

City of Seward Budget 2025 - 2026

CITY OF SEWARD
2025-2026 BUDGET
CASH SUMMARY

	CASH 10/1/2023 BALANCE	ACTUAL 2023-2024 REVENUES	ACTUAL 2023-2024 TRANSFERS	ACTUAL 2023-2024 EXPENSES	Difference	ACTUAL 9/30/2024 CASH	BUDGETED 2024-2025 REVENUES	ESTIMATED 2024-2025 REVENUES	ESTMATED 2024-2025 TRANSFERS	BUDGETED 2024-2025 EXPENSES	ESTIMATED 2024-2025 EXPENSES	ESTIMATED 9/30/2025 CASH	PROPOSED 2025-2026 REVENUES	PROPOSED 2025-2026 TRANSFERS	PROPOSED 2025-2026 EXPENSES	Difference	ENDING CASH 9/30/2026
GENERAL FUND:																	
Administration	5,575,097	5,458,131	(1,685,000)	(278,446)	3,494,685	9,069,782	5,411,339	5,636,061	(1,000,000)	(955,957)	(1,314,770)	13,391,073	5,509,483	- 0 -	(365,397)	5,144,086	18,535,159
Building Inspect P & Z		4,162		(111,746)	(107,585)	(107,585)	104,450	114,925		(120,156)	(163,665)	(156,325)	108,100		(181,409)	(73,309)	(229,634)
Cemetery		69,128		(163,809)	(94,681)	(94,681)	68,000	68,408		(183,979)	(253,428)	(279,701)	68,000		(251,488)	(183,488)	(463,189)
Civic Center		651,294		(651,294)	- 0 -	- 0 -	1,729,525	2,016,826		(1,864,491)	(2,230,414)	(213,588)	201,880		(201,880)	(0)	(213,588)
Dowding Pool		121,066		(349,392)	(228,326)	(228,326)	97,900	95,900		(273,371)	(291,741)	(424,167)	97,900		(347,656)	(249,756)	(673,924)
Fire & Rescue		263,878		(287,215)	(23,337)	(23,337)	509,000	691,262		(903,012)	(520,997)	146,928	473,000		(943,305)	(470,305)	(323,377)
Golf		777,662		(806,016)	(28,354)	(28,354)	599,525	534,976		(559,155)	(600,863)	(94,241)	430,025		(756,747)	(326,722)	(420,962)
Levee Accreditation		- 0 -		(230,303)	(230,303)	(230,303)	146,250	146,250		(195,000)	(253,239)	(337,292)	- 0 -		(15,000)	(15,000)	(352,292)
Library		124,956		(649,209)	(524,253)	(524,253)	41,080	48,577		(583,052)	(593,509)	(1,069,185)	42,000		(692,372)	(650,372)	(1,719,557)
Parks & Rec		135,776		(889,398)	(753,621)	(753,621)	123,325	136,981		(877,748)	(1,011,916)	(1,628,556)	123,896		(984,455)	(860,559)	(2,489,114)
Police		5,119		(1,957,992)	(1,952,872)	(1,952,872)	6,650	4,700		(2,089,100)	(2,183,317)	(4,131,489)	6,800		(2,249,528)	(2,242,728)	(6,374,217)
Rail Campus		- 0 -		(31,755)	(31,755)	(31,755)	- 0 -	- 0 -		(40,000)	(17,945)	(49,700)	- 0 -		(11,000)	(11,000)	(60,700)
Recycling		6,613		(28,834)	(22,220)	(22,220)	5,500	1,681		(28,726)	(37,392)	(57,931)	3,500		(36,926)	(33,426)	(91,358)
Senior Center		86,716		(228,832)	(142,117)	(142,117)	98,000	83,146		(202,748)	(196,121)	(255,091)	154,000		(292,429)	(138,429)	(393,521)
Senior Shuttle		4,460		(4,184)	276	276	4,600	3,500		(4,853)	(4,382)	(606)	4,600		(4,837)	(237)	(844)
Engineering		109,916		(146,554)	(36,639)	(36,639)	133,663	125,697		(160,499)	(167,596)	(78,537)	131,036		(174,714)	(43,679)	(122,216)
Wellness Center		13,145		(377,244)	(364,099)	(364,099)	415,000	400,000		(105,860)	(479,612)	(443,711)	908,500		(847,795)	60,705	(383,006)
	5,575,097	7,832,021	(1,685,000)	(7,192,223)	(1,045,201)	4,529,896	9,493,807	10,108,890	(1,000,000)	(9,147,706)	(10,320,906)	4,317,879	8,262,720	- 0 -	(8,356,938)	(94,219)	4,223,661
SPECIAL REVENUE FUNDS																	
Cemetery Perpetual Care	265,740	14,221		(37,959)	(23,738)	242,002	11,775	14,688		(52,145)	- 0 -	256,690	11,775		- 0 -	11,775	268,465
CDBG Fund	17,511	110,067		(110,067)	0	17,512	- 0 -	84,151		(135,000)	(84,151)	17,512	30,000		(30,000)	- 0 -	17,512
LB840 Fund	401,553	322,499		(293,569)	28,929	430,483	279,689	321,088		(289,500)	(504,647)	246,923	328,269		(328,269)	- 0 -	246,923
TIF	301,740	754,660		(849,760)	(95,100)	206,641	642,906	758,015		(696,706)	(701,804)	262,851	739,000		(705,000)	34,000	296,851
CAPITAL PROJECTS FUND	466,604	1,651,557		(2,012,055)	(360,498)	106,106	11,161,100	4,646,640		(15,242,000)	(4,210,064)	542,682	761,100		(1,150,000)	(388,900)	153,782
DEBT SERVICE FUND	175,799	652,698	186,841	(830,392)	9,147	184,946	596,674	600,358		(830,993)	(533,053)	252,251	411,302	184,598	(588,400)	7,500	259,751
STREET FUND	2,403,952	2,164,423	1,498,159	(5,170,130)	(1,507,548)	896,404	6,187,494	1,752,055	1,000,000	(5,515,583)	(2,485,207)	1,163,253	5,164,968	(184,598)	(5,920,991)	(940,622)	222,631
ENTERPRISE FUNDS:																	
Electric	5,942,362	13,174,602		(13,799,740)	(625,138)	5,317,224	15,568,990	13,633,506		(14,640,831)	(11,099,003)	7,851,727	15,942,270		(18,939,429)	(2,997,160)	4,854,567
Water	3,483,731	2,418,951		(5,626,873)	(3,207,922)	275,809	7,823,000	2,417,810		(7,155,655)	(4,824,256)	(2,130,637)	7,859,800		(4,569,879)	3,289,921	1,159,285
Sewer	1,979,085	2,560,662		(1,706,905)	853,757	2,832,842	22,737,388	2,976,007		(21,101,649)	(3,184,670)	2,624,179	25,388,514		(24,557,670)	830,844	3,455,023
	11,405,178	18,154,215	- 0 -	(21,133,518)	(2,979,303)	8,425,875	46,129,378	19,027,323	- 0 -	(42,898,135)	(19,107,929)	8,345,269	49,190,583	- 0 -	(48,066,978)	1,123,606	9,468,875
GRAND TOTAL	21,013,175	31,656,361	(0)	(37,629,673)	(5,973,312)	15,039,864	74,502,823	37,313,208	- 0 -	(74,807,769)	(37,947,761)	15,405,311	64,899,717	- 0 -	(65,146,576)	(246,859)	15,158,452

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ADMINISTRATION - GENERAL

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-501-4111	SEW CNTY-REV-MOTOR VEHICLE TAX		$ 191,893	$ 170,000	$ 180,000	$ 175,000	
10-501-4130	SEW CNTY-REV-MTR VEHICLE PRTA		$ 4,901	$ 4,000	$ 5,181	$ 4,500	
10-501-4400	MUNICIPAL EQUALIZATION (STATE)		$ 84,292	$ 193,935	$ 193,935	$ 155,776	
Total		**$ -**	**$ 281,086**	**$ 367,935**	**$ 379,116**	**$ 335,276**	
10-501-4100	CITY SALES TAX-REV(FROM STATE)		$ 1,227,232	$ 1,173,326	$ 1,421,444	$ 1,212,326	Total sales tax of 2.915M less $591,674 debt service; $150,000 LB840; $300,000 motor vehicle sales tax; $661,000 wellness center/capital improvement fund. (Note: $0 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
Total		**$ -**	**$ 1,227,232**	**$ 1,173,326**	**$ 1,421,444**	**$ 1,212,326**	
10-501-4500	GENERAL - NON-OPERATING		$ (5,797)	$ 3,500	$ 3,250	$ 3,500	
10-501-4600	GENERAL-GRANTS		$ 10,908	$ -	$ -	$ -	
10-501-4510	GENERAL-NON-OP INTEREST INCOME		$ 103,210	$ 50,000	$ 42,000	$ 40,000	
Total		**$ -**	**$ 108,321**	**$ 53,500**	**$ 45,250**	**$ 43,500**	
10-501-4330	DONATIONS-REVENUE		$ 22,858	$ 100,000	$ 72,300	$ 100,000	Offset 10-502-7050
Total		**$ -**	**$ 22,858**	**$ 100,000**	**$ 72,300**	**$ 100,000**	
10-501-4110	SEW CNTY-REV-PROPERTY TAXES		$ 1,889,396	$ 2,044,262	$ 2,044,262	$ 2,153,110	$760,751,497/100*.297803 (mil)/1.01 (County Treas Commission); Less Homestead Ex $90,000;
10-501-4120	SEW CNTY-REV-INTEREST ON TAXES		$ 3,350	$ 3,000	$ 2,850	$ 3,500	
10-501-4125	SEW CNTY-REV-HOMESTEAD EXEMPTI		$ 90,808	$ 90,000	$ 96,245	$ 90,000	
10-501-4135	SEW CNTY-REV-IN LIEU 1957 TAXE		$ 22	$ 50	$ 33	$ 30	
10-501-4140	SEW CNTY-REV-CARLINE (RAILROAD		$ 25	$ 175	$ 211	$ 175	
Total		**$ -**	**$ 1,983,600**	**$ 2,137,487**	**$ 2,143,601**	**$ 2,246,815**	
10-501-4143	UNEMPLOYMENT COMPENSATION		$ 52	$ 60	$ -	$ -	
Total		**$ -**	**$ 52**	**$ 60**	**$ -**	**$ -**	
10-501-4200	OCCUPATION TAX-LIQUOR LICENSES		$ 12,900	$ 11,000	$ 13,200	$ 12,000	
10-501-4210	OCCUPATION TAXES-NATURAL GAS		$ 137,088	$ 150,000	$ 144,000	$ 150,000	
10-501-4215	OCCUPATION TAXES-ELE FRANCHISE		$ 1,283,427	$ 1,209,831	$ 1,200,000	$ 1,200,000	Offset 40-214-7085
10-501-4220	OCCUP TAX-CABLE TV FRANCHISE		$ 68,274	$ 62,000	$ 63,850	$ 62,000	

10-501-4225	OCCUPATION TAXES-WTR FRANCHISE	$ 120,059	$ 112,200	$ 112,300	$ 115,566	Offset 50-313-7085
10-501-4230	OCCUPATION TAXES-SEWER FRANCHI	$ -	$ -	$ -	$ -	
10-501-4235	OCCUPATION TAX-TELECOM-MOBILE	$ 43,510	$ 34,000	$ 41,000	$ 32,000	
Total		**$ - $ 1,665,258**	**$ 1,579,031**	**$ 1,574,350**	**$ 1,571,566**	
TOTAL ADMINISTRATIVE REVENUE		**$ - $ 5,288,406**	**$ 5,411,339**	**$ 5,636,061**	**$ 5,509,483**	
10-502-6001	SALARIES	$ 63,867	$ 51,413	$ 52,204	$ 52,237	
10-502-6012	SOCIAL SECURITY	$ 3,952	$ 3,934	$ 3,911	$ 3,997	
10-502-6014	GROUP INSURANCE	$ 4,647	$ 5,547	$ 6,001	$ 6,134	
10-502-6015	RETIREMENT	$ 1,564	$ 1,633	$ 1,593	$ 1,683	
10-502-7359	WELLNESS INCENTIVE	$ -	$ -	$ 38	$ 117	
10-502-7006	INSURANCE/BONDS	$ 10,780	$ 13,586	$ 15,280	$ 10,155	
10-502-7010	AUDIT/ACCOUNTING	$ 828	$ 966	$ 878	$ 2,727	AMGL $302; EMMA Filing $563
10-502-7011	OFFICE SU/POST/FRT	$ 2,822	$ 5,100	$ 2,800	$ 6,700	Inventory Tags $125, New staff chairs $2,000, front desk printer $300, Scanner $400
10-502-7012	VEHICLE EXPENSE	$ -	$ -	$ -	$ -	
10-502-7016	TELEPHONE	$ 854	$ 850	$ 771	$ 837	Time warner $732; US Cellular $100
10-502-7017	DATA TRANS-FIBER OPT	$ 6,131	$ 5,880	$ 6,911	$ 6,911	ALLO
10-502-7036	SERV/MAINT AGREEMENT	$ 3,567	$ 4,316	$ 4,816	$ 4,816	General Code Updated $4,000; City Hall/Muni Bldg Copier $506; Pitney Bowes Meter Rent $135; Pitney Bowes Annual Maint $85; Paper Tiger Shredding $90;
10-502-7042	DUES/MBRSP/TRN/MI	$ 8,875	$ 8,876	$ 8,840	$ 9,000	League $7,550; SENDD $1,125
10-502-7044	PUBLICATION FEES	$ 3,597	$ 3,500	$ 4,000	$ 3,750	
10-502-7048	Special Attorney Fees	$ -	$ 12,500	$ 2,000	$ 12,500	
10-502-7049	City Attorney Contract	$ -	$ 60,000	$ 60,000	$ 60,000	
10-502-7053	INFO TECHNOLOGY	$ 2,340	$ 3,111	$ 2,500	$ 2,147	BIZCO $379; Agenda Mgmt $1,118; ".GOV" Domain $400; Caselle $250
10-502-7056	SEW CO EC DV CP FUND	$ 73,760	$ 78,185	$ 78,186	$ 78,186	Seward County Chamber & Development Partnership
10-502-7059	COMMUNITY TEXT SYSTEM	$ 177	$ -	$ -	$ -	
10-502-7060	MISCELLANEOUS	$ 11,040	$ 3,500	$ 2,500	$ 3,500	
Total		**$ - $ 198,801**	**$ 262,897**	**$ 253,229**	**$ 265,397**	
10-502-7050	DONATIONS	$ 10,914	$ 100,000	$ 61,541	$ 100,000	Offset by 10-501-4330
10-502-7095	GENERAL-TRANSFERS TO OTHER FUN	$ 1,685,000	$ 1,000,000	$ 1,000,000	$ -	Transfer to Street - 30-521-4901
Total		**$ - $ 1,695,914**	**$ 1,100,000**	**$ 1,061,541**	**$ 100,000**	
TOTAL ADMINISTRATIVE EXPENSE		**$ - $ 1,894,715**	**$ 1,362,897**	**$ 1,314,770**	**$ 365,397**	

10-502-7080	FIXED ASSETS		$ -	$ -	$ -	$ -			
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			

