%

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250 FIRE INSPECTIONS		Actuals				Current		%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S												
420500 Protective Inspections												
146	PERS	1,730	844	729	792	1,600	50%	1,200			1,200	75%
	Account:	1,730	844	729	792	1,600	50%	1,200		0	1,200	75%
	Fund:	1,730	844	729	792	1,600	50%	1,200		0	1,200	75%
	Orgn:	1,730	844	729	792	1,600	50%	1,200		0	1,200	75%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.				
						24-25	24-25	25-26	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
420500 Protective Inspections											
146 PERS		3,716	2,020	3,607	3,735	3,900	96%	4,100		4,100	105%
	Account:	3,716	2,020	3,607	3,735	3,900	96%	4,100	0	4,100	105%
	Fund:	3,716	2,020	3,607	3,735	3,900	96%	4,100	0	4,100	105%
	Orgn:	3,716	2,020	3,607	3,735	3,900	96%	4,100	0	4,100	105%

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255 CODE ENFORCEMENT/SAFETY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
420130 City Safety Administration											
146 PERS				730	792	900	88%	1,100		1,100	122%
Account:				730	792	900	88%	1,100	0	1,100	122%
Fund:				730	792	900	88%	1,100	0	1,100	122%
Orgn:				730	792	900	88%	1,100	0	1,100	122%

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270 AMBULANCE

Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old		
		21-22	22-23	23-24	24-25	Budget	Exp.		Changes	Budget	Budget		
2370 EMPLOYER CONTRIB-P.E.R.S													
420730 Emergency Medical Services (Ambulance)													
146 PERS		24,020	32,429	42,806	64,740	50,355	129%	74,000		74,000	147%		
	Account:	24,020	32,429	42,806	64,740	50,355	129%	74,000	0	74,000	146%		
	Fund:	24,020	32,429	42,806	64,740	50,355	129%	74,000	0	74,000	146%		
	Orgn:	24,020	32,429	42,806	64,740	50,355	129%	74,000	0	74,000	146%		

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340 CITY SHOP

Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.				
						24-25	24-25	25-26	Changes	Budget	Budget

2370 EMPLOYER CONTRIB-P.E.R.S											
430220 Facilities											
146	PERS	369	421	441	470	800	59%	800		800	100%
	Account:	369	421	441	470	800	59%	800	0	800	100%
	Fund:	369	421	441	470	800	59%	800	0	800	100%
	Orgn:	369	421	441	470	800	59%	800	0	800	100%

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350 CEMETERY

					Current	%	Prelim.	Budget	Final	% Old	
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2370 EMPLOYER CONTRIB-P.E.R.S											
430900 Cemetery Services											
146 PERS		2,730	2,853	2,867	2,734	3,200	85%	3,200		3,200	100%
	Account:	2,730	2,853	2,867	2,734	3,200	85%	3,200	0	3,200	100%
	Fund:	2,730	2,853	2,867	2,734	3,200	85%	3,200	0	3,200	100%
	Orgn:	2,730	2,853	2,867	2,734	3,200	85%	3,200	0	3,200	100%

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370 PARKS						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2370 EMPLOYER CONTRIB-P.E.R.S											
460430 Parks											
146 PERS		4,242	4,648	4,542	4,045	5,100	79%	5,500		5,500	108%
	Account:	4,242	4,648	4,542	4,045	5,100	79%	5,500	0	5,500	107%
	Fund:	4,242	4,648	4,542	4,045	5,100	79%	5,500	0	5,500	107%
	Orgn:	4,242	4,648	4,542	4,045	5,100	79%	5,500	0	5,500	107%
Grand Total:		90,878	98,864	112,695	143,375	143,408		173,270	0	173,270	

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2371 EMPLOYER CONTRIB-GROUP HEALTH

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	172,177	159,171	221,754	217,573	177,000	123%	216,398		216,398	122%
311020 Personal Property Taxes	5,137	18,631	4,087	4,847	15,000	32%	5,000		5,000	33%
314140 Local Option Tax	26,455	24,551	26,639	35,298	28,000	126%	35,000		35,000	125%
Group:	203,769	202,353	252,480	257,718	220,000	117%	256,398	0	256,398	117%
Fund:	203,769	202,353	252,480	257,718	220,000	117%	256,398	0	256,398	117%
Grand Total:	203,769	202,353	252,480	257,718	220,000		256,398	0	256,398	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2371 EMPLOYER CONTRIB-GROUP HEALTH											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	210,000	210,000	240,000	240,000	240,000	100%	240,000		240,000	100%
	Account:	210,000	210,000	240,000	240,000	240,000	100%	240,000	0	240,000	100%
	Fund:	210,000	210,000	240,000	240,000	240,000	100%	240,000	0	240,000	100%
	Orgn:	210,000	210,000	240,000	240,000	240,000	100%	240,000	0	240,000	100%
Grand Total:		210,000	210,000	240,000	240,000	240,000		240,000	0	240,000	

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2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	237,676	219,180	232,176	201,694	241,500	84%	206,545		206,545	86%
311020 Personal Property Taxes	5,925	25,642	4,279	4,660	5,000	93%	5,000		5,000	100%
314140 Local Option Tax	35,155	33,846	36,677	48,600	38,000	128%	48,000		48,000	126%
Group:	278,756	278,668	273,132	254,954	284,500	90%	259,545	0	259,545	91%
Fund:	278,756	278,668	273,132	254,954	284,500	90%	259,545	0	259,545	91%
Grand Total:	278,756	278,668	273,132	254,954	284,500		259,545	0	259,545	

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Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp. Budget		Changes	Budget	
		25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	
2372 PERMISSIVE MEDICAL LEVY											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	240,000	245,000	275,000	275,000	275,000	100%	275,000		275,000	100%
	Account:	240,000	245,000	275,000	275,000	275,000	100%	275,000	0	275,000	100%
	Fund:	240,000	245,000	275,000	275,000	275,000	100%	275,000	0	275,000	100%
	Orgn:	240,000	245,000	275,000	275,000	275,000	100%	275,000	0	275,000	100%
Grand Total:		240,000	245,000	275,000	275,000	275,000		275,000	0	275,000	

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2390 DRUG FORFEITURE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
350000 Fines and Forfeitures										
351040 Drug Forfeitures		13,046		1,750		0 ***%	1,000		1,000	*****%
Group:		13,046		1,750		0 ***%	1,000	0	1,000	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1	146	596	642	600	107%	600		600	100%
Group:	1	146	596	642	600	107%	600	0	600	100%
Fund:	1	13,192	596	2,392	600	399%	1,600	0	1,600	267%
Grand Total:	1	13,192	596	2,392	600		1,600	0	1,600	

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200 POLICE DEPARTMENT

Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

2390 DRUG FORFEITURE											
420100 Law Enforcement Services											
380	Training Services					10,000	0%	10,000		10,000	100%
	Account:					10,000	0%	10,000	0	10,000	100%
	Fund:					10,000	0%	10,000	0	10,000	100%
	Orgn:					10,000	0%	10,000	0	10,000	100%
Grand Total:						10,000		10,000	0	10,000	

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2399 CITY PARKING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
370000 Investment and Royalty Earnings										
371010 Investment Earnings	24	269	638	536	800	67%	600		600	75%
Group:	24	269	638	536	800	67%	600	0	600	75%
Fund:	24	269	638	536	800	67%	600	0	600	75%
Grand Total:	24	269	638	536	800		600	0	600	

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330 STREET DEPARTMENT

					Current	%	Prelim.	Budget	Final	% Old
Actuals					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26
2399 CITY PARKING FUND										
430200 Road & Street Services										
360	Repair & Maintenance Serv			2,423		0	0%			0 0%
956	Construction					14,000	0%	14,000		14,000 100%
	Account:			2,423		14,000	0%	14,000	0	14,000 100%
	Fund:			2,423		14,000	0%	14,000	0	14,000 100%
	Orgn:			2,423		14,000	0%	14,000	0	14,000 100%
	Grand Total:			2,423		14,000		14,000	0	14,000

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2400 LIGHT DISTRICT #2

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	38,621	39,130	39,936	39,226	39,792	99%	39,792		39,792	100%
363040 Penalty & Interest	29	62	82	50	80	63%	60		60	75%
Group:	38,650	39,192	40,018	39,276	39,872	99%	39,852	0	39,852	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	136	1,512	3,485	3,427	3,500	98%	3,500		3,500	100%
Group:	136	1,512	3,485	3,427	3,500	98%	3,500	0	3,500	100%
Fund:	38,786	40,704	43,503	42,703	43,372	98%	43,352	0	43,352	100%
Grand Total:	38,786	40,704	43,503	42,703	43,372		43,352	0	43,352	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2400 LIGHT DISTRICT #2											
430263 Street Lighting											
341 Electric Utility Services		37,152	39,276	46,721	40,780	48,000	85%	45,000		45,000	94%
350 Professional Services						500	0%	500		500	100%
360 Repair & Maintenance Serv						20,000	0%	15,000		15,000	75%
Account:		37,152	39,276	46,721	40,780	68,500	60%	60,500	0	60,500	88%
Fund:		37,152	39,276	46,721	40,780	68,500	60%	60,500	0	60,500	88%
Orgn:		37,152	39,276	46,721	40,780	68,500	60%	60,500	0	60,500	88%
Grand Total:		37,152	39,276	46,721	40,780	68,500		60,500	0	60,500	

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2401 LIGHT DISTRICT #3

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	21,679	22,937	23,609	22,555	23,192	97%	23,192		23,192	100%
363040 Penalty & Interest	65	424	85	69	300	23%	70		70	23%
Group:	21,744	23,361	23,694	22,624	23,492	96%	23,262	0	23,262	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	63	813	2,060	2,257	2,100	107%	2,100		2,100	100%
Group:	63	813	2,060	2,257	2,100	107%	2,100	0	2,100	100%
Fund:	21,807	24,174	25,754	24,881	25,592	97%	25,362	0	25,362	99%
Grand Total:	21,807	24,174	25,754	24,881	25,592		25,362	0	25,362	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2401 LIGHT DISTRICT #3											
430263 Street Lighting											
341 Electric Utility Services		16,703	17,471	20,939	17,889	25,000	72%	21,000		21,000	84%
360 Repair & Maintenance Serv						15,000	0%	12,000		12,000	80%
Account:		16,703	17,471	20,939	17,889	40,000	45%	33,000	0	33,000	82%
Fund:		16,703	17,471	20,939	17,889	40,000	45%	33,000	0	33,000	82%
Orgn:		16,703	17,471	20,939	17,889	40,000	45%	33,000	0	33,000	82%
Grand Total:		16,703	17,471	20,939	17,889	40,000		33,000	0	33,000	