TOTAL ADMINISTRATIVE EXPENSE + C.I.P.	**$ -**	**$ 1,894,715**	**$ 1,362,897**	**$ 1,314,770**	**$ 365,397**	

TOTAL ADMINISTRATIVE	**$ -**	**$ 3,393,691**	**$ 4,048,442**	**$ 4,321,291**	**$ 5,144,086**	

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BUILDING INSPECT P & Z

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-621-4500	REV-PROP MAINTENANCE FEES		$ -	$ 500	$ 600	$ 500	
10-621-4600	REV-PLAN REVIEW		$ -	$ -	$ 65	$ 100	
10-621-4700	REV-TEXT AMENDMENT		$ -	$ -	$ -	$ 600	
10-621-5100	BOARD OF ADJUSTMENT		$ -	$ -	$ 400	$ 500	
10-621-5110	REV-BUILDING PERMITS		$ -	$ 65,000	$ 81,000	$ 70,000	
10-621-5120	REV-ELECTRIC PERMITS		$ -	$ 1,000	$ 1,000	$ 1,000	
10-621-5130	REV-WATER PERMITS		$ -	$ 14,000	$ 12,000	$ 14,000	
10-621-5140	REV-ROW PERMITS		$ -	$ 4,000	$ 1,000	$ 2,500	
10-621-5150	REV-MECHANICAL PERMITS		$ -	$ 14,000	$ 13,000	$ 13,000	
10-621-5160	REV-HOME OCC PERMITS		$ -	$ 250	$ 160	$ 200	
10-621-5170	REV-NON OPERATING		$ -	$ 500	$ 500	$ 500	
10-621-5300	SUBDIV/REZONING/SUP		$ 3,954	$ 5,000	$ 5,000	$ 5,000	
10-621-5310	FILING FEES		$ 208	$ 200	$ 200	$ 200	
Total		**$ -**	**$ 4,162**	**$ 104,450**	**$ 114,925**	**$ 108,100**	
TOTAL BLDG INSPECT P & Z REVENUE		**$ -**	**$ 4,162**	**$ 104,450**	**$ 114,925**	**$ 108,100**	
10-622-6001	SALARIES		$ 10,689	$ 68,888	$ 70,882	$ 71,609	
10-622-6012	SOCIAL SECURITY		$ 810	$ 5,271	$ 5,409	$ 5,479	
10-622-6014	GROUP INSURANCE		$ 1,432	$ 7,375	$ 8,024	$ 8,163	
10-622-6015	RETIREMENT		$ 487	$ 4,134	$ 4,037	$ 4,297	
10-622-7359	WELLNESS INCENTIVE		$ -	$ 1,080	$ 236	$ 1,080	
10-622-7006	INSURANCE/BONDS		$ -	$ 8,268	$ 11,306	$ 17,967	
10-622-7008	ENG/CONSULTING		$ -	$ -	$ -	$ 20,000	
10-622-7009	PLATS/NOTICES		$ 396	$ 1,000	$ 500	$ 600	
10-622-7010	AUDIT/ACCOUNTING		$ 88	$ 403	$ 403	$ 121	AMGL $121
10-622-7011	MINUTES/SUPPLIES		$ 1,088	$ 3,500	$ 2,500	$ 3,500	
10-622-7012	GASOLINE/OIL		$ -	$ 450	$ 300	$ 250	
10-622-7015	CITY USE-UTILITIES		$ -	$ 2,000	$ 1,800	$ 1,800	
10-622-7016	TELEPHONE		$ 317	$ 552	$ 570	$ 912	Cell Reimb $720; Charter Comm $192
10-622-7020	REPAIRS/EQUIP MAINTENANCE		$ -	$ 3,000	$ 3,000	$ 3,000	
10-622-7036	SERV/MAINT AGREEMENT		$ 1,660	$ 7,320	$ 7,320	$ 7,440	City Hall/Muni Bldg Copier $1,080; New Plotter Service Agreement $1,560; Janitor Contract $4,800
10-622-7042	DUES/MBRSP/TRN/MILEAGE		$ 268	$ 6,000	$ 2,500	$ 4,000	
10-622-7045	DEMOLITION/NUISANCE		$ -	$ 20,000	$ 5,000	$ 15,000	
10-622-7046	PLAN REVIEWS		$ -	$ 2,000	$ 500	$ 2,000	

10-622-7053	INFO TECHNOLOGY	$ 1,437	$ 4,735	$ 7,235	$ 3,118	Tim Laptop $2,300; BIZCO $190; Adobe $300; Caselle $328
10-622-7059	COMMUNITY TEXT SYSTEM	$ 160	$ -	$ -	$ -	
10-622-7060	MISCELLANEOUS	$ -	$ 700	$ -	$ 500	
Total		**$ -**	**$ 18,831**	**$ 146,676**	**$ 131,522**	**$ 170,836**
TOTAL BUILDING INSPECT P & Z EXPENSE		**$ -**	**$ 18,831**	**$ 146,676**	**$ 131,522**	**$ 170,836**
10-622-7080	FIXED ASSETS	$ -	$ 31,800	$ 32,143	$ 10,573	Window/Glass Wall $10,573
Total		**$ -**	**$ -**	**$ 31,800**	**$ 32,143**	**$ 10,573**
TOTAL BUILDING INSPECT P & Z EXPENSE + C.I.P.		**$ -**	**$ 18,831**	**$ 178,476**	**$ 163,665**	**$ 181,409**
TOTAL BUILDING INSPECT P & Z		**$ -**	**$ (14,670)**	**$ (74,026)**	**$ (48,740)**	**$ (73,309)**

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CDBG

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
33-529-4325	CDBG Downtown Revital Grant		$ 110,067	$ -	$ 84,151	$ 30,000	Downtown Revitalization Planning
Total		**$ -**	**$ 110,067**	**$ -**	**$ 84,151**	**$ 30,000**	
TOTAL CDBG REVENUE		**$ -**	**$ 110,067**	**$ -**	**$ 84,151**	**$ 30,000**	
33-530-6365	CDBG Downtown Revital Grant		$ -	$ -	$ 84,151	$ 30,000	
Total		**$ -**	**$ -**	**$ -**	**$ 84,151**	**$ 30,000**	
TOTAL CDBG EXPENSE		**$ -**	**$ -**	**$ -**	**$ 84,151**	**$ 30,000**	
TOTAL CDBG		**$ -**	**$ 110,067**	**$ -**	**$ -**	**$ -**	

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CEMETERY

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	
32-721-4100	CAP IMP-REV-CITY SALES TAX		$ -	$ 780,000	$ 661,100	$ 661,000	
32-721-4999	CAP IMP-REV-GRANTS/DON		$ 281,000	$ 281,000	$ 281,000	$ -	
32-721-4510	CAP IMP-REV-INT INCOME		$ -	$ 100	$ 828	$ 100	
32-721-4990	CAP IMP-REV-BOND/LOAN		$ 671,495	$ 10,100,000	$ 3,703,712	$ 100,000	
Total		**$ -**	**$ 952,495**	**$ 11,161,100**	**$ 4,646,640**	**$ 761,100**	
TOTAL CAPITAL IMPROVEMENT REVENUE		**$ -**	**$ 952,495**	**$ 11,161,100**	**$ 4,646,640**	**$ 761,100**	
32-722-7080	CAP IMP-EXP-FIXED ASSETS		$ 2,012,055	$ 11,100,000	$ 4,210,064	$ 1,150,000	$550,000 Debt Service 9 months; $100,000 final expenses; $500,000 for pool design
Total		**$ -**	**$ 2,012,055**	**$ 11,100,000**	**$ 4,210,064**	**$ 1,150,000**	
TOTAL CAPITAL IMPROVEMENT EXPENSE + C.I.P.		**$ -**	**$ 2,012,055**	**$ 11,100,000**	**$ 4,210,064**	**$ 1,150,000**	
TOTAL CAPITAL IMPROVEMENT		**$ -**	**$ (1,059,561)**	**$ 61,100**	**$ 436,576**	**$ (388,900)**	

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CEMETERY

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
34-561-4912	GUTHMAN TRUST REGULAR-REVENUE		$ 583	$ 425	$ 419	$ 425	
34-561-4913	GUTHMAN TRUST PAVING-REVENUE		$ 294	$ 100	$ 130	$ 100	
34-561-4914	CEMETERY-PERP CARE PRINC-REVEN		$ 9,150	$ 8,250	$ 10,000	$ 8,250	
34-561-4915	CEMETERY-PERP CARE INT-REVENUE		$ 4,194	$ 3,000	$ 4,139	$ 3,000	
10-563-4800	REV-SPACE SALES CEMETERY		$ -	$ 65,000	$ 65,000	$ 65,000	
10-563-4810	INTEREST SAVINGS		$ 3,478	$ 3,000	$ 3,408	$ 3,000	
Total		**$ -**	**$ 17,699**	**$ 79,775**	**$ 83,096**	**$ 79,775**	
TOTAL CEMETERY REVENUE		**$ -**	**$ 17,699**	**$ 79,775**	**$ 83,096**	**$ 79,775**	
34-562-7192	GUTHMAN TRUST REGULAR-EXPENSE		$ 37,959	$ 145	$ 145	$ 145	
10-565-6001	SALARIES		$ 95,917	$ 104,672	$ 101,203	$ 110,103	
10-565-6003	OVERTIME		$ 718	$ 470	$ 1,600	$ 493	
10-565-6012	SOCIAL SECURITY		$ 6,708	$ 8,044	$ 7,400	$ 8,461	
10-565-6014	GROUP INSURANCE		$ 31,921	$ 38,657	$ 38,852	$ 41,456	
10-565-6015	RETIREMENT		$ 2,327	$ 5,869	$ 5,023	$ 6,182	
10-565-7359	WELLNESS INCENTIVE		$ -	$ -	$ 450	$ 1,080	Wellness: 2 FT at $1080
10-565-7006	INSURANCE-BONDS		$ 6,156	$ 8,765	$ 11,053	$ 8,167	
10-565-7011	SUPPLIES		$ 1,232	$ 1,500	$ 1,500	$ 2,100	Backpack Blower $600
10-565-7012	GASOLINE/OIL		$ 2,919	$ 5,500	$ 3,000	$ 4,000	
10-565-7016	TELEPHONE		$ 2,915	$ 2,940	$ 2,940	$ 2,940	Windstream $1,740; Cell Phone $720; Verizon $480; ALLO?
10-565-7017	GARBAGE		$ 494	$ 514	$ 514	$ 514	
10-565-7020	REPAIRS		$ 3,825	$ 4,000	$ 4,000	$ 4,500	
10-565-7030	BLDS/GRNDS UPKEEP		$ 858	$ 8,500	$ 7,000	$ 8,500	Rock for Roads $3,000
10-565-7036	SERV/MAIN AGREEMENT		$ 58	$ 60	$ 50	$ 60	City Hall/Muni Bldg Copier $60
10-565-7042	DUES/MBRSHIPS/TRN/MILEAGE		$ 253	$ 1,200	$ 1,200	$ 1,200	
10-565-7053	INFO TECHNOLOGY		$ 6,318	$ 8,499	$ 8,499	$ 7,307	WebCemeteries $4,500; Caselle $1,607; BIZCO $100, Laptop $1,100
10-565-7060	MISCELLANEOUS		$ 840	$ 1,980	$ 1,500	$ 1,980	
10-565-7065	TREE PLANTING PROGRAM		$ 360	$ 500	$ 500	$ 500	
Total		**$ -**	**$ 201,775**	**$ 201,815**	**$ 196,428**	**$ 209,688**	
TOTAL CEMETERY EXPENSE		**$ -**	**$ 201,775**	**$ 201,815**	**$ 196,428**	**$ 209,688**	
10-565-7080	FIXED ASSETS		$ 10	$ 57,600	$ 57,000	$ 41,800	Sinks/Toilets $800, Water line $20,000, Mower $21,000
Total		**$ -**	**$ 10**	**$ 57,600**	**$ 57,000**	**$ 41,800**	

TOTAL CEMETERY EXPENSE + C.I.P.	**$ -**	**$ 201,785**	**$ 259,415**	**$ 253,428**	**$ 251,488**	

TOTAL CEMETERY	**$ -**	**$ (184,087)**	**$ (179,640)**	**$ (170,332)**	**$ (171,713)**	

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CIVIC CENTER

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-541-4700	REV-OPER/MAINT		$ 136,249	$ 129,525	$ 129,525	$ 201,880	Langworthy Trust Reimb, -$35,000 credit for manager from City, SCCDP Lease???
10-541-4710	INSURANCE PROCEED		$ -	$ -	$ -	$ -	
10-541-4790	Non Operating		$ 515,045	$ 1,600,000	$ 1,887,301	$ -	
Total		**$ -**	**$ 651,294**	**$ 1,729,525**	**$ 2,016,826**	**$ 201,880**	
TOTAL CIVIC CENTER REVENUE		**$ -**	**$ 651,294**	**$ 1,729,525**	**$ 2,016,826**	**$ 201,880**	
10-542-6001	SALARIES		$ 52,490	$ 65,172	$ 55,472	$ 72,335	
10-542-6012	SOCIAL SECURITY		$ 3,761	$ 4,986	$ 4,044	$ 5,534	
10-542-6014	GROUP INSURANCE		$ 15,340	$ 17,334	$ 19,750	$ 20,269	
10-542-6015	RETIREMENT		$ 2,032	$ 2,796	$ 2,643	$ 2,920	
10-542-7359	Wellness Incentive		$ -	$ -	$ 225	$ 540	Wellness $540
10-542-7006	INSURANCE/BONDS		$ 15,875	$ 17,810	$ 18,404	$ 22,938	
10-542-7010	AUDIT/ACCOUNTING		$ 402	$ 403	$ 315	$ 1,193	AMGL $403
10-542-7011	SUPP/POST/FRT		$ 1,152	$ 4,000	$ 3,946	$ 7,000	Garbage cans, kitchen items
10-542-7015	CITY USE UTILITIES		$ 11,505	$ 17,000	$ 14,938	$ 17,000	
10-542-7016	TELEPHONE		$ 3,202	$ 2,892	$ 3,025	$ 2,892	Phone/Internent Reimb $2,532; Cell Phone Reimb $360
10-542-7017	GARBAGE SERVICE		$ 1,307	$ 1,307	$ 1,307	$ 1,307	
10-542-7019	NATURAL GAS		$ 7,374	$ 8,000	$ 5,173	$ 7,000	
10-542-7030	REPAIRS/UPKEEP-BLD/GR		$ 8,908	$ 15,000	$ 14,782	$ 30,000	Landscaping, sprinklers
10-542-7036	SERV/MAINT AGREE		$ 6,226	$ 4,260	$ 4,177	$ 4,303	Elevator $2,230; City Hall/ Muni Bldg Copier $60; Qtrly Fire Inspection $780; Semi-Annual Inspection $440; Securitas $403; NE Fire Marshall $120; General Fire Kitchen Hood $130; Piano Tuning $140
10-542-7042	DUES/MBRSP/TRN/MILEAGE		$ 75	$ 500	$ 400	$ 500	
10-542-7053	INFO TECHNOLOGY		$ 1,699	$ 1,525	$ 1,700	$ 2,149	Agenda Mgmt $82; BIZCO $758; Caselle $309, New Desktop Computer $1000
10-542-7059	COMMUNITY TEXT SYSTEM		$ 160	$ -	$ -	$ -	
10-542-7060	MISCELLANEOUS		$ 4,489	$ 1,540	$ 1,449	$ 4,000	Benches, linens, furniture
Total		**$ -**	**$ 135,999**	**$ 164,525**	**$ 151,750**	**$ 201,880**	
TOTAL CIVIC CENTER EXPENSE		**$ -**	**$ 135,999**	**$ 164,525**	**$ 151,750**	**$ 201,880**	
10-542-7080	FIXED ASSETS		$ 765,800	$ 1,600,000	$ 2,078,664	$ -	
Total		**$ -**	**$ 765,800**	**$ 1,600,000**	**$ 2,078,664**	**$ -**	

TOTAL CIVIC CENTER EXPENSE + C.I.P.	**$ -**	**$ 901,800**	**$ 1,764,525**	**$ 2,230,414**	**$ 201,880**

TOTAL CIVIC CENTER	**$ -**	**$ (250,506)**	**$ (35,000)**	**$ (213,588)**	**$ (0)**

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DEBT SERVICE

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
20-501-4100	DEBT SERVICE-REV-CITY SALES TX		$ 644,152	$ 413,164	$ 413,164	$ 403,802	Total Debt Service - $588,400 ($403,802 from Sales Tax; $184,598 STP)
20-501-4110	DEBT SERVICE-REV-TAXES		$ -	$ -	$ -	$ -	
20-501-4510	DEBT SERVICE-REV-INTEREST		$ 8,546	$ 5,000	$ 8,683	$ 7,500	
20-501-4900	DEBT SERV-REV-TRANSFERS IN		$ 186,841	$ 178,510	$ 178,511	$ 184,598	STP Funds - Transfer from Street
Total		**$ -**	**$ 839,540**	**$ 596,674**	**$ 600,358**	**$ 595,900**	
TOTAL DEBT SERVICE REVENUE		**$ -**	**$ 839,540**	**$ 596,674**	**$ 600,358**	**$ 595,900**	
20-522-7191	DEBT SERVICE-BOND PRINCIPAL		$ 759,000	$ 530,000	$ 480,000	$ 535,000	Current Gen Fund Bonded Projects
20-522-7192	DEBT SERVICE-BOND INTEREST		$ 71,392	$ 61,674	$ 53,053	$ 52,800	
20-522-7193	DEBT SERVICE-BOND FEES		$ -	$ -	$ -	$ 600	
Total		**$ -**	**$ 830,392**	**$ 591,674**	**$ 533,053**	**$ 588,400**	
TOTAL DEBT SERVICE EXPENSE		**$ -**	**$ 830,392**	**$ 591,674**	**$ 533,053**	**$ 588,400**	
TOTAL DEBT SERVICE		**$ -**	**$ 9,147**	**$ 5,000**	**$ 67,305**	**$ 7,500**	

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POOL

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-631-5400	ADMISSION FEE		$ 83,848	$ 80,000	$ 80,000	$ 80,000	
10-631-5420	NON-OPERATING		$ 20,848	$ -	$ -	$ -	
10-631-5425	INSURANCE PROCEEDS		$ -	$ -	$ -	$ -	
10-631-5450	DONATIONS		$ -	$ 1,000	$ -	$ 1,000	Offset 10-632-7050
10-638-5500	CONCESSION-FOOD SALES		$ -	$ 900	$ 900	$ 900	
Total		**$ -**	**$ 104,695**	**$ 81,900**	**$ 80,900**	**$ 81,900**	
10-631-5410	LESSON/EXERCI		$ 16,370	$ 16,000	$ 15,000	$ 16,000	
Total		**$ -**	**$ 16,370**	**$ 16,000**	**$ 15,000**	**$ 16,000**	
TOTAL POOL REVENUE		**$ -**	**$ 121,066**	**$ 97,900**	**$ 95,900**	**$ 97,900**	
10-632-6001	SALARIES		$ 129,135	$ 113,850	$ 142,095	$167,000	Lifeguard salaries increase from $13.50 to $15.00/hr
10-632-6012	SOCIAL SECURITY		$ 9,879	$ 8,710	$ 10,308	$12,776	
10-632-7006	INSURANCE/BONDS		$ 22,859	$ 25,145	$ 26,763	$25,637	
10-632-7009	LESSON - SUPPLIES		$ 361	$ 1,500	$ 1,500	$1,500	
10-632-7010	AUDIT/ACCOUNTING		$ 707	$ 806	$ 630	$187	AMGL $187
10-632-7011	SUPP/POST/FRT		$ 6,969	$ 7,700	$ 2,000	$ 7,700	
10-632-7013	CHEMICALS		$ 26,096	$ 24,000	$ 18,000	$ 24,000	
10-632-7015	CITY USE UTILITIES		$ 35,004	$ 34,000	$ 34,000	$ 36,000	
10-632-7016	TELEPHONE		$ 978	$ 506	$ 506	$ 720	Windstream $500
10-632-7017	GARBAGE SERVICE		$ 119	$ 119	$ 119	$ 119	
10-632-7019	NATURAL GAS		$ 14,532	$ 15,000	$ 10,807	$ 15,000	
10-632-7020	REPAIRS-VESSEL		$ 30,334	$ 7,500	$ 4,000	$ 7,500	
10-632-7030	REPAIRS-BLDG/EQ/GRNDS		$ 62,135	$ 19,000	$ 20,000	$ 19,000	
10-632-7036	SERV/MAINT AGREEMENT		$ 1,336	$ 1,620	$ 1,823	$ 1,620	Copier $420; Heater Inspection $900; Pool Permit Renewal $50; Boiler Inspection $250
10-632-7042	DUES/MBRSP/TRN/MILEAGE		$ 1,083	$ 2,000	$ 1,286	$ 2,000	
10-632-7050	Donations		$ -	$ -	$ -	$ -	
10-632-7053	INFO TECHNOLOGY		$ 5,111	$ 5,081	$ 5,081	$ 4,397	Zoomshift $510; BIZCO $2,568; Caselle $590; Music Licenses $450; Spotify $129; $150 tablet for timekeeping
10-632-7059	COMMUNITY TEXT SYSTEM		$ 160	$ -	$ -	$ -	
10-632-7060	MISCELLANEOUS		$ 459	$ 500	$ 500	$ 500	
Total		**$ -**	**$ 347,257**	**$ 267,037**	**$ 279,418**	**$325,656.10**	
10-632-7009	LESSON - SUPPLIES		$ 361	$ 1,500	$ 2,200	$ 2,000	
10-633-6001	LESSONS-SALARIES		$ 6,065	$ 9,000	$ 9,190	$0.00	
10-633-6012	LESSONS-SOC SECURITY		$ 464	$ 689	$ 933	$0.00	
Total		**$ -**	**$ 6,890**	**$ 11,189**	**$ 12,323**	**$ 2,000**	

TOTAL POOL EXPENSE	**$ -**	**$ 354,147**	**$ 278,226**	**$ 291,741**	**$ 327,656**		
10-632-7080 FIXED ASSETS		$ -	$ -	$ -	$ 20,000	Water Heater $20,000; Sunshades???	
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**		
TOTAL POOL EXPENSE + C.I.P.	**$ -**	**$ 354,147**	**$ 278,226**	**$ 291,741**	**$ 347,656**		
TOTAL POOL	**$ -**	**$ (233,081)**	**$ (180,326)**	**$ (195,841)**	**$ (249,756)**		

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ECON DEV

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
31-711-4001	LB840 EC DV-REV-CTY SLS TX-10%		$ 150,000	$ 150,000	$ 150,000	$ 150,000	Voter Referendum 2023
31-711-4903	LB840 EC DV-REV-INTEREST-SLSTX		$ 10,677	$ 3,500	$ 7,813	$ 500	
31-711-4905	LB840 EC DV-REV-LOAN PRIN REPA		$ 144,863	$ 110,206	$ 136,847	$ 142,973	get from repayment schedule
31-711-4910	LB840 EC DV-REV-LOAN INT REPAY		$ 16,959	$ 15,983	$ 26,428	$ 34,796	get from repayment schedule
Total		**$ -**	**$ 322,499**	**$ 279,689**	**$ 321,088**	**$ 328,269**	
TOTAL ECON DEV REVENUE		**$ -**	**$ 322,499**	**$ 279,689**	**$ 321,088**	**$ 328,269**	
31-712-7092	LB840 EC DV-ADMIN FEES		$ 20	$ 50	$ -	$ -	
31-712-7900	LB840 EC DV-LOANS/GRANTS/TRAIN		$ 293,549	$ 279,640	$ 504,647	$ 328,269	
Total		**$ -**	**$ 293,569**	**$ 279,690**	**$ 504,647**	**$ 328,269**	
TOTAL ECON DEV EXPENSE		**$ -**	**$ 293,569**	**$ 279,690**	**$ 504,647**	**$ 328,269**	
TOTAL ECON DEV		**$ -**	**$ 28,929**	**$ (1)**	**$ (183,559)**	**$ -**	

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ELECTRIC

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
40-201-4201	CUSTOMER SALES		$ 12,542,188	$ 11,775,990	$ 11,874,214	$ 12,129,270	3.00% Rate Increase
40-201-4203	Delingquient Service Charges		$ 5,770	$ 5,000	$ 1,800	$ 5,000	
40-201-4204	Misc Sales/Services		$ 19,452	$ 20,000	$ 22,000	$ 20,000	
40-201-4205	Heat Incentive Program		$ 56,271	$ 35,000	$ 19,000	$ 35,000	
40-201-4229	Penalty Charges		$ 38,601	$ 33,000	$ 33,000	$ 33,000	
40-201-4250	Donations		$ 1,762	$ -	$ 4,070	$ -	
40-201-4900	Non-Operating Revenue		$ 57,401	$ 20,000	$ 1,526,427	$ 20,000	
40-201-4901	Insurance Proceeds		$ -	$ -	$ -	$ -	
40-201-4923	Non-Operating Interest		$ 151,021	$ 80,000	$ 152,995	$ 100,000	
40-201-4925	Gain/Loss on Disposal		$ 433,561	$ -	$ -	$ -	
40-201-4999	CONSTRUCTION		$ -	$ 3,600,000	$ -	$ 3,600,000	Bond Proceeds for Capital Projects
Total		**$ -**	**$ 13,306,026**	**$ 15,568,990**	**$ 13,633,506**	**$ 15,942,270**	
TOTAL ELECTRIC REVENUE		**$ -**	**$ 13,306,026**	**$ 15,568,990**	**$ 13,633,506**	**$ 15,942,270**	
40-210-7070	WHOLESALE POWER PURCHASE		$ 6,987,369	$ 7,100,000	$ 6,300,095	$ 7,579,131	NPPD Rate Increase
40-210-7071	Subtransfromation Charges		$ 14,405	$ 15,000	$ 14,669	$ 16,000	
40-211-6001	Salaries		$ 832,400	$ 864,828	$ 839,658	$ 991,689	Added one additional lineman
40-211-6003	Overtime		$ 24,407	$ 24,166	$ 30,231	$ 28,314	
40-211-6010	Taxes		$ -	$ -	$ -	$ -	
40-211-6012	Social Security		$ 64,466	$ 68,008	$ 64,689	$ 78,031	
40-211-6014	Group Insurance		$ 72,934	$ 87,189	$ 97,433	$ 130,037	
40-211-6015	Retirement		$ 38,387	$ 50,395	$ 45,911	$ 52,311	
40-211-7359	Wellness Incentive		$ -	$ 3,780	$ 1,125	$ 4,320	8 FT
40-211-7011	Materials/Supplies		$ 220,014	$ 250,000	$ 240,000	$ 250,000	Crushed Rock $5,000; Boring $25,000
40-211-7015	City Use Utilities		$ 71,193	$ 80,000	$ 73,408	$ 80,000	(Includes Street Lights)
40-211-7016	Telephone		$ 11,355	$ 10,005	$ 11,962	$ 11,815	Cell Phone $3,240; US Cellular $1,320; Spectrum $250; Verizon $5765; Nextlink $1,240; ALLO?
40-211-7019	Natural Gas		$ 4,023	$ 9,000	$ 4,963	$ 9,000	
40-211-7030	Bldgs/Grounds		$ 24,279	$ 25,000	$ 15,000	$ 25,000	

40-211-7036	Serv Maint Agreements	$ 56,474	$ 77,320	$ 77,320	$ 87,320	NMPP $700; Total Fire $1,000; Aclara Annual Fee $50,000; Regulatory Software $1,000; Regulatory Compliance $400; Janitor $4,220; Chargepoint EV Upgrades $20,000; Peak Workflow $10,000
40-211-7042	Dues/MBRSP/TRN	$ 8,436	$ 9,500	$ 9,500	$ 9,500	
40-211-7053	Info Technology	$ 1,834	$ 4,000	$ 8,387	$ 7,000	Replace Meter Reader Office Computer $1,000
40-211-7074	Tree Trimming	$ 72,045	$ 75,000	$ 75,000	$ 75,000	
40-211-7075	Trnsfrmr/Substation	$ 91,881	$ 75,000	$ 75,000	$ 90,000	
40-211-7076	PCB Sampling	$ -	$ -	$ -		remove
40-211-7077	Sirens	$ 6,974	$ 8,500	$ 11,986	$ 8,500	
40-212-7010	Replace Materials	$ 4,558	$ 10,000	$ 6,000	$ 10,000	
40-213-7008	Consulting	$ 64,960	$ 70,000	$ 78,386	$ 73,678	City Engineer $43,678
40-213-7011	Supplies/Freight/Uniforms	$ 59,041	$ 60,000	$ 60,000	$ 75,000	Arc Flash Rated Uniforms $10,000;
40-213-7012	Gasoline	$ 18,246	$ 24,000	$ 18,000	$ 24,000	
40-213-7017	Garbage Service	$ 2,223	$ 2,500	$ 2,500	$ 2,500	
40-213-7020	Vehicle/EQ Repairs	$ 51,898	$ 38,000	$ 43,000	$ 50,000	
40-214-6001	Salaries	$ 224,274	$ 213,705	$ 212,453	$ 224,374	Administrative Salaries (City Hall)
40-214-6012	Social Security	$ 15,171	$ 16,349	$ 16,212	$ 17,165	
40-214-6014	Group Insurance	$ 26,019	$ 32,389	$ 37,279	$ 39,886	
40-214-6015	Retirement	$ 8,293	$ 12,823	$ 10,945	$ 13,463	
40-214-7359	Wellness Incentive	$ -	$ 1,260	$ 390	$ 936	
40-214-7006	Insurance/Bonds	$ 97,644	$ 107,408	$ 118,011	$ 135,997	
40-214-7010	Audit/Accounting	$ 20,359	$ 23,131	$ 18,195	$ 11,226	AMGL $22,568; EMMA Reporting $563
40-214-7011	Office Supplies	$ 39,129	$ 41,000	$ 30,000	$ 41,000	City Hall Supplies $2,359; Inventory Tags $125
40-214-7036	Serv Maint Agreements	$ 60	$ 325	$ 450	$ 325	City Hall/Muni Bldg Copier $60; Pitney Bowes Meter Rent $135; Pitney Bowes Annual Maint $85; Paper Tiger Shredding $45
40-214-7040	Operation COST REI	$ 16,826	$ 24,000	$ 24,000	$ 24,000	
40-214-7042	Dues/Mbrsp/Trn	$ 17,558	$ 20,000	$ 11,042	$ 20,000	
40-214-7043	Sales Tax	$ 88,717	$ 52,000	$ 33,000	$ 52,000	
40-214-7053	Info Technology	$ 58,963	$ 60,000	$ 74,306	$ 50,762	BIZCO $37,895; Agenda Mgmt $738; City Hall Info Tech $567; Caselle $11,112; City Hall Firewall Replacement $450; City Hall Front Register Computer $1,000
40-214-7059	Community Text System	$ 160	$ 693	$ 693	$ 693	
40-214-7060	Miscellaneous	$ 8,486	$ 20,000	$ 37,251	$ 30,000	(5) BNSF Agreements $4,000
40-214-7061	Heat Incentive Program	$ 49,371	$ 35,000	$ 18,146	$ 35,000	Offset 40-201-4205
40-214-7085	Franchise Fees	$ 1,283,427	$ 1,209,831	$ 1,214,000	$ 1,200,000	10% of Revenues: Less Grants & Heat Incentives and Asset Sales; Offset 10-501-4215
40-214-7090	Non Operating	$ 880	$ 2,000	$ -	$ -	
40-214-7094	Bond Fees	$ -	$ -	$ -	$ -	

TOTAL ELECTRIC OPERATING EXPENSE		**$ -**	**$ 10,759,141**	**$ 10,913,105**	**$ 10,060,595**	**$ 11,664,974**	
40-214-7920	ELEC-ADM-BOND RESERVE EXPENSE		$ -	$ 3,000	$ 2,000	$ 3,000	
40-214-7092	Bond Principal		$ -	$ 430,000	$ 430,000	$ 435,000	
40-214-7093	Bond Interest		$ 71,443	$ 62,108	$ 62,108	$ 53,908	
40-214-7094	Bond Fees		$ -	$ -	$ -	$ 300	
TOTAL ELECTRIC DEBT EXPENSE		**$ -**	**$ 71,443**	**$ 495,108**	**$ 494,108**	**$ 492,208**	
TOTAL ELECTRIC EXPENSE NOT INCLUDING CIP		**$ -**	**$ 10,830,584**	**$ 11,408,213**	**$ 10,554,703**	**$ 12,157,181**	
40-211-6019	Capital-Work in Process		$ -	$ 300,000	$ 199,143	$ 500,000	
40-211-7080	Fixed Assets		$ 29,653	$ 999,890	$ 135,173	$ 1,005,820	
40-211-7099	Capital Construction		$ 8,000	$ 3,900,000	$ 209,984	$ 5,276,428	
TOTAL ELECTRIC CIP EXPENSE		**$ -**	**$ 37,653**	**$ 5,199,890**	**$ 544,299**	**$ 6,782,248**	
TOTAL ELECTRIC EXPENSE + C.I.P.		**$ -**	**$ 10,868,237**	**$ 16,608,103**	**$ 11,099,003**	**$ 18,939,429**	
TOTAL ELECTRIC		**$ -**	**$ 2,437,790**	**$ (1,039,113)**	**$ 2,534,503**	**$ (2,997,160)**	