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2500 STREET MAINTENANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants		603,286	1,780,148			0	0%			0
Group:		603,286	1,780,148			0	0%	0	0	0
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue				3,125		0	***%			0
361000 Rents/Leases	360,173	360,173	360,173	360,173	360,173	100%	360,173		360,173	100%
363010 Maintenance Assessments	910,091	913,417	939,136	938,523	930,251	101%	930,251		930,251	100%
363040 Penalty & Interest	1,767	1,679	1,563	1,319	1,600	82%	1,600		1,600	100%
Group:	1,272,031	1,275,269	1,300,872	1,303,140	1,292,024	101%	1,292,024	0	1,292,024	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,565	37,957	14,064	131,450	55,000	239%	133,000		133,000	242%
Group:	2,565	37,957	14,064	131,450	55,000	239%	133,000	0	133,000	242%
380000 Other Financing Sources										
382010 Sale of Fixed Asset		20,103		131		0	***%			0
382020 Compensation for Loss of			41,530			0	0%			0
383000 Interfund Operating			131,038			0	0%			0
Group:		20,103	172,568	131		0	***%	0	0	0
Fund:	1,274,596	1,936,615	3,267,652	1,434,721	1,347,024	107%	1,425,024	0	1,425,024	106%
Grand Total:	1,274,596	1,936,615	3,267,652	1,434,721	1,347,024		1,425,024	0	1,425,024	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
2500 STREET MAINTENANCE											
430200 Road & Street Services											
110	Salaries and Wages	119,609	138,461	122,503	155,031	169,000	92%	185,900		185,900	110%
111	Overtime	200	779	58	661	2,000	33%	2,000		2,000	100%
138	Vision Insurance	141	152	132	187	250	75%	400		400	160%
139	Dental Insurance	1,087	1,155	1,039	1,470	1,700	86%	1,800		1,800	106%
141	Unemployment Insurance	422	424	309	394	900	44%	1,000		1,000	111%
142	Workers' Compensation	5,097	6,300	4,667	6,632	6,900	96%	7,400		7,400	107%
143	Health Insurance	21,125	24,260	21,802	24,991	35,000	71%	37,000		37,000	106%
144	Life Insurance	146	279	216	194	500	39%	600		600	120%
145	FICA	9,101	10,627	9,403	11,958	15,000	80%	17,000		17,000	113%
146	PERS	10,361	12,298	10,980	13,828	16,000	86%	18,000		18,000	113%
149	ST/LT Disability		1,263	1,053	1,038	1,600	65%	1,700		1,700	106%
194	Flex Medical	908	1,503	1,242	1,988	2,400	83%	2,800		2,800	117%
220	Operating Supplies	4,585	1,775	8,020	5,781	8,000	72%	9,000		9,000	113%
226	Clothing and Uniforms		193			600	0%	600		600	100%
231	Gas, Oil, Diesel Fuel, Gr	12,241	26,930	21,091	12,888	29,000	44%	29,000		29,000	100%
233	Machinery & Equipment Par	6,517	23,817	20,051	20,704	25,000	83%	35,000		35,000	140%
234	Painting Supplies	1,310	2,452	5,870	2,384	14,500	16%	14,500		14,500	100%
239	Tires/Tubes/Chains	6,819	1,750	1,755	1,599	7,000	23%	7,000		7,000	100%
245	Traffic Lights	246		573		600	0%	600		600	100%
246	Traffic Signs	7,423	4,111	27,130	19,769	24,585	80%	30,000		30,000	122%
312	Networking Fees	4,851	4,271	4,312	4,616	6,000	77%	6,000		6,000	100%
337	Advertising	172		47		1,000	0%	1,000		1,000	100%
343	Cellular Telephone	854	406	406	622	1,200	52%	1,200		1,200	100%
350	Professional Services	44,445	5,304	17,500	3,054	20,000	15%	20,000		20,000	100%
351	Medical, Dental, Veterina	252	88	241	49	500	10%	500		500	100%
360	Repair & Maintenance Serv	390,171	6,086	10,998	2,088	150,000	1%	150,000		150,000	100%
365	Tree Pruning/Grounds Main					2,000	0%	2,000		2,000	100%
370	Travel	131				1,000	0%	1,000		1,000	100%
380	Training Services	258	-17			500	0%	500		500	100%
397	Contracted Services				2,198	0	***	5,000		5,000	*****
452	Gravel and Sand	6,994	10,257	10,088	12,633	21,000	60%	21,000		21,000	100%
471	Asphalt & Asphalt Filler	4,626	7,494	14,335	3,990	30,000	13%	30,000		30,000	100%
511	Insurance on Bldgs/Imprvm	367	458	538	610	611	100%	623		623	102%
513	Liability	5,159	5,682	5,452	6,227	6,227	100%	6,220		6,220	100%
514	Vehicle/Equipment Insuran	812	2,960	2,157	2,837	2,838	100%	3,249		3,249	114%
956	Construction		1,600,353	2,065,963		900,000	0%	1,900,000		1,900,000	211%
	Account:	666,430	1,901,871	2,389,931	320,421	1,503,411	21%	2,549,592	0	2,549,592	169%
430252 Road and Street Cleaning											
110	Salaries and Wages	16,662	7,594	7,641	8,255	20,000	41%	20,000		20,000	100%
111	Overtime	8			16	400	4%	400		400	100%
138	Vision Insurance	23	9	8	8	30	27%	40		40	133%
139	Dental Insurance	143	52	52	58	75	77%	100		100	133%
141	Unemployment Insurance	59	23	19	21	300	7%	300		300	100%
142	Workers' Compensation	687	190	161	177	600	30%	800		800	133%
143	Health Insurance	2,784	1,080	1,141	1,017	3,000	34%	3,000		3,000	100%

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
144	Life Insurance	19	13	11	17	80	21%	80		80	100%
145	FICA	1,283	581	585	635	1,100	58%	1,500		1,500	136%
146	PERS	1,479	678	693	750	1,200	63%	1,200		1,200	100%
149	ST/LT Disability		83	76	102	200	51%	200		200	100%
194	Flex Medical	225	30	35	95	200	48%	200		200	100%
220	Operating Supplies	89				800	0%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	885	1,147	1,162	851	3,500	24%	3,500		3,500	100%
233	Machinery & Equipment Par	1,625				3,000	0%	3,000		3,000	100%
239	Tires/Tubes/Chains					1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv	619				2,000	0%	2,000		2,000	100%
513	Liability		792	299	342	342	100%	332		332	97%
944	Sweeper					0	0%	300,000		300,000	*****%
Account:		26,590	12,272	11,883	12,344	37,827	33%	338,452	0	338,452	894%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds					5,000	0%			0	0%
821	Grant Match Transfer					7,400	0%			0	0%
Account:						12,400	0%	0	0	0	0%
Fund:											
Fund:		693,020	1,914,143	2,401,814	332,765	1,553,638	21%	2,888,044	0	2,888,044	185%
Orgn:											
Orgn:		693,020	1,914,143	2,401,814	332,765	1,553,638	21%	2,888,044	0	2,888,044	185%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2500 STREET MAINTENANCE											
430200 Road & Street Services											
392	Administrative Services	32,075	32,075	32,075	32,075	32,075	100%	38,975		38,975	122%
	Account:	32,075	32,075	32,075	32,075	32,075	100%	38,975	0	38,975	121%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,001		5,001	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,001	0	5,001	100%
	Fund:	37,075	37,075	37,075	37,075	37,075	100%	43,976	0	43,976	118%
	Orgn:	37,075	37,075	37,075	37,075	37,075	100%	43,976	0	43,976	118%
Grand Total:		730,095	1,951,218	2,438,889	369,840	1,590,713		2,932,020	0	2,932,020	

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2600 Elena Park Maintenance District

					Current	%	Prelim.	Budget	Final	% Old	
Account	Actuals -----				Budget	Rec.	Budget	Change	Budget	Budget	
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26	
360000 Miscellaneous Revenue						0	0%			0	0%
363010 Maintenance Assessments						0	0%			0	0%
363040 Penalty & Interest											
Group:						0	0%	0	0	0	0%
Fund:						0	0%	0	0	0	0%
Grand Total:						0		0	0	0	

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2600 Elena Park Maintenance District

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
460430	Parks										
	212 Trees, Shrubs, etc.					5,000	0%	5,000		5,000	100%
	220 Operating Supplies					2,000	0%	2,000		2,000	100%
	360 Repair & Maintenance Serv	154				2,000	0%	2,000		2,000	100%
	397 Contracted Services	94	50	50	50	500	10%	500		500	100%
	Account:	248	50	50	50	9,500	1%	9,500	0	9,500	100%
	Fund:	248	50	50	50	9,500	1%	9,500	0	9,500	100%
	Grand Total:	248	50	50	50	9,500		9,500	0	9,500	

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2702 EXPENDABLE GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
370000 Investment and Royalty Earnings										
371010 Investment Earnings	353	3,118	6,845	6,748	7,000	96%	6,800		6,800	97%
Group:	353	3,118	6,845	6,748	7,000	96%	6,800	0	6,800	97%
Fund:	353	3,118	6,845	6,748	7,000	96%	6,800	0	6,800	97%
Grand Total:	353	3,118	6,845	6,748	7,000		6,800	0	6,800	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
2702	EXPENDABLE GRANT										
460430	Parks										
950	Park Development		52,395			20,000	0%	20,000		20,000	100%
	Account:		52,395			20,000	0%	20,000	0	20,000	100%
	Fund:		52,395			20,000	0%	20,000	0	20,000	100%
	Orgn:		52,395			20,000	0%	20,000	0	20,000	100%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
2702 EXPENDABLE GRANT											
460430	Parks										
336	Public Relations		8,620			5,000	0%	5,000		5,000	100%
350	Professional Services					50,000	0%	50,000		50,000	100%
956	Construction					75,000	0%	75,000		75,000	100%
	Account:		8,620			130,000	0%	130,000	0	130,000	100%
	Fund:		8,620			130,000	0%	130,000	0	130,000	100%
	Orgn:		8,620			130,000	0%	130,000	0	130,000	100%
Grand Total:			61,015			150,000		150,000	0	150,000	

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2820 GAS TAX FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	120,763	123,619	599,135	295,521	304,983	97%	305,235		305,235	100%
Group:	120,763	123,619	599,135	295,521	304,983	97%	305,235	0	305,235	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	939	1,135	28,858	54,982	25,000	220%	51,000		51,000	204%
Group:	939	1,135	28,858	54,982	25,000	220%	51,000	0	51,000	204%
Fund:	121,702	124,754	627,993	350,503	329,983	106%	356,235	0	356,235	108%
Grand Total:	121,702	124,754	627,993	350,503	329,983		356,235	0	356,235	

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330 STREET DEPARTMENT

330 STREET DEPARTMENT					Current	%	Prelim.	Budget	Final	% Old	
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

2820 GAS TAX FUND											
430200 Road & Street Services											
110	Salaries and Wages	67,593	62,683	60,557	65,724	76,000	86%	78,000		78,000	103%
111	Overtime	88	132	16	181	500	36%	500		500	100%
138	Vision Insurance	83	66	62	64	90	71%	125		125	139%
139	Dental Insurance	616	513	484	505	650	78%	725		725	112%
141	Unemployment Insurance	238	191	153	167	300	56%	325		325	108%
142	Workers' Compensation	2,735	2,505	1,971	2,141	4,200	51%	4,200		4,200	100%
143	Health Insurance	11,718	10,488	10,246	8,884	11,000	81%	12,000		12,000	109%
144	Life Insurance	80	121	100	63	150	42%	175		175	117%
145	FICA	5,176	4,804	4,643	5,056	6,000	84%	7,000		7,000	117%
146	PERS	5,937	5,587	5,460	5,867	6,500	90%	7,000		7,000	108%
149	ST/LT Disability		595	521	402	1,000	40%	1,000		1,000	100%
194	Flex Medical	613	690	536	712	1,000	71%	1,200		1,200	120%
337	Advertising					200	0%	200		200	100%
350	Professional Services					5,000	0%	5,000		5,000	100%
392	Administrative Services					6,800	0%	6,800		6,800	100%
513	Liability	3,110	3,211	2,468	2,819	2,819	100%	2,637		2,637	94%
931	Roads, Streets & Parking				2,652	550,000	0%	550,000		550,000	100%
	Account:	97,987	91,586	87,217	95,237	672,209	14%	676,887	0	676,887	100%
	Fund:	97,987	91,586	87,217	95,237	672,209	14%	676,887	0	676,887	100%
	Orgn:	97,987	91,586	87,217	95,237	672,209	14%	676,887	0	676,887	100%

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900 TRANSFER						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2820 GAS TAX FUND											
430200 Road & Street Services											
392 Administrative Services		8,759	8,759	8,759	8,759	9,000	97%	9,000		9,000	100%
Account:		8,759	8,759	8,759	8,759	9,000	97%	9,000	0	9,000	100%
Fund:		8,759	8,759	8,759	8,759	9,000	97%	9,000	0	9,000	100%
Orgn:		8,759	8,759	8,759	8,759	9,000	97%	9,000	0	9,000	100%
Grand Total:		106,746	100,345	95,976	103,996	681,209		685,887	0	685,887	

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2821 HB 473-GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
331023 State Grant				38,025		0 ***%				0 0%
335041 Gas Tax - Special	140,100	155,130	608,778		233,000	0%				0 0%
Group:	140,100	155,130	608,778	38,025	233,000	16%	0	0	0	0%
Fund:	140,100	155,130	608,778	38,025	233,000	16%	0	0	0	0%
Grand Total:	140,100	155,130	608,778	38,025	233,000		0	0	0	

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330 STREET DEPARTMENT

					Current	%	Prelim.	Budget	Final	% Old	
		Actuals			Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26	
2821 HB 473-GAS TAX											
430200 Road & Street Services											
360	Repair & Maintenance Serv	140,100		170,343		0	0%			0	0%
931	Roads, Streets & Parking					600,000	0%	600,000		600,000	100%
	Account:	140,100		170,343		600,000	0%	600,000	0	600,000	100%
	Fund:	140,100		170,343		600,000	0%	600,000	0	600,000	100%
	Orgn:	140,100		170,343		600,000	0%	600,000	0	600,000	100%
	Grand Total:	140,100		170,343		600,000		600,000	0	600,000	