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ENGINEERING

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	
10-628-5315	ENG-REV-UTILITY REIMBURSEMENTS		$ 109,916	$ 133,663	$ 125,697	$ 131,036	75% of total expense; From accounts 40-213-7008, 50-313-7008, 60-413-7008
Total		**$ -**	**$ 109,916**	**$ 133,663**	**$ 125,697**	**$ 131,036**	
TOTAL ENGINEERING REVENUE		**$ -**	**$ 109,916**	**$ 133,663**	**$ 125,697**	**$ 131,036**	
10-629-6001	SALARIES		$ 112,505	$ 116,068	$ 115,919	$ 119,496	
10-629-6012	SOCIAL SECURITY		$ 8,559	$ 8,880	$ 8,816	$ 9,142	
10-629-6014	GROUP INSURANCE		$ 10,048	$ 11,271	$ 12,332	$ 12,466	
10-629-6015	RETIREMENT		$ 5,192	$ 6,965	$ 6,593	$ 7,170	
10-629-7359	WELLNESS INCENTIVE		$ -	$ 540	$ -	$ 540	1 FT at $540
10-629-7011	OFFICE SU/POST/FRT		$ 172	$ 500	$ 285	$ 500	
10-629-7012	GASOLINE/OIL		$ 189	$ 300	$ 300	$ 300	
10-629-7015	CITY USE UTILITIES		$ 1,637	$ 2,000	$ 1,254	$ 2,000	
10-629-7016	TELEPHONE		$ 542	$ 480	$ 502	$ 480	Cell Phone $360; Spectrum (phone) $120
10-629-7020	REPAIRS/EQUIP MAINT		$ 110	$ 3,000	$ -	$ 3,000	
10-629-7036	SERV/MAINT AGREEMENT		$ 1,660	$ 1,680	$ 1,680	$ 1,680	City Hall/Muni Bldg Copier $540; Plotter Service Agreement $780; Copy Overages $300
10-629-7042	DUES/MBRSP/TRN/MILEAGE		$ 941	$ 6,900	$ 1,800	$ 6,900	Admin Assistant $1,500
10-629-7053	INFO TECHNOLOGY		$ 4,250	$ 5,633	$ 4,250	$ 5,040	Caselle $557; BIZCO $758; AutoCad $2,200; Civil 3D Support $450; Adobe $275; Bluebeam $800;
10-629-7060	MISCELLANEOUS		$ 715	$ 1,000	$ 700	$ 1,000	
TOTAL ENGINEERING EXPENSE		**$ -**	**$ 146,519**	**$ 165,217**	**$ 154,430**	**$ 169,714**	
10-629-7080	FIXED ASSETS		$ -	$ 13,000	$ 13,165	$ 5,000	Laptop
TOTAL ENGINEERING CIP EXPENSE		**$ -**	**$ -**	**$ 13,000**	**$ 13,165**	**$ 5,000**	
TOTAL ENGINEERING EXPENSE + C.I.P.		**$ -**	**$ 146,519**	**$ 178,217**	**$ 167,596**	**$ 174,714**	
TOTAL ENGINEERING		**$ -**	**$ (36,603)**	**$ (44,554)**	**$ (41,899)**	**$ (43,679)**	

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FIRE & RESCUE

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-601-5200	RESCUE CALLS		$ 224,436	$ 210,000	$ 205,261	$ 210,000	
10-601-5250	GRANTS		$ 8,159	$ 50,000	$ 775	$ 75,000	NE Ambulance ARPA grant
10-601-5299	DONATIONS		$ -	$ 100,000	$ -	$ 100,000	
Total		**$ -**	**$ 232,595**	**$ 360,000**	**$ 206,036**	**$ 385,000**	
	SINKING FUND						
10-601-4909	EQ SF NON-OPERATING		$ -	$ 75,000	$ -	$ -	
10-601-5210	EQ SF INTEREST		$ 15,995	$ 6,000	$ 26,260	$ 20,000	
10-601-5220	EQ SF RURAL PROT CON		$ -	$ 53,000	$ 155,433	$ 53,000	
10-601-5230	EQ SF PROP TAX REQUI		$ 15,000	$ 15,000	$ 15,000	$ 15,000	
10-601-5240	NON-OPERATING		$ 419	$ -	$ 288,533	$ -	
Total		**$ -**	**$ 31,415**	**$ 149,000**	**$ 485,226**	**$ 88,000**	
TOTAL FIRE & RESCUE REVENUE		**$ -**	**$ 264,009**	**$ 509,000**	**$ 691,262**	**$ 473,000**	
10-602-6001	SALARIES		$ 578	$ 1,418	$ 700	$ 1,312	Custodian
10-602-6012	SOCIAL SECURITY		$ 44	$ 109	$ 54	$ 101	
10-602-6014	GROUP INSURANCE		$ -	$ -	$ -	$ -	
10-602-7006	INSURANCE/BONDS		$ 25,647	$ 24,549	$ 25,035	$ 32,739	Group Life Ins Policy $3,500
10-602-7009	BUNKER GEAR/EQUIPMENT		$ 62,806	$ 40,000	$ 40,000	$ 64,000	Misc $15,000; Bunker Gear (5) Sets - $25,000; Radio Batteries & Pagers $10,000; Hurst Cutter (Small Jaws of Life) $10,000; EV Plug & EV Extenguishing Agens $4,000
10-602-7010	AUDIT/ACCOUNTING		$ 354	$ 403	$ 315	$ 647	AMGL $647
10-602-7011	SUPP/POST/FRT		$ 1,150	$ 600	$ 425	$ 600	
10-602-7012	GASOLINE/OIL		$ 4,418	$ 6,000	$ 5,750	$ 6,000	
10-602-7015	CITY USE UTILITIES		$ 7,227	$ 8,500	$ 7,151	$ 8,500	
10-602-7016	TELEPHONE		$ 5,402	$ 6,000	$ 4,429	$ 6,000	Time Warner $2,880; Windstream $1,100; AT&T $1,920; ALLO?
10-602-7017	GARBAGE SERVICE		$ 494	$ 500	$ 500	$ 500	
10-602-7019	NATURAL GAS		$ 3,416	$ 4,500	$ 5,750	$ 6,000	
10-602-7020	REPAIRS		$ 16,516	$ 27,000	$ 25,000	$ 22,000	
10-602-7030	BUILDING MAINTENANCE		$ 10,808	$ 5,000	$ 4,000	$ 5,000	
10-602-7034	ONE BILLING AGREEMENT		$ 28,460	$ -	$ 28,500	$ 38,000	One Billing Solutions Fees $38,000
10-602-7036	SERV/MAINT AGREEMENTS		$ 16,934	$ 32,330	$ 4,000	$ 2,930	City Hall/Muni Bldg Copier $60; Page My Cell $500; Continental Annual Insp $500; Plunketts $70; Station Copier $1,800
10-602-7042	DUES/MBRSP/TRN/MILEAGE		$ 8,332	$ 17,000	$ 25,114	$ 27,000	Clarion Fire Engineering Trng $4,000
10-602-7053	INFO TECHNOLOGY		$ 2,957	$ 5,000	$ 6,000	$ 9,927	BIZCO $758; Emergency Solutions $2,160; Caselle $7, Microsoft $7,000

10-602-7055	BILLING OPERATIONS		$ -	$ 29,000	$ 24,000	$ 15,000	To use "Charging for Calls" bank account xxxx8856
10-602-7056	TRANSFER/VOL FIRE DEPT		$ 16,068	$ -	$ -	$ -	
10-602-7057	FIRE PREVENTION/INSPECTION		$ 5,247	$ 5,000	$ 5,083	$ 5,000	
10-602-7058	RESCUE		$ 17,896	$ 16,500	$ 16,500	$ 28,100	General Supplies $10,600; Bleeding Control Kit $2,500; Stryker Maint Plan $15,000 (one
10-602-7059	COMMUNITY TEXT SYSTEM		$ 160	$ 347	$ 346	$ 347	
10-602-7060	MISCELLANEOUS		$ 1,477	$ 5,000	$ 5,000	$ 5,000	
10-602-7062	STORAGE BLDG/RENT		$ 2,310	$ 2,500	$ 2,420	$ 2,500	Store SeaGraves & Equip
Total		**$ -**	**$ 238,701**	**$ 237,256**	**$ 236,072**	**$ 287,203**	

10-603-7100	Fire Equipment Sinking Fund		$ -	$ 185,000	$ 100,000	$ -	No sinking fund this FY to cover additonal equipment now.
Total		**$ -**	**$ -**	**$ 185,000**	**$ 100,000**	**$ -**	

10-602-7080	FIXED ASSETS		$ 28,857	$ 385,000	$ 173,465	$ 481,102	
10-602-7095	GRANTS		$ 8,638	$ 50,000	$ 11,460	$ 75,000	
10-602-7099	DONATIONS		$ -	$ 100,000	$ -	$ 100,000	
Total		**$ -**	**$ 37,496**	**$ 535,000**	**$ 184,925**	**$ 656,102**	

TOTAL FIRE & RESCUE EXPENSE + C.I.P.	**$ -**	**$ 276,196**	**$ 957,256**	**$ 520,997**	**$ 943,305**	

TOTAL FIRE & RESCUE	**$ -**	**$ (12,187)**	**$ (448,256)**	**$ 170,265**	**$ (470,305)**	

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GOLF

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-566-4912	MISC INCOME		$ -	$ -	$ 8,899	$ 7,000	credit card fees
10-566-5000	DAILY GREEN FEES		$ 109,924	$ 75,000	$ 105,878	$ 75,000	
10-566-5010	TOURNAMENTS		$ 38,507	$ 25,000	$ 38,104	$ 35,000	
10-566-5020	ANNUAL PASS-SINGLE		$ 49,424	$ 40,000	$ 48,682	$ 40,000	
10-566-5021	ANNUAL PASS-FAMILY		$ 61,084	$ 47,000	$ 62,769	$ 55,000	
10-566-5022	ANNUAL PASS AGE 19-25		$ 6,269	$ 3,500	$ 6,980	$ 5,000	
10-566-5023	ANNUAL PASSP-GRD-HSCH		$ 6,679	$ 3,500	$ 4,620	$ 3,500	
10-566-5030	DAILY CART RENTALS		$ 60,322	$ 40,000	$ 55,844	$ 40,000	
10-566-5031	ANNUAL CRT LEASE-SNGL		$ 16,569	$ 14,000	$ 19,379	$ 15,000	
10-566-5032	ANNUAL CRT LEASE-FAML		$ 21,973	$ 17,000	$ 21,545	$ 18,500	
10-566-5033	TRAIL FEES ANNUAL		$ 5,750	$ 4,000	$ 6,274	$ 4,000	
10-566-5034	CART STORAGE		$ 2,019	$ 2,000	$ 3,003	$ 2,000	
10-566-5035	TRAIL FEES DAILY		$ 92	$ -	$ 7	$ -	
10-566-5040	LOCKER RENTAL		$ (1,261)	$ 300	$ 287	$ 300	
10-566-5050	DRIVING RANGE FEES		$ 6,648	$ 4,500	$ 5,845	$ 6,000	
10-566-5055	DRIVING RANGE MBRSHP		$ 3,745	$ 3,500	$ 2,993	$ 3,500	
10-566-5057	LOAN PROCEEDS		$ 59,811	$ -	$ -	$ -	
10-566-5060	MERCHANDISE SALES		$ 30,114	$ 17,500	$ 24,811	$ 17,500	
10-566-5064	RESTAURANT		$ 153,611	$ 200,000	$ -	$ -	
10-566-5065	ROOM USE (CATERING)		$ -	$ -	$ -	$ -	
10-566-5070	HANDICAP FEES		$ 808	$ 725	$ 750	$ 725	
10-566-5075	LEAGUE FEES		$ 16,769	$ 14,000	$ 14,892	$ 14,000	
10-566-5080	BEER & LIQUOR		$ 109,147	$ 80,000	$ 86,211	$ 80,000	
10-566-5081	TIPS		$ 10,877	$ 7,500	$ 10,603	$ 7,500	
10-566-5085	NON-OPERATING		$ 2,143	$ -	$ -	$ -	
10-566-5086	GAIN ON SALE OF ASSETS		$ -	$ -	$ -	$ -	
10-566-5087	INSURANCE PROCEEDS		$ -	$ -	$ -	$ -	
10-566-5090	DONATIONS		$ -	$ 500	$ 6,600	$ 500	
Total		**$ -**	**$ 771,026**	**$ 599,525**	**$ 534,976**	**$ 430,025**	
TOTAL GOLF REVENUE		**$ -**	**$ 771,026**	**$ 599,525**	**$ 534,976**	**$ 430,025**	
10-569-6001	SALARIES		$ 121,688	$ 108,031	$ 177,101	$ 260,456	Includes Tips

10-569-6002	SALARIES-GROUNDS	$ 85,185	$ 111,415	$ -	$ -	COMBINING WITH GOLF SHOP NOW!!
10-569-6003	OVERTIME	$ 193	$ 469	$ 93	$ 483	Seasonal - Grounds
10-569-6012	SOCIAL SECURITY	$ 15,449	$ 16,824	$ 15,851	$ 19,962	
10-569-6014	GROUP INSURANCE	$ 32,329	$ 39,657	$ 38,042	$ 70,561	
10-569-6015	RETIREMENT	$ 5,797	$ 7,634	$ 7,781	$ 11,183	
10-569-7359	WELLNESS INCENTIVE	$ -	$ -	$ 225	$ 1,080	2 Employees $1,080
10-569-7006	INSURANCE/BONDS	$ 30,838	$ 34,595	$ 35,826	$ 44,528	
10-569-7011	PRO SHOP SUPPLIES	$ 1,818	$ 1,000	$ 1,318	$ 10,300	Tables/Chairs for Basement $6,000; Scoreboard $2,300
10-569-7012	GASOLINE/OIL	$ 13,303	$ 14,000	$ 14,000	$ 16,000	
10-569-7014	GROUNDS SUPPLIES	$ 3,171	$ 3,000	$ 3,000	$ 6,000	Flags, flag sticks, cups, tee markers $3,000
10-569-7015	CITY USE UTILITIES	$ 26,097	$ 24,000	$ 24,000	$ 24,000	
10-569-7016	TELEPHONE/INTERNET	$ 4,291	$ 5,720	$ 5,720	$ 5,720	Cell Phone $720; Allo $5,000
10-569-7017	GARBAGE SERVICE	$ 2,257	$ 2,257	$ 2,257	$ 2,257	
10-569-7019	NATURAL GAS	$ 3,570	$ 3,500	$ 3,500	$ 3,500	
10-569-7020	EQUIPMENT REPAIRS	$ 14,873	$ 10,000	$ 20,000	$ 15,000	Blade Sharpening $2,500
10-569-7026	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	
10-569-7027	FERTILIZER/CHEMICALS	$ 18,975	$ 20,000	$ 18,000	$ 20,000	
10-569-7028	TREES/SEED/AERATION	$ 4,630	$ 7,500	$ 7,500	$ 7,500	
10-569-7029	SAND/GRAVEL	$ 4,440	$ 3,000	$ 3,000	$ 3,500	
10-569-7030	REPAIRS/MAINT-BLDG/GRNDS	$ 30,021	$ 24,000	$ 20,000	$ 24,000	Misc $10,000; Porta-Potty $1,000; Drainage Projects $10,000; Replace Carpet in Basement $3,000
10-569-7033	ALCOHOL & BEVERAGES	$ 47,998	$ 40,000	$ 40,000	$ 40,000	
10-569-7034	SHOP MERCHANDISE/FOOD	$ 19,647	$ 23,000	$ 23,000	$ 23,000	
10-569-7036	SERV/MAINT AGREEMENT	$ 58	$ 48	$ 49	$ 48	City Hall/Muni Bldg Copier $48
10-569-7042	DUES/MBRSHPS/TRNG/MILEAGE	$ 1,430	$ 1,450	$ 2,074	$ 1,450	
10-569-7045	TOURNAMENT EXPENSE	$ 10,093	$ 11,000	$ 11,000	$ 11,000	
10-569-7047	LEAGUE EXPENSE	$ 12,922	$ 10,000	$ 10,000	$ 11,000	
10-569-7053	INFORMATION TECHNOLOGY	$ 9,060	$ 9,223	$ 9,223	$ 8,097	ForeUp Monthly $6,000; Caselle $947; Replace 1 computer $1000; $150 tablet for time
10-569-7060	MISCELLANEOUS EXPENSE	$ 25,718	$ 14,080	$ 14,080	$ 14,080	Reimburse Unemployment Fund $4,750; Range Balls $5,000
10-569-7088	COURSE-PROPERTY TAXES	$ 4,929	$ 10,000	$ 4,249	$ 10,000	Potential Clubhouse Lease
10-569-7089	CART LEASE PAYMENTS	$ 19,800	$ 19,800	$ 19,800	$ 19,800	
10-569-7090	LEASE PAYMENT-COURSE	$ 1,950	$ 1,950	$ 975	$ -	
10-569-7099	DONATIONS	$ -	$ 500	$ 500	$ 500	
10-569-7231	RESTAURANT	$ -	$ 192,200	$ -	$ -	
TOTAL GOLF OPERATING EXPENSE		**$ -**	**$ 572,532**	**$ 769,853**	**$ 532,164**	**$ 685,005**
10-569-7080	FIXED ASSETS	$ 83,436	$ 77,483	$ 68,699	$ 71,742	Pond Hole #4 $50,000; Mower Lease $13,742; Sweep/Fill Machine $8,000
TOTAL GOLF CIP		**$ -**	**$ 83,436**	**$ 77,483**	**$ 68,699**	**$ 71,742**