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2850 911 EMERGENCY										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
335080 911 Emergency Number	42,247	39,704	36,158	39,098	52,000	75%	40,000		40,000	77%
335081 E-911 Emergency Number	6,595	16,217	14,769	15,970	20,000	80%	17,000		17,000	85%
Group:	48,842	55,921	50,927	55,068	72,000	76%	57,000	0	57,000	79%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	16	43	65		0	0%			0	0%
Group:	16	43	65		0	0%	0	0	0	0%
Fund:	48,858	55,964	50,992	55,068	72,000	76%	57,000	0	57,000	79%
Grand Total:	48,858	55,964	50,992	55,068	72,000		57,000	0	57,000	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
2850 911 EMERGENCY											
420130 City Safety Administration											
362 Office Machinery & Equip.			2,340	120		0	0%			0	0%
Account:			2,340	120		0	***%	0	0	0	0%
420160 Communications											
218 911 Supply and Expense		352		203		400	0%	400		400	100%
233 Machinery & Equipment Par		120		110		300	0%	300		300	100%
312 Networking Fees		2,772	2,365	2,440	2,884	2,900	99%	2,900		2,900	100%
332 Internet Access Fees		1,200	1,200	1,200	1,200	1,400	86%	1,400		1,400	100%
345 Telephone		8,640	8,594	8,622	7,182	10,000	72%	10,000		10,000	100%
362 Office Machinery & Equip.		603	10,968		455	6,000	8%	6,000		6,000	100%
397 Contracted Services		38,404	41,460	50,169	45,626	48,000	95%	48,000		48,000	100%
530 Rent		3,383	3,115	2,674	2,761	3,000	92%	3,000		3,000	100%
Account:		55,474	67,702	65,418	60,108	72,000	83%	72,000	0	72,000	100%
Fund:		55,474	70,042	65,538	60,108	72,000	83%	72,000	0	72,000	100%
Orgn:		55,474	70,042	65,538	60,108	72,000	83%	72,000	0	72,000	100%
Grand Total:		55,474	70,042	65,538	60,108	72,000		72,000	0	72,000	

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2880 LIBRARY AID GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	4,848	4,853	5,380	5,415	6,160	88%	5,453		5,453	89%
Group:	4,848	4,853	5,380	5,415	6,160	88%	5,453	0	5,453	89%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		20	7	51	40	128%	60		60	150%
Group:		20	7	51	40	128%	60	0	60	150%
380000 Other Financing Sources										
381070 Proceeds Loans/Intercap	6,993					0%			0	0%
Group:	6,993					0%	0	0	0	0%
Fund:	11,841	4,873	5,387	5,466	6,200	88%	5,513	0	5,513	89%
Grand Total:	11,841	4,873	5,387	5,466	6,200		5,513	0	5,513	

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360 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	
2880 LIBRARY AID GRANT												
460100 Library Services												
210	Office Supplies & Materia	285	590	485	166	600	28%	600		600	100%	
216	Computer/Printer Supplies	989	661	888	1,641	2,000	82%	2,000		2,000	100%	
220	Operating Supplies		126	150		200	0%	200		200	100%	
312	Networking Fees	161	72			150	0%			0	0%	
328	Data Base Subscriptions	2,411	1,920	3,431	3,017	2,950	102%	2,350		2,350	80%	
370	Travel		350			300	0%	250		250	83%	
940	Machinery & Equipment	6,993				0	0%			0	0%	
	Account:	10,839	3,719	4,954	4,824	6,200	78%	5,400	0	5,400	87%	
490500 Other Debt Service Payments												
610	Principal	809	543	1,035		0	0%			0	0%	
620	Interest	287	142	198		0	0%			0	0%	
	Account:	1,096	685	1,233		0	***%	0	0	0	0%	
Fund:												
		11,935	4,404	6,187	4,824	6,200	78%	5,400	0	5,400	87%	
Orgn:												
		11,935	4,404	6,187	4,824	6,200	78%	5,400	0	5,400	87%	
Grand Total:												
		11,935	4,404	6,187	4,824	6,200		5,400	0	5,400		

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2917 CRIME VICTIMS ASSISTANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	5,934	4,542	5,787	3,450	6,000	58%	3,500		3,500	58%
Group:	5,934	4,542	5,787	3,450	6,000	58%	3,500	0	3,500	58%
Fund:	5,934	4,542	5,787	3,450	6,000	58%	3,500	0	3,500	58%
Grand Total:	5,934	4,542	5,787	3,450	6,000		3,500	0	3,500	

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
2917 CRIME VICTIMS ASSISTANCE											
450137 Crime Victims Assistance											
350 Professional Services						105,194	0%	110,211		110,211	105%
Account:						105,194	0%	110,211	0	110,211	104%
Fund:						105,194	0%	110,211	0	110,211	104%
Orgn:						105,194	0%	110,211	0	110,211	104%
Grand Total:						105,194		110,211	0	110,211	

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2928 TRANSIT GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
331051 Transportation Grant	32,961	19,069	27,333	38,344	43,936	87%	43,936		43,936	100%
Group:	32,961	19,069	27,333	38,344	43,936	87%	43,936	0	43,936	100%
340000 CHARGES FOR SERVICES										
343070 Transit System Revenues	4,207	4,851	5,582	8,212	5,600	147%	8,500		8,500	152%
Group:	4,207	4,851	5,582	8,212	5,600	147%	8,500	0	8,500	152%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue				450	0	***%			0	0%
Group:				450	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	143	1,210	2,141	638	2,100	30%	1,100		1,100	52%
Group:	143	1,210	2,141	638	2,100	30%	1,100	0	1,100	52%
380000 Other Financing Sources										
383100 Transfer - Grant Match	7,400	7,400	7,400	7,400	7,400	100%	8,970		8,970	121%
Group:	7,400	7,400	7,400	7,400	7,400	100%	8,970	0	8,970	121%
Fund:	44,711	32,530	42,456	55,044	59,036	93%	62,506	0	62,506	106%
Grand Total:	44,711	32,530	42,456	55,044	59,036		62,506	0	62,506	

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381 TRANSPORTATION PLANNING/ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2928 TRANSIT GRANT											
411030	Planning										
110	Salaries and Wages	13,110	18,485	20,170	21,672	25,000	87%	25,000		25,000	100%
111	Overtime					100	0%	100		100	100%
138	Vision Insurance	5	8	9	9	10	90%	10		10	100%
139	Dental Insurance	31	47	52	71	55	129%	55		55	100%
141	Unemployment Insurance	46	56	51	54	75	72%	75		75	100%
142	Workers' Compensation	49	87	80	86	100	86%	100		100	100%
143	Health Insurance	4,491	4,290	4,442	4,788	4,500	106%	4,500		4,500	100%
144	Life Insurance	22	44	40	34	72	47%	72		72	100%
145	FICA	912	1,310	1,427	1,512	1,500	101%	1,500		1,500	100%
146	PERS	1,149	1,651	1,827	1,960	2,000	98%	2,000		2,000	100%
149	ST/LT Disability		177	178	180	400	45%	400		400	100%
194	Flex Medical	28	88	150	270	210	129%	210		210	100%
220	Operating Supplies		2		20	300	7%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr					100	0%	100		100	100%
335	Memberships & Dues					500	0%	500		500	100%
370	Travel					1,000	0%	1,000		1,000	100%
380	Training Services					1,000	0%	1,000		1,000	100%
513	Liability	308	623	728	831	832	100%	870		870	105%
Account:		20,151	26,868	29,154	31,487	37,754	83%	37,792	0	37,792	100%
400 Transit Systems											
220	Operating Supplies	146	180	243	378	500	76%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	101		195	29	500	6%	500		500	100%
239	Tires/Tubes/Chains	1,217				500	0%	500		500	100%
329	Other Printing/Duplicatin					200	0%	200		200	100%
337	Advertising	359	377	421	208	500	42%	500		500	100%
351	Medical, Dental, Veterina		175	10	131	200	66%	200		200	100%
361	Motor Vehicle Repair & Ma				2,849	10,000	28%	10,000		10,000	100%
397	Contracted Services				30,455	25,000	122%	25,000		25,000	100%
514	Vehicle/Equipment Insuran	257	522	576	622	623	100%	1,469		1,469	236%
811	Liability Deductibles					1,500	0%	1,500		1,500	100%
943	Vehicle(s)			10,441	16,268	16,268	100%			0	0%
Account:		2,080	1,254	11,886	50,940	55,791	91%	40,369	0	40,369	72%
450300 Aging Services											
397	Contracted Services	20,715	29,269	32,653		0	0%			0	0%
Account:		20,715	29,269	32,653		0	***%	0	0	0	0%
Fund:		42,946	57,391	73,693	82,427	93,545	88%	78,161	0	78,161	83%
Orgn:		42,946	57,391	73,693	82,427	93,545	88%	78,161	0	78,161	83%
Grand Total:		42,946	57,391	73,693	82,427	93,545		78,161	0	78,161	

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2952 FEDERAL EQUITABLE SHARING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
332010 Federal Equitable Shared	11,540	209,217	13,551	50,055	63,783	78%			0	0%
Group:	11,540	209,217	13,551	50,055	63,783	78%	0	0	0	0%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous		5,716			0	0%			0	0%
362010 Insurance Loss Settlement				5,500	0	***%			0	0%
Group:		5,716		5,500	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	55	2,829	8,182	8,228	0	***%			0	0%
Group:	55	2,829	8,182	8,228	0	***%	0	0	0	0%
380000 Other Financing Sources										
382010 Sale of Fixed Asset		9,626			0	0%			0	0%
Group:		9,626			0	0%	0	0	0	0%
Fund:	11,595	227,388	21,733	63,783	63,783	100%	0	0	0	0%
Grand Total:	11,595	227,388	21,733	63,783	63,783		0	0	0	

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200 POLICE DEPARTMENT

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
2952 FEDERAL EQUITABLE SHARING FUND											
420100 Law Enforcement Services											
220	Operating Supplies		4,694	11,921	6,274	6,274	100%			0	0%
226	Clothing and Uniforms	3,169				0	0%			0	0%
900	Capital Outlay			26,985	46,171	46,171	100%			0	0%
	Account:	3,169	4,694	38,906	52,445	52,445	100%	0	0	0	0%
	Fund:	3,169	4,694	38,906	52,445	52,445	100%	0	0	0	0%
	Orgn:	3,169	4,694	38,906	52,445	52,445	100%	0	0	0	0%
Grand Total:		3,169	49,155	39,538	56,035	52,445		0	0	0	

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					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
2952 FEDERAL EQUITABLE SHARING FUND											
420100 Law Enforcement Services											
220	Operating Supplies		6,092	462		0	0%			0	0%
226	Clothing and Uniforms		1,326			0	0%			0	0%
900	Capital Outlay		37,043	170	3,590	0	***%			0	0%
	Account:		44,461	632	3,590	0	***%	0	0	0	0%
	Fund:		44,461	632	3,590	0	***%	0	0	0	0%
	Orgn:		44,461	632	3,590	0	***%	0	0	0	0%

3000 – DEBT SERVICE FUNDS:

3400 – SID Revolving Fund

3401 - SID No. 118 - Reserve Fund

3503 – SID No. 113 – Southeast Fourth Street (Streets)

3505 – SID No. 115 – Fifth Avenue (Sidewalks)

3506 – SID No. 116 – Cottonwood Avenue (Sidewalks)

3507 – SID No. 117 – Pennsylvania Avenue & Eighth Street (Sidewalks)

3508 – SID No. 118 – South Washington Avenue (Street/Sidewalks)

3509 – SID No. 119 – East 6th Street (Sidewalks)

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3400 SID REVOLVING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
370000 Investment and Royalty Earnings										
371010 Investment Earnings	133	1,497	3,593	3,542	3,600	98%	3,600		3,600	100%
Group:	133	1,497	3,593	3,542	3,600	98%	3,600	0	3,600	100%
Fund:	133	1,497	3,593	3,542	3,600	98%	3,600	0	3,600	100%
Grand Total:	133	1,497	3,593	3,542	3,600		3,600	0	3,600	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
3400	SID REVOLVING										
411240	Improvements										
820	Transfers to Other Funds					0	0%	40,000		40,000	*****%
	Account:					0	***%	40,000	0	40,000	*****%
	Fund:					0	0%	40,000	0	40,000	*****%
	Orgn:					0	0%	40,000	0	40,000	*****%
	Grand Total:					0		40,000	0	40,000	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
3401 SID 118 Reserve Fund											
490300 Special Improvement Bonds											
610 Principal						0	0%	9,750		9,750	*****%
	Account:					0	***%	9,750	0	9,750	*****%
	Fund:					0	0%	9,750	0	9,750	*****%
	Orgn:					0	0%	9,750	0	9,750	*****%
Grand Total:						0		9,750	0	9,750	