TOTAL GOLF EXPENSE + C.I.P.	**$ -**	**$ 655,968**	**$ 847,336**	**$ 600,863**	**$ 756,747**

TOTAL GOLF	**$ -**	**$ 115,058**	**$ (247,811)**	**$ (65,887)**	**$ (326,722)**

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LEVEE ACCREDITATION

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	
10-537-4750	Levee Grants		$ -	$ -	$ -	$ -	
10-537-4950	LEVEE ACC-REV-GRANTS		$ -	$ 146,250	$ 146,250	$ -	Apply for new hazard mitigation grant
Total		**$ -**	**$ -**	**$ 146,250**	**$ 146,250**	**$ -**	
TOTAL LEVEE ACCREDITATION REVENUE		**$ -**	**$ -**	**$ 146,250**	**$ 146,250**	**$ -**	
10-538-7080	LEVEE FIxed Assets		$ 249,070	$ 215,000	$ 253,239	$ 15,000	
Total		**$ -**	**$ 249,070**	**$ 215,000**	**$ 253,239**	**$ 15,000**	
TOTAL LEVEE ACCREDITATION EXPENSE + C.I		**$ -**	**$ 249,070**	**$ 215,000**	**$ 253,239**	**$ 15,000**	
TOTAL LEVEE ACCREDITATION		**$ -**	**$ (249,070)**	**$ (68,750)**	**$ (106,989)**	**$ (15,000)**	

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LIBRARY

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-551-4750	REV-FINES-MBRSHPS-ETC		$ 9,862	$ 9,000	$ 9,500	$ 10,000	
10-551-4755	REV-DONATIONS		$ 45,585	$ 30,000	$ 37,000	$ 30,000	
10-551-4760	REV-MTG ROOM USE		$ 50	$ -	$ -	$ -	remove, not using anymore
10-551-4765	REV-STATE GRANT		$ 2,119	$ 2,080	$ 2,077	$ 2,000	waiting for indicator from State
10-551-4770	REV-NON-OPERATING		$ 67,340	$ -	$ -	$ -	
10-551-4775	INSURANCE PROCEEDS		$ -	$ -	$ -	$ -	
Total		**$ -**	**$ 124,956**	**$ 41,080**	**$ 48,577**	**$ 42,000**	
TOTAL LIBRARY REVENUE		**$ -**	**$ 124,956**	**$ 41,080**	**$ 48,577**	**$ 42,000**	
10-552-6001	SALARIES		$ 284,067	$ 304,240	$ 305,734	$ 364,210	
10-552-6003	OVERTIME		$ -	$ -	$ 9	$ -	
10-552-6012	SOCIAL SECURITY		$ 20,851	$ 23,275	$ 22,629	$ 27,862	
10-552-6014	GROUP INSURANCE		$ 49,372	$ 51,441	$ 46,140	$ 53,718	
10-552-6015	RETIREMENT		$ 7,620	$ 10,521	$ 9,899	$ 11,049	
10-552-7359	WELLNESS INCENTIVE		$ -	$ 1,620	$ 180	$ 1,620	3 FT at $1620
10-552-7006	INSURANCE/BONDS		$ 15,182	$ 16,700	$ 23,075	$ 19,672	
10-552-7009	OTHER (AUDIO/VIDEO)		$ 1,146	$ 1,000	$ 1,000	$ -	combine with "7014"
10-552-7010	AUDIT/ACCOUNTING		$ 3,061	$ 5,209	$ 4,557	$ 2,503	City Audit & Budget $3,209; Library Foundation Audit $2,000
10-552-7011	SUPPLIES		$ 9,445	$ 9,500	$ 9,500	$ 9,500	
10-552-7012	POSTAGE		$ 3,616	$ 3,500	$ 3,500	$ 4,200	
10-552-7013	PRINT MATERIALS		$ 38,455	$ 38,000	$ 38,000	$ 38,000	
10-552-7014	ELECTRONIC-EBOOKS/DATA		$ 5,000	$ 5,000	$ 5,000	$ 6,000	
10-552-7015	CITY USE UTILITIES		$ 39,255	$ 42,000	$ 34,080	$ 40,000	
10-552-7016	TELEPHONE		$ 4,515	$ 4,500	$ 4,459	$ 4,500	NextLink $1,380; Windstream $3,120
10-552-7017	GARBAGE SERVICE		$ 238	$ 248	$ 248	$ 248	
10-552-7019	NATURAL GAS		$ 567	$ 700	$ 700	$ 700	
10-552-7030	REPAIRS/BLDG MAINT		$ 87,564	$ 20,000	$ 20,000	$ 42,044	Replace lightbulbs $22,044
10-552-7036	SERV/MAINT AGREEMENTS		$ 17,432	$ 16,107	$ 16,107	$ 14,507	Biblionix $4,750; Alarm Monitoring (Elec. Contr) $340; Fire Alarm Insp (Elec. Contr) $500; Fire Ext Insp (Summit) $150; HVAC Svc (Lee's) $2,050; Elevator Insp (NE Fire Marsh) $120; Boiler Insp (NE Fire Marsh) $50; Fire Sprinkler Insp (NIFCO) $800; OCLC $1,532; Elevator Maint (tkElevator) $2,255; City Hall Copier $60; Bizco Sonicwall (paid every 2 yrs-next FY25/26) $1,900
10-552-7042	DUES/MBRSP/MILEAGE		$ 1,235	$ 1,400	$ 1,400	$ 1,400	
10-552-7043	CONTINUING EDUCATION		$ 1,147	$ 1,500	$ 1,500	$ 1,500	
10-552-7053	INFO TECHNOLOGY		$ 2,860	$ 3,174	$ 3,341	$ 4,619	BIZCO Svc Agreement $2,274; Server Warranty $900; Caselle $1,445

10-552-7055	STATE AID FUND		$ 2,045	$ 2,080	$ 2,077	$ 2,000	
10-552-7056	DONATIONS		$ 47,754	$ 30,000	$ 37,000	$ 30,000	
10-552-7059	COMMUNITY TEXT SYSTEM		$ 160	$ -	$ -	$ -	
10-552-7060	MISCELLANEOUS		$ 2,160	$ 3,500	$ 2,500	$ 3,525	Programs $1,000; Ads/Notices $500; ILL Fees $100; Printing/Promo $750; Zoom $180; Misc $500; Music Licenses $475
10-552-7081	COMPUTER HARD/SOFTWARE		$ 6,922	$ 800	$ 875	$ 2,495	Wix $200; $200 MS licenses, $475 Adobe, VMWARE $1200 (3 yr renewal '25), Deep Freeze $420
10-552-7086	MTG ROOM MAINT/SUPPLIES		$ 43	$ -	$ -	$ -	
TOTAL LIBRARY OPERATING EXPENSE		**$ -**	**$ 651,711**	**$ 596,015**	**$ 593,509**	**$ 685,872**	
10-552-7080	FIXED ASSETS		$ -	$ -	$ -	$ 6,500	Wall covering $6,500
TOTAL LIBRARY CIP		**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	
TOTAL LIBRARY EXPENSE + C.I.P.		**$ -**	**$ 651,711**	**$ 596,015**	**$ 593,509**	**$ 692,372**	
TOTAL LIBRARY		**$ -**	**$ (526,755)**	**$ (554,935)**	**$ (544,932)**	**$ (650,372)**	

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PARKS & RECREATION

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-561-4780	REV-PARK CAMPING FEES		$ 10,070	$ 12,000	$ 4,421	$ 12,000	
10-561-4790	REV-ITEM RENTALS		$ -	$ -	$ -	$ 100	
10-561-4900	REV-FARM LAND LEASES		$ 17,269	$ 19,000	$ 15,424	$ 19,000	
10-561-4910	REV-INTEREST		$ 1,024	$ 750	$ 744	$ 750	
10-561-4911	REV-NON-OPERATING		$ 9,063	$ 250	$ 13,205	$ 250	
10-561-4912	INSURANCE PROCEEDS		$ -	$ -			
Total		**$ -**	**$ 37,426**	**$ 32,000**	**$ 33,794**	**$ 32,100**	
10-641-5510	RECREATION-REV-BASE/SOFTB REGI		$ 13,440	$ 8,500	$ 23,910	$ 8,500	
10-641-5515	RECREATION-REV-WRESTLING REGIS		$ 472	$ 500	$ 637	$ 600	
10-641-5520	RECREATION-REV-YOUTH FB REGIST		$ 1,996	$ 1,700	$ 2,000	$ 1,700	
10-641-5525	RECREATION-REV-VOLLEYBALL		$ 3,181	$ 3,500	$ 1,634	$ 1,340	
10-641-5526	RECREATION-REV-FLAG FB		$ -	$ -	$ 1,600	$ 1,781	
10-641-5530	RECREATION-REV-BASKETBALL REGI		$ 7,591	$ 7,000	$ 7,767	$ 8,000	
10-641-5533	RECREATION-REV-TENNIS REGI		$ -	$ -	$ -	$ -	
10-641-5535	RECREATION-REV-SOCCER REGISTRA		$ 11,499	$ 9,000	$ 9,000	$ 9,000	
10-641-5540	RECREATION-REV-TOURN/FIELD USE		$ 900	$ 4,000	$ 4,000	$ 4,000	
10-641-5545	RECREATION-REV-NON-OPERATING		$ 285	$ 650	$ 650	$ 650	
10-641-5560	RECREATION-REV-CATTLE TC USE F		$ 7,855	$ 8,000	$ 3,740	$ 8,000	
Total		**$ -**	**$ 47,220**	**$ 42,850**	**$ 54,937**	**$ 43,571**	
10-641-5550	REC-REV-SP CX LT SF NON-OP INT		$ 572	$ 225	$ 250	$ 225	
Total		**$ -**	**$ 572**	**$ 225**	**$ 250**	**$ 225**	
10-531-4620	REV-OPER COST REIM		$ 36,000	$ 48,000	$ 48,000	$ 48,000	
10-531-4630	INSURANCE PROCEEDS		$ -	$ -	$ -	$ -	
10-531-4890	REV-NON-OPERATING		$ 9,943	$ -	$ -	$ -	
Total		**$ -**	**$ 45,943**	**$ 48,000**	**$ 48,000**	**$ 48,000**	
10-571-5090	NON-OPERATING		$ 4,616	$ 250	$ -	$ -	
10-571-5100	OTHER-INSURANCE PROCEEDS		$ -	$ -	$ -	$ -	
Total		**$ -**	**$ 4,616**	**$ 250**	**$ -**	**$ -**	
TOTAL PARKS, REC, BLDG & GROUNDS REVENUE		**$ -**	**$ 135,776**	**$ 123,325**	**$ 136,981**	**$ 123,896**	

10-562-6001	SALARIES		$ 247,625	$ 280,011	$ 278,678	$ 291,198	
10-562-6003	OVERTIME		$ 2,177	$ 2,588	$ 2,297	$ 2,700	
10-562-6012	SOCIAL SECURITY		$ 17,993	$ 21,619	$ 20,797	$ 22,484	
10-562-6014	GROUP INSURANCE		$ 73,339	$ 72,943	$ 76,148	$ 80,810	
10-562-6015	RETIREMENT		$ 11,124	$ 16,006	$ 13,492	$ 16,623	
10-562-7359	WELLNESS INCENTIVE		$ -	$ 3,240	$ 338	$ 2,970	6 FT
10-562-7006	INSURANCE/BONDS		$ 28,867	$ 31,755	$ 33,102	$ 27,412	
10-562-7008	ENGINEERING/CONSULTING		$ -	$ 3,000	$ -	$ 3,000	
10-562-7009	LANDSCAPING SUPPLIES		$ 2,969	$ 3,000	$ 3,000	$ 3,500	
10-562-7010	AUDIT/ACCOUNTING		$ 1,061	$ 1,209	$ 1,209	$ 1,207	AMGL $1,209
10-562-7011	Supplies/Postage/Freight		$ 10,977	$ 10,000	$ 11,000	$ 11,000	Crushed Rock Campgroud - $3,000;
10-562-7012	GASOLINE/OIL		$ 11,581	$ 14,000	$ 14,000	$ 14,000	
10-562-7015	CITY USE UTILITIES		$ 20,368	$ 28,000	$ 28,000	$ 28,000	City Utilities $21,000; Natural Gas $7,200
10-562-7016	TELEPHONE		$ 1,950	$ 1,620	$ 1,620	$ 1,620	Cell Phone $1,620
10-562-7017	GARBAGE SERVICE		$ 3,208	$ 3,208	$ 3,208	$ 3,208	
10-562-7020	REPAIRS		$ 17,617	$ 13,000	$ 13,000	$ 15,000	Sidewalks $4,000
10-562-7030	BLDGS/GRNDS UPKEEP		$ 53,508	$ 20,600	$ 20,600	$ 18,000	Crumb rubber $5,000; Campground Porta-Potty $875; Roof East West Shelter $2,600
10-562-7031	PLAYGRND EQUIP UPKEEP		$ 450	$ 5,000	$ 5,000	$ 5,000	
10-562-7036	SERV/MAINT AGREEMENTS		$ 460	$ 420	$ 1,281	$ 420	City Hall/Muni Bldg Copier $420
10-562-7042	DUES/MBRSP/TRN/MILEAGE		$ 1,794	$ 3,000	$ 3,000	$ 3,000	CDL Training $900; Turf Management Class $800
10-562-7053	INFO TECHNOLOGY		$ 6,120	$ 7,640	$ 7,640	$ 4,743	Bizco $2,653; Caselle $2,090
10-562-7059	COMMUNITY TEXT SYSTEM		$ 160	$ -	$ -	$ -	
10-562-7060	MISCELLANEOUS		$ 596	$ 1,000	$ 507	$ 1,000	
10-562-7065	TREE PLANTING PROGRAM		$ 1,800	$ 2,000	$ 2,000	$ 2,000	
10-562-7070	PARK IMPROVEMENTS		$ 405	$ 100	$ -	$ 100	
Total		**$ -**	**$ 516,148**	**$ 544,959**	**$ 539,915**	**$ 558,996**	
10-642-6001	SALARIES		$ 146,861	$ 139,182	$ 111,014	$ 77,340	
10-642-6003	OVERTIME		$ 6	$ 229	$ 6	$ 242	
10-642-6012	SOCIAL SECURITY		$ 10,369	$ 10,665	$ 8,195	$ 5,935	
10-642-6014	GROUP INSURANCE		$ 28,099	$ 34,805	$ 18,844	$ 6,278	
10-642-6015	RETIREMENT		$ 5,518	$ 7,546	$ 5,231	$ 3,792	
10-642-7006	INSURANCE/BONDS		$ 9,190	$ 10,109	$ 12,122	$ 12,925	
10-642-7010	AUDIT/ACCOUNTING		$ 707	$ 806	$ 630	$ 215	AMGL $215
10-642-7011	SU/POST/FRT		$ 16,331	$ 18,500	$ 18,500	$ 18,500	Field Conditioner $13,000
10-642-7012	GASOLINE/OIL		$ 2,598	$ 3,000	$ 3,000	$ 4,000	
10-642-7015	CITY USE UTILITIES		$ 34,189	$ 36,000	$ 36,000	$ 36,000	
10-642-7016	TELEPHONE		$ 988	$ 1,140	$ 1,140	$ 1,140	Cell Phone $720; Spectrum $420