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3503 SID #113 - Fourth Street

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec.	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
310000 TAXES										
312000 P & I on Delinquent Taxes	10			8	0 ***%				0	0%
Group:	10			8	0 ***%		0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	21,292	21,292	21,292	21,295	21,296 100%		21,296		21,296	100%
Group:	21,292	21,292	21,292	21,295	21,296 100%		21,296	0	21,296	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	67	893	2,146	1,833	2,200 83%		2,200		2,200	100%
Group:	67	893	2,146	1,833	2,200 83%		2,200	0	2,200	100%
Fund:	21,369	22,185	23,438	23,136	23,496 98%		23,496	0	23,496	100%
Grand Total:	21,369	22,185	23,438	23,136	23,496		23,496	0	23,496	

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800 SID

					Current	%	Prelim.	Budget	Final	% Old	
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
3503 SID #113 - Fourth Street											
490300 Special Improvement Bonds											
610	Principal		10,000	20,000	20,000	20,000	100%	20,000		20,000	100%
620	Interest	9,431	9,431	8,966	7,996	8,500	94%	7,008		7,008	82%
630	Agent/Administrative Fees	350	400	400	400	400	100%	400		400	100%
	Account:	9,781	19,831	29,366	28,396	28,900	98%	27,408	0	27,408	94%
	Fund:	9,781	19,831	29,366	28,396	28,900	98%	27,408	0	27,408	94%
	Orgn:	9,781	19,831	29,366	28,396	28,900	98%	27,408	0	27,408	94%
Grand Total:		9,781	19,831	29,366	28,396	28,900		27,408	0	27,408	

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3505 SID #115 - 5th Ave Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
310000 TAXES										
312000 P & I on Delinquent Taxes	9				0	0%			0	0%
Group:	9				0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	5,785	5,785	5,785	5,785	5,786	100%	5,786		5,786	100%
Group:	5,785	5,785	5,785	5,785	5,786	100%	5,786	0	5,786	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	18	129	221	204	230	89%	230		230	100%
Group:	18	129	221	204	230	89%	230	0	230	100%
Fund:	5,812	5,914	6,006	5,989	6,016	100%	6,016	0	6,016	100%
Grand Total:	5,812	5,914	6,006	5,989	6,016		6,016	0	6,016	

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800 SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
3505 SID #115 - 5th Ave Sidewalks											
490300 Special Improvement Bonds											
610	Principal	6,266	7,231	5,301	6,266	6,266	100%	6,799		6,799	109%
620	Interest	2,181	1,930	1,632	1,366	1,366	100%	1,066		1,066	78%
	Account:	8,447	9,161	6,933	7,632	7,632	100%	7,865	0	7,865	103%
	Fund:	8,447	9,161	6,933	7,632	7,632	100%	7,865	0	7,865	103%
	Orgn:	8,447	9,161	6,933	7,632	7,632	100%	7,865	0	7,865	103%
Grand Total:		8,447	9,161	6,933	7,632	7,632		7,865	0	7,865	

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3506 SID #116 - Cottonwood Sidewalks

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
312000 P & I on Delinquent Taxes		6	4		0	0%			0	0%
Group:		6	4		0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	5,579	5,579	5,579	5,579	5,579	100%	5,579		5,579	100%
Group:	5,579	5,579	5,579	5,579	5,579	100%	5,579	0	5,579	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	32	301	592	499	600	83%	600		600	100%
Group:	32	301	592	499	600	83%	600	0	600	100%
Fund:	5,611	5,886	6,175	6,078	6,179	98%	6,179	0	6,179	100%
Grand Total:	5,611	5,886	6,175	6,078	6,179		6,179	0	6,179	

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800 SID

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
3506 SID #116 - Cottonwood Sidewalks											
490300 Special Improvement Bonds											
610	Principal	6,734	7,771	5,697	6,734	6,734	100%	7,307		7,307	109%
620	Interest	2,343	2,074	1,754	1,468	1,469	100%	1,145		1,145	78%
	Account:	9,077	9,845	7,451	8,202	8,203	100%	8,452	0	8,452	103%
	Fund:	9,077	9,845	7,451	8,202	8,203	100%	8,452	0	8,452	103%
	Orgn:	9,077	9,845	7,451	8,202	8,203	100%	8,452	0	8,452	103%
Grand Total:		9,077	9,845	7,451	8,202	8,203		8,452	0	8,452	

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3507 SID 117 - 8th & Pennsylvania

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
312000 P & I on Delinquent Taxes	3				0	0%			0	0%
Group:	3				0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	10,896	10,896	10,896	10,896	10,896	100%	10,896		10,896	100%
Group:	10,896	10,896	10,896	10,896	10,896	100%	10,896	0	10,896	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	38	517	947	760	980	78%	980		980	100%
Group:	38	517	947	760	980	78%	980	0	980	100%
Fund:	10,937	11,413	11,843	11,656	11,876	98%	11,876	0	11,876	100%
Grand Total:	10,937	11,413	11,843	11,656	11,876		11,876	0	11,876	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
3507 SID 117 - 8th & Pennsylvania											
490300 Special Improvement Bonds											
610	Principal	11,050	11,188	11,329	11,471	11,471	100%	11,615		11,615	101%
620	Interest	1,770	1,468	4,887	4,234	4,235	100%	3,107		3,107	73%
	Account:	12,820	12,656	16,216	15,705	15,706	100%	14,722	0	14,722	93%
	Fund:	12,820	12,656	16,216	15,705	15,706	100%	14,722	0	14,722	93%
	Orgn:	12,820	12,656	16,216	15,705	15,706	100%	14,722	0	14,722	93%
Grand Total:		12,820	12,656	16,216	15,705	15,706		14,722	0	14,722	

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3508 SID 118 - S WASHINGTON AVE SIDEWALKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
312000 P & I on Delinquent Taxes	2	9	1	2	0	***%			0	0%
Group:	2	9	1	2	0	***%	0	0	0	0%
360000 Miscellaneous Revenue										
363000 Special Assessments	13,102	13,166	13,133	13,131	13,132	100%	13,132		13,132	100%
Group:	13,102	13,166	13,133	13,131	13,132	100%	13,132	0	13,132	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	14	179			150	0%	150		150	100%
Group:	14	179			150	0%	150	0	150	100%
Fund:	13,118	13,354	13,134	13,133	13,282	99%	13,282	0	13,282	100%
Grand Total:	13,118	13,354	13,134	13,133	13,282		13,282	0	13,282	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	

3508 SID 118 - S WASHINGTON AVE SIDEWALKS												
490300 Special Improvement Bonds												
610	Principal	7,999	8,233	8,537	8,856	9,161	97%	9,526		9,526	104%	
620	Interest	6,072	5,838	5,534	5,214	5,101	102%	4,728		4,728	93%	
	Account:	14,071	14,071	14,071	14,070	14,262	99%	14,254	0	14,254	99%	
	Fund:	14,071	14,071	14,071	14,070	14,262	99%	14,254	0	14,254	99%	
	Orgn:	14,071	14,071	14,071	14,070	14,262	99%	14,254	0	14,254	99%	
	Grand Total:	14,071	14,071	14,071	14,070	14,262		14,254	0	14,254		

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3509 SID 119 - EAST 6TH STREET

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
360000 Miscellaneous Revenue										
363000 Special Assessments	2,966	2,966	2,966	2,966	2,967	100%	2,967		2,967	100%
Group:	2,966	2,966	2,966	2,966	2,967	100%	2,967	0	2,967	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1	4	13	16	20	80%	20		20	100%
Group:	1	4	13	16	20	80%	20	0	20	100%
Fund:	2,967	2,970	2,979	2,982	2,987	100%	2,987	0	2,987	100%
Grand Total:	2,967	2,970	2,979	2,982	2,987		2,987	0	2,987	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	

3509 SID 119 - EAST 6TH STREET												
490300 Special Improvement Bonds												
610	Principal	1,940	1,813	1,888	963	1,977	49%	2,055	-----	2,055	104%	
620	Interest	1,026	1,153	1,079	521	1,031	51%	980	-----	980	95%	
	Account:	2,966	2,966	2,967	1,484	3,008	49%	3,035	0	3,035	100%	

	Fund:	2,966	2,966	2,967	1,484	3,008	49%	3,035	0	3,035	100%	

	Orgn:	2,966	2,966	2,967	1,484	3,008	49%	3,035	0	3,035	100%	

Grand Total:		2,966	2,966	2,967	1,484	3,008		3,035	0	3,035		

4000 – CAPITAL PROJECTS FUND:

4000 – Capital Improvement Projects

4001 – Capital Projects – Streets/Sidewalks

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4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
343092 Sale of Cemetery Plots	7,663	10,923	6,075	12,950	11,000	118%	13,000		13,000	118%
Group:	7,663	10,923	6,075	12,950	11,000	118%	13,000	0	13,000	118%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	218	5,287	17,676	21,184	18,000	118%	21,000		21,000	117%
371017 Int. Earned - Fire Dept.	69	809	1,857	1,831	2,000	92%	500		500	25%
371020 Int. Earned - Computer	5	71	170	168	200	84%	200		200	100%
371022 Int. Earned - Land &	154	1,738	4,169	4,113	4,200	98%	4,200		4,200	100%
371023 Int. Earned - Cemetery	65	930	3,391	4,800	3,400	141%	4,700		4,700	138%
371024 Int. Earned - Park	427	4,812	11,549	11,386	12,000	95%	12,000		12,000	100%
371025 Int. Earned - Equip.	1	13	30	30	40	75%	40		40	100%
371026 Int. Earned - Cemetery	14	154	370	364	400	91%	400		400	100%
371029 Int. Earned - Cem Impv.	21	233	559	551	600	92%	600		600	100%
Group:	974	14,047	39,771	44,427	40,840	109%	43,640	0	43,640	107%
380000 Other Financing Sources										
383000 Interfund Operating	140,000	140,000	140,000	140,000	140,000	100%	180,074		180,074	129%
Group:	140,000	140,000	140,000	140,000	140,000	100%	180,074	0	180,074	129%
Fund:	148,637	164,970	185,846	197,377	191,840	103%	236,714	0	236,714	123%
Grand Total:	148,637	164,970	185,846	197,377	191,840		236,714	0	236,714	

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180 CITY HALL

Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp. Budget		Changes	Budget	
						24-25	24-25	25-26	25-26	25-26	25-26
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
411200 Facilities Administration											
312	Networking Fees	3,060				0	0%			0	0%
356	Consultant's Services		763			700	0%	500		500	71%
901	MISC CAPITAL PROJECTS					80,000	0%	70,000		70,000	88%
920	Buildings					15,000	0%	10,000		10,000	67%
946	Computer Eq/Software	9,268				5,000	0%	3,000		3,000	60%
947	Office Equipment	3,060				5,000	0%	3,000		3,000	60%
	Account:	15,388	763			105,700	0%	86,500	0	86,500	81%
	Fund:	15,388	763			105,700	0%	86,500	0	86,500	81%
	Orgn:	15,388	763			105,700	0%	86,500	0	86,500	81%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420100 Law Enforcement Services											
233	Machinery & Equipment Par	3,224	3,269	3,243		0	0%			0	0%
940	Machinery & Equipment				9	5,000	0%	5,000		5,000	100%
	Account:	3,224	3,269	3,243	9	5,000	0%	5,000	0	5,000	100%
490300 Special Improvement Bonds											
610	Principal	14,973				0	0%			0	0%
620	Interest	897				0	0%			0	0%
	Account:	15,870				0	***%	0	0	0	0%
	Fund:	19,094	3,269	3,243	9	5,000	0%	5,000	0	5,000	100%
	Orgn:	19,094	3,269	3,243	9	5,000	0%	5,000	0	5,000	100%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget

4000	CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
420400	Fire Protection & Control										
940	Machinery & Equipment					42,562	0%			0	0%
943	Vehicle(s)	5,267				0	0%	427,883		427,883	*****%
This is part of the New Fire Truck. The other part is coming out of the General											
Fund Budget											
	Account:	5,267				42,562	0%	427,883	0	427,883	1005%
	Fund:	5,267				42,562	0%	427,883	0	427,883	1005%
	Orgn:	5,267				42,562	0%	427,883	0	427,883	1005%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
4000	CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
460430	Parks										
920	Buildings					0	0%	110,000		110,000	*****
	\$100,000 -Restrooms at Splash Park- Use Exxon Money										
	\$10,000- Lions Building Remodel- If Lease Changes										
932	Sidewalks					0	0%	15,000		15,000	*****
	Nutting Park Sidewalk- Exxon Money										
937	Irrigation System					0	0%	50,000		50,000	*****
	Nutting Park Sprinklers - Exxon Money										
	Account:					0	***%	175,000	0	175,000	*****
	Fund:					0	0%	175,000	0	175,000	*****
	Orgn:					0	0%	175,000	0	175,000	*****