10-642-7020	REPAIRS	$ 2,638	$ 1,400	$ 1,400	$ 2,000		
10-642-7030	BLDGS/GRNDS REPAIRS	$ 28,615	$ 10,700	$ 10,700	$ 10,700		
10-642-7036	SERV/MAINT AGREEMENT	$ 460	$ 420	$ 434	$ 420	City Hall/ Muni Bldg Copier $420	
10-642-7042	DUES/MBRSP/TRN/MILEAGE	$ 374	$ 500	$ 200	$ 500		
10-642-7045	ATHLETIC EQUIPMENT	$ 1,004	$ 2,000	$ 776	$ 2,000		
10-642-7046	BASEBALL/SOFTBALL	$ 18,815	$ 15,000	$ 20,500	$ 15,000		
10-642-7047	WRESTLING	$ 400	$ 400	$ -	$ 400		
10-642-7048	YOUTH FOOTBALL	$ 2,879	$ 3,000	$ 2,715	$ 3,000		
10-642-7049	VOLLEYBALL	$ 1,363	$ 2,500	$ 1,855	$ 1,250		
10-642-7050	FLAG FB	$ -	$ -	$ -	$ 1,250		
10-642-7053	INFO TECHNOLOGY	$ 3,882	$ 3,952	$ 3,414	$ 3,752	gWorks/SimpleCity $497; Last Mile $792; BIZCO $1,515; SuperSAAS $280; Caselle $668	
10-642-7056	BASKETBALL	$ 2,257	$ 5,000	$ 3,668	$ 5,000		
10-642-7057	SOCCER	$ 2,757	$ 5,000	$ 1,986	$ 5,000		
10-642-7058	Tennis	$ -	$ 300	$ -	$ -		
10-642-7059	COMMUNITY TEXT SYSTEM	$ 160	$ -	$ -	$ -		
10-642-7060	MISCELLANEOUS	$ 832	$ 1,200	$ 1,200	$ 1,200		
10-642-7099	CATTLE T C EXPENSES	$ 3,642	$ 5,000	$ 5,000	$ 5,000		
Total		**$ -**	**$ 324,935**	**$ 318,354**	**$ 268,530**	**$ 222,839**	
10-532-6001	SALARIES	$ 3,468	$ 8,504	$ 4,300	$7,872.00		
10-532-6012	SOCIAL SECURITY	$ 265	$ 651	$ 328	$603.00		
10-532-6015	RETIREMENT	$ 3	$ -		$0.00		
10-532-7006	INSURANCE/BONDS	$ 5,586	$ 6,145	$ 6,114	$ -		
10-532-7010	AUDIT/ACCOUNTING	$ 88	$ 101	$ 79	$ -	AMGL $0	
10-532-7011	SUPPLIES	$ 164	$ 500	$ 500	$ 500		
10-532-7015	CITY USE UTILITIES	$ 6,359	$ 6,000	$ 6,000	$ 6,500		
10-532-7018	GARBAGE SERVICE	$ 238	$ 248	$ 248	$ 248		
10-532-7030	REP/MAINT-CITY HALL	$ 4,872	$ 4,000	$ 4,000	$ 4,000		
10-532-7053	INFO TECHNOLOGY	$ 401	$ 339	$ 339	$ 256	BIZCO $216; Caselle $40	
10-532-7059	COMMUNITY TEXT SYSTEM	$ 160	$ 141	$ 141	$ 141		
10-532-7060	MISCELLANEOUS	$ -	$ 100	$ 100	$ 100		
10-532-7061	BUILDING IMPROVEMENT	$ -	$ -	$ -	$ -		
Total		**$ -**	**$ 21,604**	**$ 26,729**	**$ 22,149**	**$20,220.00**	
10-572-7011	OTHER-BAND SHELL-SUPPLIES	$ 400	$ 400	$ 400	$ 400		
10-572-7012	Mun BLDG Supplies	$ 10	$ 400	$ 400	$ 400		
10-572-7015	OTHER-BANDSHELL/SCOUT-UTIL	$ 2,168	$ 2,700	$ 2,700	$ 2,700		
10-572-7021	OTHER-BAND SHELL-CONCERTS	$ 6,500	$ 6,900	$ 6,900	$ 6,900	$6,500 Payment; $400 Music.	
10-572-7034	OTHER-BAND SHELL-REPS/MAIN	$ 323	$ 500	$ 500	$ 500		

10-572-7060	MISCELLANEOUS		$ 39	$ 500	$ -	$ 500	
10-572-7070	MUN BLDG-CC-REP/UPKE		$ 2,106	$ 2,000	$ 2,000	$ 2,000	
Total		**$ -**	**$ 11,547**	**$ 13,400**	**$ 12,900**	**$ 13,400**	
TOTAL PARKS, REC, BLDG & GROUNDS OPERATING EXPEN		**$ -**	**$ 874,234**	**$ 903,442**	**$ 843,495**	**$ 815,455**	
10-562-7080	FIXED ASSETS		$ 160	$ 37,000	$ 105,391	$ 121,000	4-Plex Concrete $18,000; Pickup $58,000; John Deere $45,000
10-642-7080	FIXED ASSETS		$ 11,900	$ 57,000	$ 63,030	$ 48,000	Recrown East Field $30,000; Aerator $13,000; Boom Sprayer $5,000
10-532-7061	BUILDING IMPROVEMENT		$ -	$ -	$ -	$ -	
TOTAL PARKS, REC, BLDG & GROUNDS CIP		**$ -**	**$ 12,060**	**$ 94,000**	**$ 168,421**	**$ 169,000**	
TOTAL PARKS, REC, BLDG & GROUNDS EXPENSE + C.I.P.		**$ -**	**$ 886,294**	**$ 997,442**	**$ 1,011,916**	**$ 984,455**	
TOTAL PARKS, REC, BLDG & GROUNDS		**$ -**	**$ (750,518)**	**$ (874,117)**	**$ (874,934)**	**$ (860,559)**	

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POLICE

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-511-4300	REV-DOG LICENSE/REDEEMI		$ -	$ 750	$ 500	$ 750	
10-511-4310	REV-PERMITS-ITINIERANT		$ -	$ 200	$ 500	$ 300	
10-511-4320	REV-LIQUIDATED DAMAGES		$ -	$ 700	$ 700	$ 750	
10-511-4335	REV-NON-OPERATING		$ 2,737	$ 5,000	$ 2,500	$ 5,000	DUI Testing $1,800
10-511-4340	INSURANCE PROCEEDS		$ -	$ -	$ 500	$ -	
10-511-4350	DONATIONS/GRANTS		$ 2,383	$ -	$ -	$ -	Offset in Admin 10-502-7050
Total		**$ -**	**$ 5,119**	**$ 6,650**	**$ 4,700**	**$ 6,800**	
TOTAL POLICE REVENUE		**$ -**	**$ 5,119**	**$ 6,650**	**$ 4,700**	**$ 6,800**	
10-512-6001	SALARIES		$ 992,361	$ 1,046,909	$ 1,040,745	$ 1,089,011	
10-512-6003	OVERTIME		$ 57,601	$ 47,903	$ 59,355	$ 50,015	
10-512-6012	SOCIAL SECURITY		$ 75,337	$ 83,754	$ 80,701	$ 87,136	
10-512-6014	GROUP INSURANCE		$ 218,178	$ 261,747	$ 260,300	$ 279,411	
10-512-6015	RETIREMENT/NON-OFFICERS		$ 4,591	$ 6,257	$ 6,001	$ 6,444	
10-512-6018	RETIREMENT/OFFICERS		$ 59,285	$ 69,140	$ 72,941	$ 92,611	
10-512-7359	WELLNESS INCENTIVE		$ -	$ 7,560	$ 1,890	$ 6,480	
10-512-7006	INSURANCE/BONDS		$ 59,200	$ 66,000	$ 83,368	$ 83,826	
10-512-7009	MAINT SUPPLIES/EQUIPMEN		$ 8,957	$ 10,000	$ 10,000	$ 10,000	
10-512-7010	AUDIT/ACCOUNTING		$ 2,475	$ 2,821	$ 2,821	$ 1,486	AMGL $1,486
10-512-7011	OFFICE SU/POST/FRT		$ 5,883	$ 5,050	$ 5,050	$ 5,050	
10-512-7012	GASOLINE/OIL		$ 25,492	$ 30,000	$ 30,000	$ 31,000	
10-512-7015	CITY USE UTILITIES		$ 5,815	$ 6,500	$ 5,984	$ 6,500	
10-512-7016	TELEPHONE		$ 13,015	$ 10,470	$ 10,000	$ 10,512	Windstream $2550; ALLO Internet $2,400; ALLO Phone Service $1,242; Verizon $3,600; Cell phone reimb $720
10-512-7017	UTILITIES-NATURAL GAS		$ 795	$ 900	$ 900	$ 900	
10-512-7018	GARBAGE SERVICE		$ 494	$ 495	$ 495	$ 495	
10-512-7020	REPAIRS/PATROL CARS		$ 9,194	$ 10,000	$ 10,000	$ 10,000	
10-512-7024	REPAIRS/RADIO/RADAR		$ 1,458	$ 1,500	$ 1,500	$ 2,000	
10-512-7030	REPAIRS/BLDG MAINT		$ 3,800	$ 5,000	$ 5,000	$ 5,500	

10-512-7036	SERV/MAINT AGREEMENTS		$ 9,629	$ 21,365	$ 18,000	$ 22,924	State Radio $3,200; All Copy Products (overages) $250; City Hall Copier $60; All Copy Products (annual) $1,500; PMI $695; Mach/Tracs $1,000; Central Square/Tritech $3,800; Bizco Firewall Warranty $2,200; Paper Tiger $210; Body Cam annual plan $9,000; Server Warranty Renewal $2,000; Veeam $809
10-512-7042	DUES/MBRSP/TRN/MILEAGE		$ 1,493	$ 2,000	$ 2,000	$ 2,500	
10-512-7043	BASIC TRAINING EXPENSE		$ 2,500	$ 6,000	$ -	$ 6,000	
10-512-7044	Officer Training		$ 6,690	$ 10,500	$ 10,500	$ 10,500	
10-512-7045	TESTING		$ -	$ 4,000	$ -	$ 4,000	
10-512-7049	UNIFORMS		$ 6,234	$ 6,400	$ 6,400	$ 6,400	
10-512-7050	FIREARMS TRAINING		$ 3,401	$ 3,500	$ 3,500	$ 4,000	
10-512-7051	VETERINARIAN/DOG IMPOUND		$ 720	$ 1,000	$ 1,000	$ 900	
10-512-7053	INFO TECHNOLOGY		$ 21,325	$ 28,545	$ 25,000	$ 24,556	BIZCO $6,604; Caselle $4,952; BIZCO Server Upgrade $9,700; Training Laptop $1,500; 48 Port Switch $1,800
10-512-7059	COMMUNITY TEXT SYSTEM		$ 160	$ 347	$ 347	$ 347	
10-512-7060	MISCELLANEOUS		$ 10,297	$ 15,460	$ 12,500	$ 15,000	TLO $900
10-512-7062	PUBLIC RELATIONS		$ 1,994	$ 1,750	$ 1,750	$ 2,000	
10-512-7063	PROSECUTION AGR-CO ATTO		$ -	$ 4,000	$ 4,000	$ 4,000	
Total		**$ -**	**$ 1,608,371**	**$ 1,776,873**	**$ 1,772,048**	**$ 1,881,504**	
10-513-7090	E911 County Reimbursement		$ 282,085	$ 246,299	$ 246,299	$ 285,624	
Total		**$ -**	**$ 282,085**	**$ 246,299**	**$ 246,299**	**$ 285,624**	
TOTAL POLICE OPERATING EXPENSE		**$ -**	**$ 1,890,456**	**$ 2,023,172**	**$ 2,018,347**	**$ 2,167,128**	
10-512-7080	FIXED ASSETS		$ 75,347	$ 175,300	$ 164,970	$ 82,400	Building Exterior $12,500; Patrol Vehicle $55,000; Tasers $11,900; Radar Unit $3,000
TOTAL POLICE CIP		**$ -**	**$ 75,347**	**$ 175,300**	**$ 164,970**	**$ 82,400**	
TOTAL POLICE EXPENSE + C.I.P.		**$ -**	**$ 1,965,803**	**$ 2,198,472**	**$ 2,183,317**	**$ 2,249,528**	
TOTAL POLICE		**$ -**	**$ (1,960,684)**	**$ (2,191,822)**	**$ (2,178,617)**	**$ (2,242,728)**	

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RAIL CAMPUS

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-525-4600	LAND SALES		$ -	$ -	$ -	$ -	
10-525-4610	REV-GRANTS		$ -	$ -	$ -	$ -	
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL RAIL CAMPUS REVENUE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
10-526-7025	ADMINISTRATIVE		$ 4,244	$ 1,000	$ -	$ 1,000	
10-526-7028	ENGINEERING/CONSULTING		$ 42,383	$ 10,000	$ 17,945	$ 10,000	
Total		**$ -**	**$ 46,627**	**$ 11,000**	**$ 17,945**	**$ 11,000**	
TOTAL RAIL CAMPUS EXPENSE + C.I.P.		**$ -**	**$ 46,627**	**$ 11,000**	**$ 17,945**	**$ 11,000**	
TOTAL RAIL CAMPUS		**$ -**	**$ (46,627)**	**$ (11,000)**	**$ (17,945)**	**$ (11,000)**	

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RECYCLING

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	
10-661-4999	RECYCLING-REV-GRANTS		$ 1,871	$ 1,500	$ 1,153	$ 1,500	
10-661-5800	RECYCLING-REVENUES		$ 4,742	$ 4,000	$ 528	$ 500	
10-661-5802	Recycling Grants Revenue		$ -	$ -	$ -	$ 1,500	25% Reimbursement of Processing Costs Acct 10-662-7035
Total		**$ -**	**$ 6,613**	**$ 5,500**	**$ 1,681**	**$ 3,500**	
TOTAL RECYCLING REVENUE		**$ -**	**$ 6,613**	**$ 5,500**	**$ 1,681**	**$ 3,500**	
10-662-6001	SALARIES		$ 15,216	$ 18,467	$ 16,078	$ 19,813	
10-662-6012	SOCIAL SECURITY		$ 1,164	$ 1,413	$ 1,235	$ 1,516	
10-662-7006	INSURANCE/BONDS		$ 2,328	$ 2,610	$ 2,944	$ 3,267	
10-662-7008	ADVERTISING/PROMOTION		$ -	$ -	$ -	$ -	
10-662-7010	AUDIT/ACCOUNTING		$ 88	$ 101	$ 79	$ 24	AMGL $24
10-662-7011	SUPPLIES		$ 41	$ 250	$ -	$ 250	
10-662-7015	CITY USE UTILITIES		$ 2,891	$ 3,100	$ 2,893	$ 3,000	
10-662-7016	TELEPHONE		$ -	$ -	$ -	$ -	
10-662-7017	GARBAGE SERVICES		$ 493	$ 500	$ 500	$ 500	
10-662-7020	EQUIPMENT REPAIRS		$ -	$ 1,000	$ 5	$ 1,000	
10-662-7030	BLDGS/GRNDS UPKEEP		$ 60	$ 1,000	$ 1,000	$ 1,000	
10-662-7035	PROCESSING COSTS		$ 5,542	$ 6,000	$ 8,849	$ 6,000	
10-662-7042	DUES/MBRSP/TRN/MI		$ -	$ -	$ 1	$ 1	
10-662-7053	INFO TECHNOLOGY		$ 321	$ 368	$ 323	$ 306	BIZCO $190; Email Migration/Server $29; Caselle $87
10-662-7059	COMMUNITY TEXT SYSTEM		$ -	$ -	$ -	$ -	
10-662-7060	MISCELLANEOUS		$ -	$ 250	$ 250	$ 250	
TOTAL RECYCLING OPERATING EXPENSE		**$ -**	**$ 28,143**	**$ 35,059**	**$ 34,157**	**$ 36,926**	
10-662-7080	FIXED ASSETS		$ -	$ -	$ 3,235	$ -	
TOTAL RECYCLING CIP		**$ -**	**$ -**	**$ -**	**$ 3,235**	**$ -**	
TOTAL RECYCLING EXPENSE + C.I.P.		**$ -**	**$ 28,143**	**$ 35,059**	**$ 37,392**	**$ 36,926**	

TOTAL RECYCLING	**$**	**-**	**$**	**(21,530)**	**$**	**(29,559)**	**$**	**(35,711)**	**$**	**(33,426)**

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SENIOR SHUTTLE

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget
10-658-5700	SENIOR SHUTTLE-REVENUE		$ 4,460	$ 4,600	$ 3,500	$ 4,600
Total		**$ -**	**$ 4,460**	**$ 4,600**	**$ 3,500**	**$ 4,600**
TOTAL SENIOR SHUTTLE REVENUE		**$ -**	**$ 4,460**	**$ 4,600**	**$ 3,500**	**$ 4,600**
10-659-7006	INSURANCE/BONDS		$ 1,106	$ 1,258	$ 1,207	$ 1,633
10-659-7011	SUPPLIES/FUEL		$ 1,615	$ 2,200	$ 1,800	$ 2,200
10-659-7016	TELEPHONE		$ 584	$ 780	$ 475	$ 504
10-659-7020	REPAIRS		$ 983	$ 500	$ 900	$ 500
TOTAL SENIOR SHUTTLE OPERATING EXPENSE		**$ -**	**$ 4,287**	**$ 4,738**	**$ 4,382**	**$ 4,837**
	FIXED ASSETS				0	0
TOTAL SENIOR SHUTTLE CIP		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SENIOR SHUTTLE EXPENSE + C.I.P.		**$ -**	**$ 4,287**	**$ 4,738**	**$ 4,382**	**$ 4,837**
TOTAL SENIOR SHUTTLE		**$ -**	**$ 172**	**$ (138)**	**$ (882)**	**$ (237)**

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SENIOR CENTER

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-655-5600	REV-MEALS/CLIENT		$ 28,289	$ 26,000	$ 30,000	$ 26,000	
10-655-5610	REV-BLDG USER FEE		$ 4,200	$ 3,000	$ 4,000	$ 3,000	
10-655-5615	REV-USDA REIMB		$ 5,809	$ 5,000	$ 4,800	$ 5,000	
10-655-5620	REV-TITLE 20 REIM		$ 2,917	$ 2,500	$ 1,700	$ 2,500	
10-655-5625	GRANTS		$ -	$ 35,000	$ 9,646	$ 91,000	Offset - 10-656-7063
10-655-5630	REV-DONATIONS/FUN		$ 22,007	$ 20,000	$ 26,500	$ 20,000	
10-655-5635	REV-AGING PARTNER		$ 6,500	$ 6,500	$ 6,500	$ 6,500	
10-655-5640	REV-NON-OPERATING		$ 16,994	$ -	$ -	$ -	
10-655-5645	INSURANCE PROCEEDS		$ -	$ -	$ -	$ -	
Total		**$ -**	**$ 86,716**	**$ 98,000**	**$ 83,146**	**$ 154,000**	
TOTAL SENIOR CENTER REVENUE		**$ -**	**$ 86,716**	**$ 98,000**	**$ 83,146**	**$ 154,000**	
10-656-6001	SALARIES		$ 51,326	$ 55,034	$ 54,956	$ 56,662	
10-656-6012	SOCIAL SECURITY		$ 3,683	$ 4,211	$ 3,808	$ 4,335	
10-656-6014	GROUP INSURANCE		$ 22,575	$ 27,872	$ 26,972	$ 29,135	
10-656-6015	RETIREMENT		$ 2,341	$ 3,302	$ 3,002	$ 3,400	
10-656-7359	Wellness Incentive		$ -	$ -	$ -	$ 540	Wellness $540
10-656-7006	INSURANCE/BONDS		$ 5,473	$ 6,138	$ 6,769	$ 7,741	
10-656-7007	MEAL SUPPLIES		$ 4,968	$ 6,000	$ 7,754	$ 8,000	
10-656-7008	JANITOR SERVICE		$ 4,150	$ 4,500	$ 7,426	$ 5,000	Contracted Janitor
10-656-7010	AUDIT/ACCOUNTING		$ 177	$ 202	$ 158	$ 157	AMGL $157
10-656-7011	SUPP/POST/FRT		$ 2,100	$ 2,700	$ 2,700	$ 3,000	
10-656-7015	CITY USE UTILITIES		$ 8,634	$ 8,000	$ 8,000	$ 8,000	
10-656-7016	TELEPHONE		$ 1,261	$ 891	$ 1,475	$ 890	Cell Phone Reimb $360; Allo $531
10-656-7017	GARBAGE SERVICE		$ 494	$ 500	$ 500	$ 500	
10-656-7019	NATURAL GAS		$ 2,191	$ 3,000	$ 3,000	$ 3,000	
10-656-7020	REPAIRS		$ 1,968	$ 3,000	$ 3,000	$ 3,000	
10-656-7025	EQUIPMENT		$ 280	$ 2,000	$ 2,000	$ 2,000	
10-656-7030	BLDGS/GRNDS UPKEEP		$ 61,157	$ 2,000	$ 3,000	$ 2,000	
10-656-7036	SERV/MAINT CONTRACT		$ 3,577	$ 3,500	$ 2,000	$ 1,400	Refrigeration Maint $900; Kitchen Hood Inspect $300; Fire Sprinkler $200
10-656-7042	DUES/MBRSP/TRN/MI		$ 129	$ 130	$ 61	$ 130	
10-656-7050	FUND-RAISING SUPPLIES		$ 7,302	$ 7,500	$ 7,500	$ 7,500	

10-656-7053	INFO TECHNOLOGY	$ 1,741	$ 1,261	$ 2,000		Bizco $758; Caselle $274
10-656-7059	COMMUNITY TEXT SYSTEM	$ -	$ -	$ -	$ -	
10-656-7060	MISCELLANEOUS	$ 455	$ 1,040	$ 1,040	$ 1,040	
10-656-7061	PROGRAMS	$ 3,010	$ 4,000	$ 4,000	$ 5,000	
10-656-7063	Grants	$ 9,646	$ 35,000	$ -	$ 91,000	Flooring Replacement $70,000; Sanitary Sewer $21,000
10-656-7070	MEALS CONTRACT	$ 39,730	$ 45,200	$ 45,000	$ 49,000	
TOTAL SENIOR CENTER OPERATING EXPENSE	**$ -**	**$ 238,367**	**$ 226,981**	**$ 196,121**	**$ 292,429**	
10-656-7080	FIXED ASSETS	$ -	$ -	$ -	$ -	
TOTAL SENIOR CENTER CIP	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL SENIOR CENTER EXPENSE + C.I.P.	**$ -**	**$ 238,367**	**$ 226,981**	**$ 196,121**	**$ 292,429**	
TOTAL SENIOR CENTER	**$ -**	**$ (151,651)**	**$ (128,981)**	**$ (112,975)**	**$ (138,429)**	

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STREET

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	
30-521-4400	Highway Allocation		$ 975,716	$ 1,014,100	$ 1,078,826	$ 974,595	
30-521-4401	Maintenance Agreement		$ 21,866	$ 21,866	$ 21,866	$ 21,866	
30-521-4500	Incentive Payment		$ 6,000	$ 6,000	$ 6,000	$ 6,000	
30-521-4600	MISC SALES/SERVICES		$ 1,914	$ 2,000	$ 1,100	$ 2,000	
30-521-4609	Woodchip Sales		$ 40	$ 100	$ 190	$ 100	
30-521-4800	Sales Tax Motor Vehicle		$ 423,325	$ 300,000	$ 346,000	$ 310,000	
30-521-4810	State Motor Veh Fee		$ 70,552	$ 60,000	$ 65,581	$ 60,000	
30-521-4900	Non Operating		$ 33,940	$ 10,000	$ 42,059	$ 10,000	
30-521-4910	Grants		$ -	$ 1,583,000	$ -	$ 1,583,000	Worthman Extension: EOP Grant $583,000; CDBG $1,000,000
30-521-4920	Insurance Proceeds		$ -	$ -	$ -	$ -	
30-521-4999	STREET-REV-CONSTRUCTION		$ -	$ 2,000,000	$ -	$ 2,000,000	
30-521-4901	Transfer from General Fund		$ -	$ 1,000,000	$ 1,000,000	$ -	Transfer from General - 10-502-7095
Total		**$ -**	**$ 1,533,351**	**$ 5,997,066**	**$ 2,561,622**	**$ 4,967,561**	
30-523-5110	Interest		$ 31	$ -	$ 4	$ 4	
30-523-5210	St NE Roads		$ 186,841	$ 178,510	$ 178,511	$ 184,598	Offset 30-524-7521 - STP $184,598
30-523-5220	Bridge NE Roads		$ 8,244	$ 11,918	$ 11,918	$ 12,805	Bridge $12,805
Total		**$ -**	**$ 195,116**	**$ 190,428**	**$ 190,433**	**$ 197,407**	
TOTAL STREET REVENUE		**$ -**	**$ 1,728,467**	**$ 6,187,494**	**$ 2,752,055**	**$ 5,164,968**	
30-522-6001	Salaries		$ 367,107	$ 414,735	$ 377,087	$ 434,360	
30-522-6003	Overtime		$ 17,595	$ 16,633	$ 13,798	$ 17,384	
30-522-6010	Taxes		$ -	$ -	$ -	$ -	
30-522-6012	Social Security		$ 27,495	$ 33,000	$ 29,476	$ 34,559	
30-522-6014	Group Insurance		$ 88,514	$ 106,711	$ 76,446	$ 95,646	
30-522-6015	Retirement		$ 14,305	$ 23,084	$ 17,955	$ 24,199	
30-522-7359	Wellness Incentive		$ -	$ 3,240	$ 12	$ 3,240	
30-522-7006	Insurance Bonds		$ 51,220	$ 55,719	$ 61,049	$ 72,082	
30-522-7007	Maintenance Supplies		$ 61,722	$ 85,000	$ 75,000	$ 85,000	Tools, Cold Patch, Sand, Supplies
30-522-7010	Audit/Accounting		$ 1,768	$ 2,015	$ 1,574	$ 6,465	AMGL $2,015
30-522-7011	Office Supplies		$ 160	$ 500	$ 500	$ 500	
30-522-7012	Gasoline		$ 35,251	$ 43,000	$ 35,000	$ 43,000	
30-522-7015	City Use Utilities		$ 30,500	$ 33,000	$ 31,556	$ 33,000	
30-522-7016	Telephone		$ 4,180	$ 3,775	$ 3,970	$ 3,775	Cell Phone $2,160; Verizon $960; Tracfone $415; Time Warner $240
30-522-7017	Garbage Service		$ -	$ 495	$ 495	$ 495	

30-522-7020	Equipment Repair	$ 38,968	$ 45,000	$ 50,000	$ 45,000		
30-522-7030	Bldgs/Grounds	$ 50,679	$ 8,000	$ 11,312	$ 8,000	Hauling Burn Pile Ash $6,000	
30-522-7036	Maintenance Agreement	$ 4,680	$ 4,640	$ 4,347	$ 4,640	Janitorial $4,220; City Hall/ Muni Bldg Copier $420	
30-522-7042	Dues/MBRSP/TRN	$ 1,015	$ 1,500	$ 1,000	$ 1,000		
30-522-7053	Info Technology	$ 9,828	$ 9,394	$ 7,855	$ 6,735	BIZCO $3,032; Agenda/Sparqdata $738; Caselle $1,965; Bob Miers new Desktop Computer $1,000	
30-522-7057	Interest Payments	$ -	$ -	$ -	$ -		
30-522-7058	Principle Payments	$ -	$ -	$ -	$ -		
30-522-7059	Community Text System	$ 160	$ -	$ -	$ -		
30-522-7060	Miscellaneous	$ 25,535	$ 6,000	$ 2,459	$ 6,000	BNSF Pump House Lease $2,400;	
30-522-7093	Bond Interest	$ -	$ -	$ -	$ -		
30-522-7099	Capital Construction	$ -	$ -	$ -	$ -		
30-524-7521	Street Funds Expense	$ 186,841	$ 178,510	$ 178,511	$ 184,598	Transfer to Debt Service for Street Projects (Offset 30-523-5210)	
30-524-7522	STP Bridge Fund Exp	$ -	$ 11,918	$ -	$ -	Biennial Bridge Inspection $5,000	
30-524-7995	Transfer Out	$ -	$ -	$ -	$ -		
Total		**$ -**	**$ 1,017,526**	**$ 1,085,869**	**$ 979,402**	**$ 1,109,678**	
10-615-7001	TREE BOARD-PLANTING PROGRAM	$ 4,300	$ 12,500	$ 2,100	$ 12,500	Emerald Ash Borer $10,000	
10-615-7011	Supp/Postage/Freight	$ -	$ -	$ -	$ -		
Total		**$ -**	**$ 4,300**	**$ 12,500**	**$ 2,100**	**$ 12,500**	
TOTAL STREET OPERATING EXPENSE		**$ -**	**$ 1,021,825**	**$ 1,098,369**	**$ 981,502**	**$ 1,122,178**	
30-522-7080	Fixed Assets	$ 297,691	$ 171,245	$ 164,794	$ 348,000		
30-522-7052	Capital Improvement	$ 4,069,618	$ 5,706,476	$ 1,338,911	$ 4,635,411		
TOTAL STREET CIP		**$ -**	**$ 4,367,309**	**$ 5,877,721**	**$ 1,503,705**	**$ 4,983,411**	
TOTAL STREET EXPENSE + C.I.P.		**$ -**	**$ 5,389,134**	**$ 6,976,090**	**$ 2,485,207**	**$ 6,105,589**	
TOTAL STREET		**$ -**	**$ (3,660,667)**	**$ (788,596)**	**$ 266,849**	**$ (940,622)**	

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TAX INCREMENT FINANCING

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget
70-731-4101	TAX INC FIN-REV-KACH 640/644		$ 1,475	$ 3,951	$ -	$ -
70-731-4102	TAX INC FIN-REV-SCOOTER/GH COF		$ 4,051	$ 4,710	$ -	$ -
70-731-4103	TAX INC FIN-REV-LAVANDER'S LLC		$ 7,884	$ 8,074	$ -	$ -
70-731-4105	TAX INC FIN-REV-OLD TOWN SQR		$ 1,618	$ 4,557	$ -	$ -
70-731-4106	TAX INC FIN-REV-PLEX PH 2		$ 17,657	$ 8,334	$ 4,246	$ -
70-731-4107	TAX INC FIN-REV-IRONHIDE		$ 18,440	$ 5,343	$ -	$ -
70-731-4109	TAX INC FIN-REV-14TIN, LLC		$ -	$ 1,000	$ -	$ -
70-731-4111	TAX INC FIN-REV-SFD OPCO LLC		$ -	$ 9,000	$ -	$ -
70-731-4113	TAX INC FIN-REV-SCCDP DAYCARE		$ 432	$ -	$ -	$ -
70-731-4114	TAX INC FINC-REV-FOCUS PROPERT		$ 1,000	$ -	$ -	$ -
70-731-4115	TAX INC FINC-REV-MEYCO HOLDING		$ 1,000	$ -	$ -	$ -
70-731-4116	TAX INC FINC-REV-DOUGS HEATAIR		$ 1,000	$ -	$ -	$ -
70-731-4171	TAX INC FIN-REV-PROG SHEET MT		$ 6,381	$ 3,738	$ -	$ -
70-731-4172	TAX INC FIN-REV-SPORTS EXPRES		$ 6,021	$ 2,518	$ -	$ -
70-731-4173	TAX INC FIN-REV-SEW HOTEL GRO		$ 52,729	$ 39,078	$ 5,030	$ -
70-731-4174	TAX INC FIN-REV-B&M SEED LLC		$ 3,728	$ 5,428	$ -	$ -
70-731-4175	TAX INC FIN-REV-JONES BANK		$ 16,051	$ 16,050	$ -	$ -
70-731-4176	TAX INC FIN-REV-JONES INSURANC		$ 9,293	$ 6,575	$ -	$ -
70-731-4177	TAX INC FIN-REV-PEEK PROP		$ 2,667	$ 2,493	$ 1,194	$ -
70-731-4180	TAX INC FIN-REV-CNG INC		$ 128,454	$ 133,272	$ -	$ -
70-731-4181	TAX INC FIN-REV-LINDNER REDEVE		$ 7,052	$ 7,385	$ 3,522	$ -
70-731-4184	TAX INC FIN-REV-TWO CRKS HLDGS		$ 204	$ 5,603	$ 528	$ -
70-731-4186	TAX INC FIN-REV-TWO CRKS-ST/WH		$ 2,083	$ 2,611	$ -	$ -
70-731-4187	TAX INC FIN-REV-BUGEATERS-GOKI		$ 11,542	$ 15,168	$ 3,626	$ -
70-731-4188	TAX INC FIN-REV-BRADFORD CENTE		$ 4,036	$ 4,636	$ -	$ -
70-731-4189	TIF APPLICATIONS		$ -	$ 25,000	$ 9,752	$ 10,000
70-731-4192	TAX INC FIN-REV-KACH 139		$ -	$ 3,704	$ -	$ -
70-731-4194	TIF INC FIN-REV-PLEX HOMES LLC		$ 19,882	$ 17,670	$ 3,105	$ -
70-731-4195	TAX INC FIN-REV-SCOULAR CO		$ 341,213	$ 260,000	$ -	$ -