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
460430 Parks											
950 Park Development						250,000	0%	100,000		100,000	40%
Account:						250,000	0%	100,000	0	100,000	40%
Fund:						250,000	0%	100,000	0	100,000	40%
Orgn:						250,000	0%	100,000	0	100,000	40%
Grand Total: 48,076 4,032 3,243 9 403,262 794,383 0 794,383											

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4001 Special Water, Sewer, Street, C&G, Sidewalk SID

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	6,157	457	457		500	0%	500		500	100%
Group:	6,157	457	457		500	0%	500	0	500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	196	2,250	5,417	5,344	5,500	97%	5,500		5,500	100%
Group:	196	2,250	5,417	5,344	5,500	97%	5,500	0	5,500	100%
Fund:	6,353	2,707	5,874	5,344	6,000	89%	6,000	0	6,000	100%
Grand Total:	6,353	2,707	5,874	5,344	6,000		6,000	0	6,000	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	

4001 Special Water, Sewer, Street, C&G, Sidewalk SID												
430262 Sidewalks												
337 Advertising						500	0%	500		500	100%	
932 Sidewalks					21	83,963	0%	43,484		43,484	52%	
	Account:				21	84,463	0%	43,984	0	43,984	52%	
	Fund:				21	84,463	0%	43,984	0	43,984	52%	
	Orgn:				21	84,463	0%	43,984	0	43,984	52%	
Grand Total:												
					21	84,463		43,984	0	43,984		

5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
5210 WATER										
330000 INTERGOVERNMENTAL REVENUES										
331095 WRDA Grant	1,000,000					0	0%		0	0%
333999 Contributed Capital	57,922					0	0%		0	0%
334000 State Grants		200,927				0	0%		0	0%
336020 On Behalf Payments	47,422	23,534	22,943			0	0%		0	0%
Group:	1,105,344	224,461	22,943			0	0%	0	0	0%
340000 CHARGES FOR SERVICES										
343020 Water Revenues - Cap	347,972	347,370	347,861	350,229	348,000	101%	390,000		390,000	112%
343021 Metered Water Sales	2,979,906	3,196,765	3,134,153	1,815,157	3,300,000	55%	3,628,000		3,628,000	109%
343024 Sales of Water Supplies	815	1,521	1,933	688	2,000	34%	2,000		2,000	100%
343027 Miscellaneous Water	246	250	475	1,500	2,000	75%	2,000		2,000	100%
343029 Water Line Ins.	32,339	32,328	32,585	32,913	33,000	100%	33,000		33,000	100%
343033 System Devlpmt Fee	36,210	27,000	40,575	15,000	36,000	42%	36,000		36,000	100%
Group:	3,397,488	3,605,234	3,557,582	2,215,487	3,721,000	60%	4,091,000	0	4,091,000	109%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous		5,619		1,156		0	***%		0	0%
363040 Penalty & Interest	1,540	862	4		900	0%	900		900	100%
Group:	1,540	6,481	4	1,156	900	128%	900	0	900	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	7,510	83,042	184,298	198,820	186,000	107%	220,000		220,000	118%
371011 System Devel. Int.	1,051	12,504	31,346	31,602	15,000	211%	30,000		30,000	200%
371013 Bond Sinking Int.	15	6,093	24,592	25,802	25,000	103%	25,000		25,000	100%
371014 Capital Projects Int.	4,496	47,081	71,182	88,427	73,000	121%	89,000		89,000	121%
371015 DNRC Bond Sinking Int.	617	6,955	16,690	16,454	17,000	97%	17,000		17,000	100%
371016 Capital Int/Yearly Replac		2	38	6	40	15%	40		40	100%
Group:	13,689	155,677	328,146	361,111	316,040	114%	381,040	0	381,040	120%
380000 Other Financing Sources										
382010 Sale of Fixed Asset		10,077		101		0	***%		0	0%
Group:		10,077		101		0	***%	0	0	0%
Fund:	4,518,061	4,001,930	3,908,675	2,577,855	4,037,940	64%	4,472,940	0	4,472,940	110%
Grand Total:	4,518,061	4,001,930	3,908,675	2,577,855	4,037,940		4,472,940	0	4,472,940	

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500 WATER PLANT

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
5210 WATER											
430540	Purification and Treatment										
110	Salaries and Wages	417,193	497,573	546,375	549,291	570,000	96%	627,000		627,000	110%
111	Overtime	697	5,880	3,142	7,306	15,800	46%	15,800		15,800	100%
138	Vision Insurance	551	674	550	538	600	90%	800		800	133%
139	Dental Insurance	3,625	3,951	3,793	4,222	4,500	94%	6,500		6,500	144%
141	Unemployment Insurance	1,414	1,512	1,338	1,400	1,800	78%	2,000		2,000	111%
142	Workers' Compensation	7,580	15,020	15,063	16,424	18,000	91%	20,000		20,000	111%
143	Health Insurance	46,989	92,831	142,495	87,661	97,000	90%	101,000		101,000	104%
144	Life Insurance	484	988	943	679	1,200	57%	1,200		1,200	100%
145	FICA	30,870	38,325	40,461	42,346	42,000	101%	45,000		45,000	107%
146	PERS	47,432	97,469	154,532	49,770	47,000	106%	52,000		52,000	111%
149	ST/LT Disability		3,916	4,321	3,937	4,500	87%	55,000		55,000	1222%
194	Flex Medical	2,121	6,087	4,166	5,169	6,500	80%	7,000		7,000	108%
220	Operating Supplies	8,180	29,966	34,339	12,850	25,000	51%	25,000		25,000	100%
221	Chemicals	112,389	120,114	161,649	113,008	165,000	68%	165,000		165,000	100%
222	Laboratory & Medical Supp	2,319	4,475	1,710	8,648	8,000	108%	9,000		9,000	113%
226	Clothing and Uniforms	683		190	215	1,200	18%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	2,336	2,828	6,245	7,702	7,000	110%	9,000		9,000	129%
232	Motor Vehicle Parts	111	438		4,161	2,000	208%	5,000		5,000	250%
233	Machinery & Equipment Par	10,046	11,092	2,682		16,000	0%	16,000		16,000	100%
241	Consumable Tools	94				1,000	0%	1,000		1,000	100%
263	Safety Supplies	659				2,000	0%	2,000		2,000	100%
312	Networking Fees	2,981	3,023	2,440	2,916	5,000	58%	5,000		5,000	100%
335	Memberships & Dues	678				1,500	0%	1,500		1,500	100%
337	Advertising	390	1,383	336	1,456	2,500	58%	2,500		2,500	100%
339	Certification Renewal	741	1,388	482	2,447	2,000	122%	3,000		3,000	150%
341	Electric Utility Services	159,431	164,802	191,571	153,106	200,000	77%	200,000		200,000	100%
343	Cellular Telephone	575	86	257	500	1,200	42%	1,200		1,200	100%
344	Gas Utility Service	27,969	32,875	17,967	22,517	35,000	64%	35,000		35,000	100%
345	Telephone	1,007	1,075	1,179	1,024	1,100	93%	1,300		1,300	118%
349	Quality Testing	6,822	5,841	7,575	7,468	10,000	75%	10,000		10,000	100%
350	Professional Services	5,874	3,384	16,385	31,195	15,000	208%	30,000		30,000	200%
351	Medical, Dental, Veterina	251	613		328	1,000	33%	1,000		1,000	100%
360	Repair & Maintenance Serv		4,644			3,000	0%	3,000		3,000	100%
364	Water/Sewer Struct. & Equ	20,534	84,067	33,705	91,424	250,000	37%	250,000		250,000	100%
	Tank Cleaning Project										
366	Building Maintenance	5,586	4,122	1,331	597	50,000	1%	50,000		50,000	100%
370	Travel	1,618	559	93	364	4,000	9%	4,000		4,000	100%
380	Training Services	2,515	-89	1,400	600	3,000	20%	3,000		3,000	100%
397	Contracted Services	1,224	8,478	18,393	12,364	16,000	77%	100,000		100,000	625%
	Water Tank Project										
511	Insurance on Bldgs/Imprvm					9,500	0%			0	0%
513	Liability	19,716	19,115	19,399	22,154	22,155	100%	22,036		22,036	99%
533	Machinery & Equipment Rent	1,800				20,000	0%	20,000		20,000	100%
544	Discharge Permit Fee	1,500	1,425	1,500	1,125	3,000	38%	3,000		3,000	100%
900	Capital Outlay					50,000	0%	50,000		50,000	100%
920	Buildings					380,000	0%	380,000		380,000	100%
	Roof at Water Plant										

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500 WATER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
930	Improvements Other than B					500,000	0%	100,000		100,000	20%
943	Vehicle(s)				24,353	30,000	81%			0	0%
946	Computer Eq/Software					560,000	0%	560,000		560,000	100%
972	Bobcat					0	0%	100,000		100,000	****%
977	Dump Truck					0	0%	75,000		75,000	****%
Account:		956,985	1,269,930	1,438,007	1,291,265	3,211,055	40%	3,177,036	0	3,177,036	98%
430550 Transmission & Distribution											
220	Operating Supplies		400	12	95	0	***%			0	0%
Account:			400	12	95	0	***%	0	0	0	0%
490000 Debt Service											
610	Principal	-85,000			314,000	314,000	100%	321,000		321,000	102%
	WRF-19431 \$226,000										
	WRF-17371 \$95,000										
620	Interest	109,500	83,480	99,063	99,920	99,920	100%	93,610		93,610	94%
	WRF-19431 \$70,480.00										
	WRF-17371 \$23,130.00										
630	Agent/Administrative Fees		20,870		24,980	24,980	100%	23,403		23,403	94%
	WRF-19431 \$17,620.00										
	WRF-17371 \$5,782.50										
Account:		24,500	104,350	99,063	438,900	438,900	100%	438,013	0	438,013	99%
510400 Depreciation											
830	Deprec-Closed to Retained	971,117	1,004,383	2,071,171		850,000	0%	2,000,000		2,000,000	235%
Account:		971,117	1,004,383	2,071,171		850,000	0%	2,000,000	0	2,000,000	235%
Fund:											
Fund:		1,952,602	2,379,063	3,608,253	1,730,260	4,499,955	38%	5,615,049	0	5,615,049	124%
Orgn:											
Orgn:		1,952,602	2,379,063	3,608,253	1,730,260	4,499,955	38%	5,615,049	0	5,615,049	124%

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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER											
430540 Purification and Treatment											
220 Operating Supplies				46		0	0%			0	0%
343 Cellular Telephone			23			0	0%			0	0%
Account:			23	46		0	***%	0	0	0	0%
430550 Transmission & Distribution											
110 Salaries and Wages	183,039	194,158	214,905	213,233	335,000	64%	335,000			335,000	100%
111 Overtime	2,074	2,644	1,705	709	3,500	20%	3,500			3,500	100%
138 Vision Insurance	194	266	274	208	325	64%	325			325	100%
139 Dental Insurance	1,365	1,569	1,678	1,632	2,100	78%	2,200			2,200	105%
141 Unemployment Insurance	619	619	527	539	1,000	54%	1,300			1,300	130%
142 Workers' Compensation	6,671	8,442	6,910	7,434	9,200	81%	10,000			10,000	109%
143 Health Insurance	36,435	37,871	40,494	37,700	42,500	89%	42,500			42,500	100%
144 Life Insurance	233	435	394	272	500	54%	500			500	100%
145 FICA	13,102	15,236	15,822	15,981	18,000	89%	22,000			22,000	122%
146 PERS	15,668	18,054	18,503	19,208	21,000	91%	22,000			22,000	105%
149 ST/LT Disability		1,758	1,751	1,495	2,500	60%	2,500			2,500	100%
194 Flex Medical	952	1,993	2,142	2,329	2,800	83%	3,200			3,200	114%
220 Operating Supplies	13,926	24,541	19,160	23,241	26,000	89%	30,000			30,000	115%
GPS System \$3500.00											
126 Clothing and Uniforms	1,735	368			1,800	0%	1,800			1,800	100%
230 Repair & Maintenance Supp	13,378	9,077	7,194	2,802	15,000	19%	15,000			15,000	100%
231 Gas, Oil, Diesel Fuel, Gr	8,819	11,430	13,116	16,983	16,000	106%	20,000			20,000	125%
232 Motor Vehicle Parts	5,388	3,805	4,716	3,841	5,000	77%	7,000			7,000	140%
233 Machinery & Equipment Par	14,793	6,764	24,940	21,466	30,000	72%	35,000			35,000	117%
239 Tires/Tubes/Chains	205		322		3,000	0%	3,000			3,000	100%
241 Consumable Tools	1,201				0	0%				0	0%
263 Safety Supplies	496				1,500	0%	1,500			1,500	100%
311 Postage	3,918	5,549	7,224	6,741	6,400	105%	9,000			9,000	141%
312 Networking Fees	47	88	63		1,000	0%	1,000			1,000	100%
337 Advertising	1,215		12	340	1,000	34%	1,000			1,000	100%
339 Certification Renewal	370	240	1,075	1,406	1,200	117%	2,500			2,500	208%
341 Electric Utility Services	11,291	8,897	9,773	11,116	15,600	71%	17,000			17,000	109%
343 Cellular Telephone	2,120	2,703	1,533	1,751	3,000	58%	3,000			3,000	100%
350 Professional Services	39,476	12,816	7,791	18,137	50,000	36%	50,000			50,000	100%
351 Medical, Dental, Veterina	819	128	401	324	1,000	32%	1,000			1,000	100%
355 Data Processing Services	100	3,632			2,500	0%	2,500			2,500	100%
360 Repair & Maintenance Serv	6,348		95	18,810	20,000	94%	22,000			22,000	110%
362 Office Machinery & Equip.					25,000	0%	3,000			3,000	12%
367 Water/Sewer Lines Repair	61,071	72,532	58,256	94,573	200,000	47%	200,000			200,000	100%
368 Curb Box Repair/Replace	9,632	3,820	3,193	5,125	25,000	21%	25,000			25,000	100%
370 Travel	2,237	1,176	71	283	3,000	9%	3,000			3,000	100%
380 Training Services	2,446	870	515	773	5,000	15%	5,000			5,000	100%
397 Contracted Services	1,623	8,349	6,696	3,264	76,000	4%	76,000			76,000	100%
511 Insurance on Bldgs/Imprvm	4,854	5,812	7,045	8,364	8,365	100%	8,702			8,702	104%
513 Liability	5,412	8,309	7,871	8,989	8,989	100%	8,555			8,555	95%
514 Vehicle/Equipment Insuran	3,178	2,121	3,566	2,136	3,566	60%	2,511			2,511	70%

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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
530	Rent	181,889	181,889	181,889	181,889	182,000	100%	182,000		182,000	100%
532	Land Rental/Easements	2,143	722	722	722	11,800	6%	11,800		11,800	100%
543	Service Connection Fee	5,594	5,594	5,594	5,594	6,100	92%	6,100		6,100	100%
901	MISC CAPITAL PROJECTS					2,000,000	0%	2,000,000		2,000,000	100%
938	Replace Water/Sewer Line					300,000	0%	300,000		300,000	100%
943	Vehicle(s)				24,353	30,000	81%			0	0%
949	Mini Excavator				108,378	150,000	72%			0	0%
977	Dump Truck					0	0%	75,000		75,000	*****
	Dump Truck										
Account:		666,076	664,277	677,938	872,141	3,673,245	24%	3,573,993	0	3,573,993	97%
430551 Murray Heights Subdivision - Booster Station											
220	Operating Supplies					500	0%	500		500	100%
341	Electric Utility Services	8,629	8,786	15,018	14,361	15,000	96%	18,000		18,000	120%
344	Gas Utility Service	319	303	327	331	800	41%	800		800	100%
360	Repair & Maintenance Serv	218	1,898		20,073	5,000	401%	22,000		22,000	440%
	Pump Replacement & Repair										
366	Building Maintenance				2,800	5,000	56%	5,000		5,000	100%
Account:		9,166	10,987	15,345	37,565	26,300	143%	46,300	0	46,300	176%
430552 Water Reservoir											
220	Operating Supplies			25		300	0%	300		300	100%
341	Electric Utility Services	923	888	952	1,006	1,500	67%	1,500		1,500	100%
350	Professional Services	11,203	7,500			7,500	0%	7,500		7,500	100%
920	Buildings					20,000	0%	20,000		20,000	100%
Account:		12,126	8,388	977	1,006	29,300	3%	29,300	0	29,300	100%
430553 Elena Booster Station											
220	Operating Supplies	15				100	0%	100		100	100%
231	Gas, Oil, Diesel Fuel, Gr					500	0%	500		500	100%
233	Machinery & Equipment Par	674				1,500	0%	1,500		1,500	100%
341	Electric Utility Services	4,881	2,421	5,824	6,028	7,500	80%	8,000		8,000	107%
350	Professional Services	218				500	0%	500		500	100%
360	Repair & Maintenance Serv		1,282			1,000	0%	17,000		17,000	1700%
	Pump Replacement & Repair										
366	Building Maintenance				2,800	500	560%	5,000		5,000	1000%
Account:		5,788	3,703	5,824	8,828	11,600	76%	32,600	0	32,600	281%
490000 Debt Service											
610	Principal	85,000				0	0%			0	0%
620	Interest	37,900	28,600	33,538		0	0%			0	0%
630	Agent/Administrative Fees		7,150			0	0%			0	0%
Account:		122,900	35,750	33,538		0	***	0	0	0	0%
Fund:		816,056	723,128	733,668	919,540	3,740,445	25%	3,682,193	0	3,682,193	98%
Orgn:		816,056	723,128	733,668	919,540	3,740,445	25%	3,682,193	0	3,682,193	98%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER											
430500 Water Utilities											
392 Administrative Services		120,879	120,879	120,879	120,879	121,000	100%	156,880		156,880	130%
Account:		120,879	120,879	120,879	120,879	121,000	100%	156,880	0	156,880	129%
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds		5,000	16,645	5,000	5,000	5,000	100%	5,001		5,001	100%
Account:		5,000	16,645	5,000	5,000	5,000	100%	5,001	0	5,001	100%
Fund:		125,879	137,524	125,879	125,879	126,000	100%	161,881	0	161,881	128%
Orgn:		125,879	137,524	125,879	125,879	126,000	100%	161,881	0	161,881	128%
Grand Total:		2,894,537	3,239,715	4,467,800	2,775,679	8,366,400		9,459,123	0	9,459,123	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
5310 SEWER										
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants		205,295	34,210	364,649	0	***%			0	0%
336020 On Behalf Payments	33,235	16,494	12,064		0	0%			0	0%
Group:	33,235	221,789	46,274	364,649	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343031 Sewer Charges	1,592,430	1,564,194	1,531,898	1,696,612	1,610,000	105%	1,749,307		1,749,307	108%
343033 System Devlpmt Fee	18,850	27,300	62,100	16,200	35,000	46%	35,000		35,000	100%
343034 Treatment Facilities	384,145	383,991	384,862	387,426	400,000	97%	400,000		400,000	100%
343036 Miscellaneous Sewer	33,909	41,582	63,659	82,506	65,000	127%	80,000		80,000	123%
Group:	2,029,334	2,017,067	2,042,519	2,182,744	2,110,000	103%	2,264,307	0	2,264,307	107%
360000 Miscellaneous Revenue										
363040 Penalty & Interest	4,984	1,067	4		900	0%	900		900	100%
Group:	4,984	1,067	4		900	0%	900	0	900	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	779	4,239	6,454	9,773	6,800	144%	9,800		9,800	144%
371011 System Devel. Int.	786	9,340	24,376	25,047	26,000	96%	26,000		26,000	100%
371013 Bond Sinking Int.	38	6,941	19,069	15,675	21,000	75%	21,000		21,000	100%
371015 DNRC Bond Sinking Int.	783	8,545	20,507	20,218	22,000	92%	22,000		22,000	100%
371016 Capital Int/Yearly Replac	3,670	46,027	114,257	49,047	115,000	43%	115,000		115,000	100%
Group:	6,056	75,092	184,663	119,760	190,800	63%	193,800	0	193,800	101%
380000 Other Financing Sources										
382010 Sale of Fixed Asset		54,150			0	0%			0	0%
383000 Interfund Operating		11,645			0	0%			0	0%
Group:		65,795			0	0%	0	0	0	0%
Fund:	2,073,609	2,380,810	2,273,460	2,667,153	2,301,700	116%	2,459,007	0	2,459,007	106%
Grand Total:	2,073,609	2,380,810	2,273,460	2,667,153	2,301,700		2,459,007	0	2,459,007	

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600 SEWER PLANT

					Current	%	Prelim.	Budget	Final	% Old	
Actuals					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
5310 SEWER											
430640	Treatment and Disposal										
110	Salaries and Wages	296,034	292,469	318,944	317,045	350,000	91%	360,000		360,000	103%
111	Overtime	8,435	13,241	3,687	6,585	10,000	66%	15,000		15,000	150%
138	Vision Insurance	264	250	256	239	275	87%	300		300	109%
139	Dental Insurance	2,283	2,084	2,151	1,872	2,500	75%	3,000		3,000	120%
141	Unemployment Insurance	1,062	952	783	813	1,300	63%	1,600		1,600	123%
142	Workers' Compensation	8,182	8,824	7,811	8,391	11,000	76%	13,000		13,000	118%
143	Health Insurance	43,368	59,788	71,837	57,783	64,000	90%	64,000		64,000	100%
144	Life Insurance	366	617	563	400	650	62%	650		650	100%
145	FICA	22,662	23,303	-42,111	23,871	28,000	85%	28,000		28,000	100%
146	PERS	65,328	65,353	27,548	29,008	31,000	94%	30,000		30,000	97%
149	ST/LT Disability		2,625	2,551	2,301	2,800	82%	3,000		3,000	107%
194	Flex Medical	3,441	3,523	3,397	2,753	3,600	76%	3,600		3,600	100%
220	Operating Supplies	8,671	15,748	13,696	13,114	15,000	87%	17,000		17,000	113%
221	Chemicals	37,099	38,524	49,513	66,698	47,000	142%	55,000		55,000	117%
222	Laboratory & Medical Supp	12,015	7,359	11,160	12,091	15,000	81%	15,000		15,000	100%
226	Clothing and Uniforms					200	0%	200		200	100%
231	Gas, Oil, Diesel Fuel, Gr	4,303	6,192	6,916	7,537	9,000	84%	11,000		11,000	122%
232	Motor Vehicle Parts	2,893	54	68	708	500	142%	2,000		2,000	400%
233	Machinery & Equipment Par	17,316	28,927	13,378	1,919	45,000	4%	28,000		28,000	62%
241	Consumable Tools	499				0	0%			0	0%
263	Safety Supplies	858			414	0	***%			0	0%
312	Networking Fees	2,772	2,548	2,482	2,916	5,000	58%	5,000		5,000	100%
337	Advertising				1,017	0	***%			0	0%
339	Certification Renewal	252	1,470	1,412	1,026	1,500	68%	1,500		1,500	100%
341	Electric Utility Services	72,303	72,038	85,202	75,038	100,000	75%	100,000		100,000	100%
343	Cellular Telephone	575	5			300	0%	300		300	100%
344	Gas Utility Service	24,357	26,072	18,570	19,368	30,000	65%	25,000		25,000	83%
345	Telephone	2,330	2,489	2,618	2,585	3,500	74%	3,500		3,500	100%
349	Quality Testing	5,591	8,526	8,108	8,223	20,000	41%	20,000		20,000	100%
350	Professional Services	4,091	4,352	3,966	3,301	12,000	28%	12,000		12,000	100%
351	Medical, Dental, Veterina	275	210	275	310	500	62%	500		500	100%
360	Repair & Maintenance Serv	218	9,364			5,000	0%	5,000		5,000	100%
364	Water/Sewer Struct. & Equ	49,627	45,373	41,791	44,380	200,000	22%	300,000		300,000	150%
\$100,000 High Speed Turbo Blowers											
366	Building Maintenance	16,015	5,728	1,551	2,657	40,000	7%	40,000		40,000	100%
370	Travel	1,803		972		2,500	0%	2,500		2,500	100%
380	Training Services	1,759				2,500	0%	2,500		2,500	100%
391	Dumping Fees	13,387	22,979	22,184	50,416	30,000	168%	80,000		80,000	267%
397	Contracted Services	1,059	1,392	3,143	3,639	5,000	73%	7,000		7,000	140%
511	Insurance on Bldgs/Imprvm	15,024	18,717	22,341	25,625	25,626	100%	26,123		26,123	102%
513	Liability	11,922	13,902	11,748	13,416	13,417	100%	12,719		12,719	95%
544	Discharge Permit Fee	4,200	6,006	4,783	4,454	8,000	56%	8,000		8,000	100%
901 MISC CAPITAL PROJECTS						250,000	0%	250,000		250,000	100%
946	Computer Eq/Software				192,215	350,000	55%	350,000		350,000	100%
951	Air Compressor					0	0%	10,000		10,000	*****
\$10,000 - Air compressor											
Account:		762,639	811,004	723,294	1,004,128	1,741,668	58%	1,911,992	0	1,911,992	109%

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600 SEWER PLANT

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
510400	Depreciation										
830	Deprec-Closed to Retained	582,862	617,096	1,210,571		575,000	0%	1,200,000		1,200,000	209%
	Account:	582,862	617,096	1,210,571		575,000	0%	1,200,000	0	1,200,000	208%
	Fund:	1,345,501	1,428,100	1,933,865	1,004,128	2,316,668	43%	3,111,992	0	3,111,992	134%
	Orgn:	1,345,501	1,428,100	1,933,865	1,004,128	2,316,668	43%	3,111,992	0	3,111,992	134%

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
5310 SEWER											
430630 Collection & Transmission											
110 Salaries and Wages	106,919	77,162	74,115	80,541	120,000	67%	125,000			125,000	104%
111 Overtime	1,134	1,434	574	254	2,500	10%	2,500			2,500	100%
138 Vision Insurance	100	94	87	60	120	50%	200			200	167%
139 Dental Insurance	783	580	535	470	890	53%	890			890	100%
141 Unemployment Insurance	366	267	200	203	435	47%	630			630	145%
142 Workers' Compensation	3,335	3,127	2,540	2,733	4,800	57%	4,800			4,800	100%
143 Health Insurance	20,423	15,972	15,234	14,041	20,000	70%	20,000			20,000	100%
144 Life Insurance	134	180	145	90	200	45%	225			225	113%
145 FICA	7,766	6,523	5,934	6,082	9,500	64%	10,000			10,000	105%
146 PERS	9,258	7,795	7,146	7,267	11,020	66%	13,000			13,000	118%
149 ST/LT Disability		817	678	514	1,235	42%	1,235			1,235	100%
194 Flex Medical	449	876	813	793	1,330	60%	2,000			2,000	150%
220 Operating Supplies	2,383	7,423	3,530	3,593	5,000	72%	5,000			5,000	100%
226 Clothing and Uniforms					250	0%	250			250	100%
231 Gas, Oil, Diesel Fuel, Gr	5,394	5,180	6,810	4,471	7,000	64%	7,000			7,000	100%
232 Motor Vehicle Parts	178				0	0%				0	0%
233 Machinery & Equipment Par	4,293	6,519	1,077	559	7,000	8%	7,000			7,000	100%
239 Tires/Tubes/Chains	205				0	0%				0	0%
311 Postage	3,874	4,788	5,433	5,748	5,700	101%	6,500			6,500	114%
337 Advertising	963		409	213	1,000	21%	1,000			1,000	100%
339 Certification Renewal			994		1,200	0%	1,200			1,200	100%
343 Cellular Telephone	1,163	413	406	622	1,000	62%	1,000			1,000	100%
350 Professional Services	14,294	5,270	18,129	82,601	50,000	165%	55,000			55,000	110%
351 Medical, Dental, Veterina	47	23	36	49	200	25%	200			200	100%
364 Water/Sewer Struct. & Equ		11,632	11,749	3,729	75,000	5%	75,000			75,000	100%
367 Water/Sewer Lines Repair		11,897	7,120		100,000	0%	100,000			100,000	100%
Man hole repair											
370 Travel	228				3,000	0%	3,000			3,000	100%
380 Training Services	608	-55			500	0%	500			500	100%
397 Contracted Services	1,670	1,808	1,399	3,004	65,000	5%	65,000			65,000	100%
513 Liability	4,076	4,913	3,384	3,865	3,866	100%	3,232			3,232	84%
514 Vehicle/Equipment Insuran	1,634	1,505	398	2,456	2,456	100%	2,556			2,556	104%
530 Rent	178,284	178,284	178,284	178,284	180,000	99%	180,000			180,000	100%
532 Land Rental/Easements	598	530	564	602	700	86%	800			800	114%
533 Machinery & Equipment Rent	1,000				500	0%	500			500	100%
938 Replace Water/Sewer Line				141,306	350,000	40%	350,000			350,000	100%
Account:	371,559	354,957	347,723	544,150	1,031,402	53%	1,045,218		0	1,045,218	101%
430631 Elm Lift Station											
220 Operating Supplies	20			600	100	600%	1,000			1,000	1000%
221 Chemicals					500	0%	500			500	100%
231 Gas, Oil, Diesel Fuel, Gr					1,000	0%	1,000			1,000	100%
233 Machinery & Equipment Par					1,000	0%	1,000			1,000	100%
341 Electric Utility Services	2,458	4,416	5,392	4,130	5,500	75%	6,500			6,500	118%
345 Telephone	541	755	773	837	825	101%	1,000			1,000	121%
350 Professional Services	152				0	0%				0	0%

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
360	Repair & Maintenance Serv	1,416	1,140			1,500	0%	11,500		11,500	767%
	Possible Pump Repair										
364	Water/Sewer Struct. & Equ	2,309	370			5,000	0%	5,000		5,000	100%
	Account:	6,896	6,681	6,165	5,567	15,425	36%	27,500	0	27,500	178%
430632	Village Lift Station										
231	Gas, Oil, Diesel Fuel, Gr			3,816	535	700	76%	1,000		1,000	143%
233	Machinery & Equipment Par					2,500	0%	2,500		2,500	100%
341	Electric Utility Services	2,244	3,107	4,000	2,673	5,500	49%	5,500		5,500	100%
345	Telephone	726	755	773	837	850	98%	1,000		1,000	118%
360	Repair & Maintenance Serv	218	993			1,000	0%	5,000		5,000	500%
930	Improvements Other than B				2,800	15,000	19%	15,000		15,000	100%
	Account:	3,188	4,855	8,589	6,845	25,550	27%	30,000	0	30,000	117%
430633	Walmart Lift Station										
233	Machinery & Equipment Par					1,000	0%	1,000		1,000	100%
341	Electric Utility Services	826	847	1,347	956	1,700	56%	1,700		1,700	100%
360	Repair & Maintenance Serv	508	1,090		961	6,000	16%	1,000		1,000	17%
364	Water/Sewer Struct. & Equ					500	0%	500		500	100%
	Account:	1,334	1,937	1,347	1,917	9,200	21%	4,200	0	4,200	45%
430640	Treatment and Disposal										
220	Operating Supplies	94				0	0%			0	0%
	Account:	94				0	***%	0	0	0	0%
490000	Debt Service										
610	Principal				395,000	395,000	100%	361,000		361,000	91%
	SRF-14330 \$202,000										
	SRF-15360 \$115,000										
	SRF-11265 \$44,000										
620	Interest	159,791	149,498	116,024	85,135	85,135	100%	77,900		77,900	92%
	SRF-14330 \$34,870										
	SRF-15360 \$38,510										
	SRF-11265 \$4,520										
630	Agent/Administrative Fees			22,865	42,815	42,815	100%	38,950		38,950	91%
	SRF-14330 \$17,435										
	SRF-15360 \$19,255										
	SRF-11265 \$2,260										
	Account:	159,791	149,498	138,889	522,950	522,950	100%	477,850	0	477,850	91%
	Fund:	542,862	517,928	502,713	1,081,429	1,604,527	67%	1,584,768	0	1,584,768	98%
	Orgn:	542,862	517,928	502,713	1,081,429	1,604,527	67%	1,584,768	0	1,584,768	98%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
5310 SEWER											
430600 Sewer Utilities											
392	Administrative Services	76,464	76,464	76,464	76,464	76,464	100%	84,865		84,865	111%
	Account:	76,464	76,464	76,464	76,464	76,464	100%	84,865	0	84,865	110%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	81,464	81,464	81,464	81,464	81,464	100%	89,865	0	89,865	110%
	Orgn:	81,464	81,464	81,464	81,464	81,464	100%	89,865	0	89,865	110%
Grand Total:		1,969,827	2,027,492	2,518,042	2,167,021	4,002,659		4,786,625	0	4,786,625	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
5410 SOLID WASTE										
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments	26,775	13,288	12,801		0	0%			0	0%
Group:	26,775	13,288	12,801		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343041 Garbage Collection	852,818	943,837	1,210,946	1,483,670	1,230,000	121%	1,485,000		1,485,000	120%
343044 Container Site Rev/Dump	19,811	43,098	48,503	52,029	55,000	95%	55,000		55,000	100%
343045 Container Hauling Fee	48,201	40,573	31,810	15,175	33,000	46%	33,000		33,000	100%
343046 Misc Garbage Revenues	446	730	1,555	1,529	2,000	76%	2,000		2,000	100%
Group:	921,276	1,028,238	1,292,814	1,552,403	1,320,000	118%	1,575,000	0	1,575,000	119%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	696				0	0%			0	0%
363040 Penalty & Interest		406			500	0%	500		500	100%
Group:	696	406			500	0%	500	0	500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,572	12,585	24,853	32,076	26,000	123%	32,000		32,000	123%
373061 Interest on FAP Loan	213				0	0%			0	0%
Group:	1,785	12,585	24,853	32,076	26,000	123%	32,000	0	32,000	123%
380000 Other Financing Sources										
382010 Sale of Fixed Asset		4,046		3,658	0	***%			0	0%
Group:		4,046		3,658	0	***%	0	0	0	0%
Fund:	950,532	1,058,563	1,330,468	1,588,137	1,346,500	118%	1,607,500	0	1,607,500	119%
Grand Total:	950,532	1,058,563	1,330,468	1,588,137	1,346,500		1,607,500	0	1,607,500	

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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
5410 SOLID WASTE											
430830 Collection											
110 Salaries and Wages		233,742	284,833	280,885	269,511	330,000	82%	330,000		330,000	100%
111 Overtime		1,826	3,051	107	4,907	3,000	164%	6,000		6,000	200%
138 Vision Insurance		313	382	331	290	400	73%	450		450	113%
139 Dental Insurance		2,494	2,530	2,074	2,277	3,000	76%	3,200		3,200	107%
141 Unemployment Insurance		811	861	696	693	1,200	58%	1,500		1,500	125%
142 Workers' Compensation		9,221	12,751	10,402	10,779	15,000	72%	15,000		15,000	100%
143 Health Insurance		39,642	62,889	84,184	48,132	64,450	75%	64,450		64,450	100%
144 Life Insurance		310	668	524	353	800	44%	800		800	100%
145 FICA		17,561	21,250	20,708	20,646	27,821	74%	27,821		27,821	100%
146 PERS		76,937	55,377	79,913	24,795	45,000	55%	45,000		45,000	100%
149 ST/LT Disability			2,585	2,236	1,915	3,200	60%	3,200		3,200	100%
194 Flex Medical		1,548	2,236	3,003	3,169	3,000	106%	4,000		4,000	133%
220 Operating Supplies		6,183	10,194	5,362	7,889	8,000	99%	8,500		8,500	106%
226 Clothing and Uniforms		720	848	250	-3	1,000	0%	1,000		1,000	100%
228 Solid Waste Containers		15,300	13,946	13,900	7,001	30,000	23%	30,000		30,000	100%
231 Gas, Oil, Diesel Fuel, Gr		53,237	65,147	53,058	46,013	75,000	61%	75,000		75,000	100%
233 Machinery & Equipment Par		25,798	82,923	45,261	51,513	70,000	74%	70,000		70,000	100%
239 Tires/Tubes/Chains		11,451	8,606	11,343	9,493	15,000	63%	20,000		20,000	133%
263 Safety Supplies		20				0	0%			0	0%
311 Postage		3,858	6,141	5,424	5,701	6,800	84%	7,000		7,000	103%
312 Networking Fees		2,772	2,485	2,482	2,646	3,000	88%	3,200		3,200	107%
337 Advertising		1,444	158		482	500	96%	700		700	140%
343 Cellular Telephone		921	406	406	622	1,500	41%	1,500		1,500	100%
350 Professional Services		5,874	3,519		112	2,800	4%	2,800		2,800	100%
351 Medical, Dental, Veterina		1,637	983	516	1,509	1,500	101%	1,700		1,700	113%
361 Motor Vehicle Repair & Ma		18,354	18,775	54,354	23,393	60,000	39%	60,000		60,000	100%
366 Building Maintenance						15,000	0%	15,000		15,000	100%
397 Contracted Services		1,346	2,321	1,767	2,554	2,000	128%	7,000		7,000	350%
511 Insurance on Bldgs/Imprvm		58	72	86	98	99	99%	101		101	102%
513 Liability		8,116	10,890	10,407	11,885	11,885	100%	10,813		10,813	91%
514 Vehicle/Equipment Insuran		6,897	7,258	9,693	8,772	8,772	100%	7,731		7,731	88%
934 Containers				1,050		0	0%			0	0%
Account:		548,391	684,085	700,422	567,147	809,727	70%	823,466	0	823,466	101%
430840 Disposal											
110 Salaries and Wages		97,893	151,229	136,514	133,644	163,450	82%	163,450		163,450	100%
111 Overtime		711	934	52	1,876	1,000	188%	3,000		3,000	300%
138 Vision Insurance		139	175	128	103	200	52%	250		250	125%
139 Dental Insurance		1,224	1,414	874	814	1,600	51%	1,600		1,600	100%
141 Unemployment Insurance		352	440	346	343	750	46%	850		850	113%
142 Workers' Compensation		4,546	7,463	5,961	6,211	9,000	69%	9,000		9,000	100%
143 Health Insurance		19,306	30,285	25,503	20,923	30,000	70%	30,000		30,000	100%
144 Life Insurance		132	335	241	137	500	27%	500		500	100%
145 FICA		7,651	10,743	10,140	10,026	17,000	59%	17,000		17,000	100%
146 PERS		8,729	12,879	11,988	11,264	17,000	66%	17,000		17,000	100%
149 ST/LT Disability			1,162	987	767	1,700	45%	1,700		1,700	100%

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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
194	Flex Medical	450	1,354	1,425	1,518	1,700	89%	2,000		2,000	118%
220	Operating Supplies	5,797	15,807	4,629	6,597	10,000	66%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	22,277	19,357	17,151	18,844	25,000	75%	30,000		30,000	120%
233	Machinery & Equipment Par	6,000	28,980	9,234	7,802	25,000	31%	25,000		25,000	100%
239	Tires/Tubes/Chains	9,216	4,839	2,354	3,207	8,000	40%	8,000		8,000	100%
341	Electric Utility Services	1,429	1,279	1,413	1,445	1,900	76%	2,200		2,200	116%
350	Professional Services	5,874	3,384		5,906	2,500	236%	6,000		6,000	240%
361	Motor Vehicle Repair & Ma	1,609		830	518	5,000	10%	5,000		5,000	100%
391	Dumping Fees	233,857	241,589	240,238	271,099	270,000	100%	270,000		270,000	100%
513	Liability	3,879	4,731	5,699	6,508	6,509	100%	5,362		5,362	82%
934	Containers					0	0%	30,000		30,000	*****%
943	Vehicle(s)					0	0%	450,000		450,000	*****%
	New Garbage Truck										
	Account:	431,071	538,379	475,707	509,552	597,809	85%	1,087,912	0	1,087,912	181%
490000	Debt Service										
610	Principal				41,578	41,578	100%	42,205		42,205	102%
620	Interest		579	16,658	14,296	14,296	100%	10,343		10,343	72%
	Account:		579	16,658	55,874	55,874	100%	52,548	0	52,548	94%
510400	Depreciation										
830	Deprec-Closed to Retained	47,315	69,185	127,381		100,000	0%	130,000		130,000	130%
	Account:	47,315	69,185	127,381		100,000	0%	130,000	0	130,000	130%
	Fund:	1,026,777	1,292,228	1,320,168	1,132,573	1,563,410	72%	2,093,926	0	2,093,926	133%
	Orgn:	1,026,777	1,292,228	1,320,168	1,132,573	1,563,410	72%	2,093,926	0	2,093,926	133%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	

5410 SOLID WASTE												
430800 Solid Waste Services												
392	Administrative Services	59,583	59,583	59,583	59,583	59,584	100%	67,984		67,984	114%	
	Account:	59,583	59,583	59,583	59,583	59,584	100%	67,984	0	67,984	114%	
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,001		5,001	100%	
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,001	0	5,001	100%	
Fund:												
		64,583	64,583	64,583	64,583	64,584	100%	72,985	0	72,985	113%	
Orgn:												
		64,583	64,583	64,583	64,583	64,584	100%	72,985	0	72,985	113%	
Grand Total:												
		1,091,360	1,356,811	1,384,751	1,197,156	1,627,994		2,166,911	0	2,166,911		

7000 – 8000
TRUST & AGENCY FUNDS &
PERMANENT FUNDS

7030 – Library Federation

7120 – Fire Disability

7458 – Court Technology Surcharge

7467 – Law Enforcement Academy Surcharge

7471 – Public Defender Fee

7850 – Airport Authority

8010 – Cemetery Perpetual Care

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7030 LIBRARY FEDERATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	6,136	5,021	10,253	6,344	7,375	86%	6,579		6,579	89%
Group:	6,136	5,021	10,253	6,344	7,375	86%	6,579	0	6,579	89%
Fund:	6,136	5,021	10,253	6,344	7,375	86%	6,579	0	6,579	89%

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360 LIBRARY

Account	Object	21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
7030 LIBRARY FEDERATION											
460100	Library Services										
200	Supplies	1,341	281	573	598	600	100%	600		600	100%
220	Operating Supplies	950	932	319	98	650	15%	500		500	77%
370	Travel		208		465	1,894	25%	2,379		2,379	126%
380	Training Services		318	6,057	1,204	850	142%	850		850	100%
392	Administrative Services	2,550	1,900	1,900	2,900	2,500	116%	2,250		2,250	90%
730	Grants/Donations to Other	500	1,205	1,381	500	881	57%			0	0%
	Account:	5,341	4,844	10,230	5,765	7,375	78%	6,579	0	6,579	89%
	Fund:	5,341	4,844	10,230	5,765	7,375	78%	6,579	0	6,579	89%
	Orgn:	5,341	4,844	10,230	5,765	7,375	78%	6,579	0	6,579	89%
	Grand Total:	5,341	4,844	10,230	5,765	7,375		6,579	0	6,579	

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7120 FIRE DISABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
310000 TAXES										
311010 Real Property Taxes	34,615	32,980	40,082	39,322	36,500	108%	36,500		36,500	100%
311020 Personal Property Taxes	4	3,801	739	874	1,000	87%	1,000		1,000	100%
314140 Local Option Tax	5,176	4,991	5,434	7,200	5,500	131%	5,500		5,500	100%
Group:	39,795	41,772	46,255	47,396	43,000	110%	43,000	0	43,000	100%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	15,181			18,190	0	***%			0	0%
Group:	15,181			18,190	0	***%	0	0	0	0%
Fund:	54,976	41,772	46,255	65,586	43,000	153%	43,000	0	43,000	100%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	
7120 FIRE DISABILITY												
521000 Interfund Operating Transfers Out												
829	To Firemen's Relief Assn	55,574	41,254	83,480		69,616	0%	39,826		39,826	57%	
	Account:	55,574	41,254	83,480		69,616	0%	39,826	0	39,826	57%	
	Fund:	55,574	41,254	83,480		69,616	0%	39,826	0	39,826	57%	
	Orgn:	55,574	41,254	83,480		69,616	0%	39,826	0	39,826	57%	
Grand Total:		55,574	41,254	83,480		69,616		39,826	0	39,826		

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7458 COURT TECHNOLOGY SURCHARGE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
380000 Other Financing Sources										
383110 Transfer to State Treas.	4,628	4,947	4,584	4,266	5,000	85%	5,000		5,000	100%
Group:	4,628	4,947	4,584	4,266	5,000	85%	5,000	0	5,000	100%
Fund:	4,628	4,947	4,584	4,266	5,000	85%	5,000	0	5,000	100%

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900 TRANSFER

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
7458 COURT TECHNOLOGY SURCHARGE											
521000 Interfund Operating Transfers Out											
828	To State Treasurer	4,628	4,947	4,539	4,266	5,000	85%	5,000		5,000	100%
	Account:	4,628	4,947	4,539	4,266	5,000	85%	5,000	0	5,000	100%
	Fund:	4,628	4,947	4,539	4,266	5,000	85%	5,000	0	5,000	100%
	Orgn:	4,628	4,947	4,539	4,266	5,000	85%	5,000	0	5,000	100%
Grand Total:		4,628	4,947	4,539	4,266	5,000		5,000	0	5,000	

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7467 LAW ENFORCEMENT ACADEMY SURCHARGE

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
380000 Other Financing Sources										
383110 Transfer to State Treas.	5,764	6,207	5,780	5,100	5,900	86%	5,900		5,900	100%
Group:	5,764	6,207	5,780	5,100	5,900	86%	5,900	0	5,900	100%
Fund:	5,764	6,207	5,780	5,100	5,900	86%	5,900	0	5,900	100%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget	
7467 LAW ENFORCEMENT ACADEMY SURCHARGE												
521000 Interfund Operating Transfers Out												
828	To State Treasurer	5,764	6,207	5,730	5,055	6,300	80%	6,300		6,300	100%	
	Account:	5,764	6,207	5,730	5,055	6,300	80%	6,300	0	6,300	100%	
	Fund:	5,764	6,207	5,730	5,055	6,300	80%	6,300	0	6,300	100%	
	Orgn:	5,764	6,207	5,730	5,055	6,300	80%	6,300	0	6,300	100%	
Grand Total:		5,764	6,207	5,730	5,055	6,300		6,300	0	6,300		

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7471 PUBLIC DEFENDER FEE

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26
380000 Other Financing Sources										
383110 Transfer to State Treas.	125	341	655		800	0%	800		800	100%
Group:	125	341	655		800	0%	800	0	800	100%
Fund:	125	341	655		800	0%	800	0	800	100%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
7471 PUBLIC DEFENDER FEE											
521000 Interfund Operating Transfers Out											
828 To State Treasurer		125	341	605		1,200	0%	1,200		1,200	100%
Account:		125	341	605		1,200	0%	1,200	0	1,200	100%
Fund:		125	341	605		1,200	0%	1,200	0	1,200	100%
Orgn:		125	341	605		1,200	0%	1,200	0	1,200	100%
Grand Total:		125	341	605		1,200		1,200	0	1,200	

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7850 AIRPORT AUTHORITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	27,779	25,243	27,857	25,669	28,000	92%	28,000		28,000	100%
311020 Personal Property Taxes	3	2,910	513	583	1,000	58%	1,000		1,000	100%
314140 Local Option Tax	4,003	3,850	4,157	5,508	4,200	131%	4,200		4,200	100%
Group:	31,785	32,003	32,527	31,760	33,200	96%	33,200	0	33,200	100%
Fund:	31,785	32,003	32,527	31,760	33,200	96%	33,200	0	33,200	100%

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410 AIRPORT AUTHORITY

Account	Object	21-22	22-23	23-24	24-25	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
7850 AIRPORT AUTHORITY											
430300 Airport											
822	To Airport Authority	32,260	31,609	63,876	32,021	32,021	100%	27,145		27,145	85%
	Account:	32,260	31,609	63,876	32,021	32,021	100%	27,145	0	27,145	84%
	Fund:	32,260	31,609	63,876	32,021	32,021	100%	27,145	0	27,145	84%
	Orgn:	32,260	31,609	63,876	32,021	32,021	100%	27,145	0	27,145	84%
Grand Total:		32,260	31,609	63,876	32,021	32,021		27,145	0	27,145	

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8010 CEMETERY PERPETUAL CARE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	2,321	3,383	2,070	4,433	2,200	202%	4,000		4,000	182%
Group:	2,321	3,383	2,070	4,433	2,200	202%	4,000	0	4,000	182%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	44	559	1,441	1,554	1,600	97%	1,600		1,600	100%
Group:	44	559	1,441	1,554	1,600	97%	1,600	0	1,600	100%
Fund:	2,365	3,942	3,511	5,987	3,800	158%	5,600	0	5,600	147%
Grand Total:	105,779	94,233	103,565	119,043	99,075		100,079	0	100,079	

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
8010 CEMETERY PERPETUAL CARE											
430900 Cemetery Services											
300 Purchased Services						25,000	0%	25,000		25,000	100%
	Account:					25,000	0%	25,000	0	25,000	100%
	Fund:					25,000	0%	25,000	0	25,000	100%
	Orgn:					25,000	0%	25,000	0	25,000	100%
Grand Total:						25,000		25,000	0	25,000	