70-731-4196	TAX INC FIN-REV-GREEN FUTURES	$ 11,436	$ 10,000	$ -	$ -
70-731-4197	TAX INC FIN-REV-ELSE & BURGER	$ 4,872	$ 5,807	$ -	$ -
70-731-4198	TAX INC FIN-REV-SEW DAIRY QUEE	$ 9,703	$ 7,651	$ -	$ -
70-731-4208	TAX INC FIN-REV-PLEX PH 3	$ 34,391	$ -	$ 18,772	$ -
70-731-4723	TAX INC FIN-REV-INT ON SAVING	$ 5,805	$ 500	$ 6,335	$ 4,000
70-731-4779	TAX INC FIN-REV-GRIMES CONST	$ 5,757	$ 3,429	$ 2,542	$ -
70-731-4783	TAX INC FIN-REV-BOTTLE ROCKET	$ 10,272	$ 13,375	$ 2,093	$ -
70-731-4799	TAX INC FIN-REV-ALPS DOG RETRE	$ 4,130	$ 4,590	$ 1,548	$ -
70-731-5109	TAX INC FIN-REV-14TIN, LLC	$ -	$ -	$ -	$ -
70-731-5900	TIF Revenue	$ 2,401	$ 1,656	$ 695,722	$ 725,000
Total		**$ -**	**$ 754,660**	**$ 642,906**	**$ 758,015**	**$ 739,000**

TOTAL TAX INCREMENT FINANCING REVENUE	**$ -**	**$ 754,660**	**$ 642,906**	**$ 758,015**	**$ 739,000**

70-732-7717	TIF DISTRIBUTIONS	$ -	$ -	$ 582,135	$ 700,000
70-732-7718	TAX INC FIN-EXP-PROG SHT PRIN	$ 5,739	$ 3,009	$ -	$ -
70-732-7719	TAX INC FIN-EXP-PROG SHT-INT	$ 642	$ 729	$ -	$ -
70-732-7728	TAX INC FIN-EXP-SPTS EXP-PRIN	$ 2,550	$ 2,027	$ -	$ -
70-732-7729	TAX INC FIN-EXP-SPTS EXP-INT	$ 238	$ 491	$ -	$ -
70-732-7738	TAX INC FIN-EXP-SEW HOTEL-PRIN	$ 58,021	$ 28,702	$ 4,563	$ -
70-732-7739	TAX INC FIN-EXP-SEW HOTEL-INT	$ 9,716	$ 10,376	$ 1,415	$ -
70-732-7748	TAX INC FIN-EXP-B&M SEED-PRIN	$ 13,165	$ 3,987	$ -	$ -
70-732-7749	TAX INC FIN-EXP-B&M SEED-INT	$ 952	$ 1,441	$ -	$ -
70-732-7758	TAX INC FIN-EXP-JONES BNK-PRIN	$ 13,635	$ 42,943	$ 11,920	$ -
70-732-7759	TAX INC FIN-EXP-JONES BNK-INT	$ 2,416	$ 17,407	$ 1,646	$ -
70-732-7768	TAX INC FIN-EXP-JONES INS-PRIN	$ 13,357	$ 4,597	$ -	$ -
70-732-7769	TAX INC FIN-EXP-JONES INS-INTE	$ 713	$ 1,978	$ -	$ -
70-732-7778	TAX INC FIN-EXP-PEEK PR-PRIN	$ 1,950	$ 1,805	$ 935	$ -
70-732-7779	TAX INC FIN-EXP-PEEK PR-INT	$ 717	$ 688	$ 288	$ -
70-732-7789	TAX INC FIN-EXP-City Admin	$ -	$ -	$ 13,580	$ 5,000
70-732-7801	TAX INC FIN-EXP-CNG INC-PRIN	$ 125,556	$ 83,045	$ 2,612	$ -
70-732-7802	TAX INC FIN-EXP-CNG INC-INT	$ 27,550	$ 50,227	$ -	$ -
70-732-7803	TAX INC FIN-EXP-LINDNER-PRIN	$ 4,513	$ 4,816	$ 4,764	$ -
70-732-7804	TAX INC FIN-EXP-LINDNER-INT	$ 2,538	$ 2,569	$ 990	$ -

70-732-7807	TAX INC FIN-EXP-BOTT Rock PRIN	$ -	$ -	$ 277	$ -
70-732-7808	TAX INC FIN-EXP-BOTT RockINT	$ -	$ -	$ 1,817	$ -
70-732-7809	TAX INC FIN-EXP-TWO CRKS-PRIN	$ 4,048	$ 3,392	$ 2,949	$ -
70-732-7810	TAX INC FIN-EXP-TWO CRKS-INT	$ 1,697	$ 2,211	$ 1,767	$ -
70-732-7812	TAX INC FIN-EXP-TWO CK-SW-PRIN	$ 1,254	$ 1,304	$ 1,167	$ -
70-732-7813	TAX INC FIN-EXP-TWO CK-SW-INT	$ 829	$ 1,307	$ 444	$ -
70-732-7815	TAX INC FIN-EXP-BGTRS-GK-PRIN	$ 7,957	$ 8,239	$ 8,076	$ -
70-732-7816	TAX INC FIN-EXP-BGRES-GK-INT	$ 3,585	$ 6,929	$ 5,069	$ -
70-732-7817	TAX INC FIN-EXP-BRDFD CT-PRIN	$ 4,068	$ 2,938	$ -	$ -
70-732-7818	TAX INC FIN-EXP-BRDFRD CT-INT	$ 2,041	$ 1,698	$ -	$ -
70-732-7819	TAX INC FIN-EXP-KACH-PRIN	$ -	$ 1,766	$ -	$ -
70-732-7820	TAX INC FIN-EXP-KACH-INT	$ -	$ 1,938	$ -	$ -
70-732-7823	TAX INC FIN-EXP-PLEX HOME-PRIN	$ 23,347	$ 17,670	$ 1,257	$ -
70-732-7824	TAX INC FIN-EXP-PLEX HOMES-INT	$ 5,723	$ -	$ 1,847	$ -
70-732-7825	TAX INC FIN-EXP-SCOULAR-PRIN	$ 341,213	$ 260,000	$ -	$ -
70-732-7827	TAX INC FIN-EXP-GREEN FUT-PRIN	$ 13,720	$ 10,000	$ -	$ -
70-732-7828	TAX INC FIN-EXP-GREEN FUT-INT	$ 2,231	$ -	$ -	$ -
70-732-7829	TAX INC FIN-EXP-ELSE&BURG-PRIN	$ 4,872	$ 5,807	$ -	$ -
70-732-7831	TAX INC FIN-EXP-DAIRY QN-PRIN	$ 14,691	$ 7,651	$ -	$ -
70-732-7833	TAX INC FIN-EXP-ALPS DOG-PRIN	$ 600	$ 2,034	$ 2,419	$ -
70-732-7834	TAX INC FIN-EXP-ALPS DOG-INT	$ -	$ -	$ 2,544	$ -
70-732-7835	TAX INC FIN-EXP-KACH/ROBERT-PR	$ -	$ 819	$ -	$ -
70-732-7836	TAX INC FIN-EXP-KACH/ROBERT-IN	$ -	$ -	$ 713	$ -
70-732-7837	TAX INC FIN-EXP-KACH640/644-PR	$ -	$ 1,955	$ -	$ -
70-732-7838	TAX INC FIN-EXP-KACH640/644-IN	$ 1,475	$ 1,996	$ 3,640	$ -
70-732-7839	TAX INC FIN-EXP-SCOOTER/GH PRI	$ 4,051	$ 4,710	$ -	$ -
70-732-7841	TAX INC FIN-EXP-LAVANDER-PRIN	$ 280	$ 8,074	$ 5,880	$ -
70-732-7842	TAX INC FIN-EXP-LAVANDER-INT	$ 7,604	$ -	$ -	$ -
70-732-7845	TAX INC FIN-EXP-OLD TOWN-PRIN	$ 1,618	$ 4,557	$ 1,403	$ -
70-732-7847	TAX INC FIN-EXP-PLEX PH 2-PRIN	$ 16,346	$ 8,334	$ 2,442	$ -
70-732-7848	TAX INC FIN-EXP-PLEX PH 2-INT	$ 5,618	$ -	$ 1,803	$ -
70-732-7869	TAX INC FIN-EXP-IRONHIDE-PRIN	$ -	$ 2,368	$ -	$ -
70-732-7870	TAX INC FIN-EXP-IRONHIDE-INT	$ 18,440	$ 2,975	$ 8,821	$ -
70-732-7872	TAX INC FIN-EXP-PLEX PH 3-PRIN	$ 11,543	$ -	$ 11,822	$ -

70-732-7873	TAX INC FIN-EXP-PLEX PH 3-INT	$ 22,314	$ -	$ 6,950	$ -
70-732-7874	TAX INC FIN-EXP-14TIN, LLC	$ -	$ 1,000	$ -	$ -
70-732-7880	TAX INC FIN-EXP-SFD OPCO LLC	$ -	$ 9,000	$ -	$ -
70-732-7886	TAX INC FIN-EXP-SCCDP DAYCARE	$ 1,082	$ -	$ -	$ -
70-732-7889	TAX INC FIN-FUTURE APPLICATION	$ (76,466)	$ 25,000	$ -	$ -
70-732-7890	TAX INC FIN-EXP-FOCUS PROPERTI	$ 8,500	$ -	$ 653	$ -
70-732-7891	TIF CITY ADMINISTRATION	$ -	$ 10,000	$ -	$ -
70-732-7892	TAX INC FIN-EXP-MEYCO HOLDINGS	$ 6,300	$ -	$ 653	$ -
70-732-7898	TAX INC FIN-EXP-360 PROPERTIES	$ 5,700	$ -	$ -	$ -
70-732-7970	TAX INC FIN-EXP-GRIMES-PRIN	$ 5,264	$ 2,291	$ -	$ -
70-732-7980	TAX INC FIN-EXP-GRIMES-INT	$ 493	$ 1,138	$ 12	$ -
70-732-8034	TAX INC FIN-EXP-ALPS DOG-INT	$ 4,403	$ 2,556	$ -	$ -
70-732-8036	TAX INC FIN-EXP-KACH/ROBERT-IN	$ 2,401	$ 837	$ 713	$ -
70-732-8070	TAX INC FIN-EXP-BOTT ROCK-PRIN	$ 2,127	$ 8,027	$ -	$ -
70-732-8080	TAX INC FIN-EXP-BOTT ROCK-INT	$ 2,604	$ 5,348	$ 1,817	$ -
Total		**$ -**	**$ 767,541**	**$ 696,706**	**$ 701,804**	**$ 705,000**
TOTAL TAX INCREMENT FINANCING OPERATING EXPENSE		**$ -**	**$ 767,541**	**$ 696,706**	**$ 701,804**	**$ 705,000**
TOTAL TAX INCREMENT FINANCING		**$ -**	**$ (12,881)**	**$ (53,800)**	**$ 56,211**	**$ 34,000**

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WASTE WATER

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
60-401-4100	Sewer Customer Sales		$ 2,509,616	$ 2,744,188	$ 2,917,185	$ 2,826,514	3% rate increase
60-401-4104	MISC SALES/SERVICES		$ 4,958	$ 7,000	$ 7,170	$ 7,000	
60-401-4129	Penalty Charges		$ 13,849	$ 9,500	$ 5,204	$ 9,500	
60-401-4190	Non Operating		$ 32,179	$ 500	$ -	$ 500	
60-401-4191	Insurance Proceeds		$ -	$ -	$ -	$ -	
60-401-4193	NON-OPERATING INTEREST		$ 37,897	$ 15,000	$ 44,309	$ 20,000	
60-401-4195	Gain/Loss on Disposal		$ -	$ -		$ -	
60-401-4196	Sludge Field Cultivate		$ 6,200	$ 6,200	$ 630	$ -	
60-401-4450	Donations/Grants		$ -	$ -	$ 50	$ -	
60-401-4950	WWTW-REV-DONATIONS/GRANTS		$ 908	$ 25,000	$ 1,459	$ 25,000	
60-401-4999	WWTW Construction		$ -	$ 19,000,000	$ -	$ 22,500,000	SRF Funding for WWTP
Total		**$ -**	**$ 2,605,607**	**$ 21,807,388**	**$ 2,976,007**	**$ 25,388,514**	
60-401-4144	Sinking Fund		$ 580,000	$ 930,000			
Total		**$ -**	**$ 580,000**	**$ 930,000**	**$ -**	**$ -**	
TOTAL WASTE WATER REVENUE		**$ -**	**$ 3,185,607**	**$ 22,737,388**	**$ 2,976,007**	**$ 25,388,514**	
60-410-7032	Plant/OM Controls		$ -	$ -	$ -	$ -	
60-411-6001	Salaries		$ 259,656	$ 282,537	$ 282,236	$ 297,706	
60-411-6003	Overtime		$ 5,992	$ 11,766	$ 11,948	$ 12,240	
60-411-6012	Social Security		$ 19,478	$ 22,515	$ 21,347	$ 23,711	
60-411-6014	Group Insurance		$ 55,454	$ 59,811	$ 75,098	$ 69,779	
60-411-6015	Retirement		$ 11,210	$ 16,027	$ 16,446	$ 16,913	
60-411-7359	WELLNESS INCENTIVE		$ -	$ 1,890	$ 360	$ 1,890	3.5 FT
60-411-7011	Lab Supplies		$ 7,248	$ 10,000	$ 5,000	$ 10,000	
60-411-7015	City Use Utilities		$ 86,766	$ 76,000	$ 84,460	$ 76,000	
60-411-7016	Telephone		$ 3,197	$ 3,070	$ 3,253	$ 3,070	Cell Phone $1,260; US Celluar $150; Spectrum $360; Winstream $1,300;
60-411-7019	Natural Gas		$ -	$ 500	$ -	$ -	
60-411-7022	Main Repairs/UpKeep		$ 24,773	$ 100,000	$ 75,000	$ 110,000	3" Moyno PD Pump $20,000; UV Bulb Replacement $38,000
60-411-7023	Pump/Plant/RE/Upkeep		$ 13,450	$ 103,000	$ 75,000	$ 103,000	Sewer Line Upgrades as Needed $100,000
60-411-7030	Bldgs/Grounds		$ 3,179	$ 20,000	$ 11,000	$ 15,000	
60-411-7031	Sludge/Water Tests		$ 38,248	$ 16,000	$ 35,000	$ 37,000	
60-411-7036	Serv Maint Agreements		$ -	$ -	$ -	$ -	
60-411-7042	Dues/MBRSP/TRN		$ 2,538	$ 5,000	$ 5,000	$ 5,000	
60-411-7053	Info Technology		$ 188	$ 3,600	$ 1,693	$ 3,600	LogMeIn/GoToPro $200; Computer Replacements (2) $2,600

60-412-7011	Supplies/Freight/Uniforms	$ 7,181	$ 19,500	$ 12,000	$ 15,000		
60-412-7012	Gasoline	$ 7,234	$ 16,000	$ 6,638	$ 16,000		
60-412-7017	Garbage Service	$ -	$ 495	$ 495	$ 495		
60-412-7020	Vehicle/EQ Repairs	$ 3,117	$ 10,000	$ 8,000	$ 10,000		
60-413-6001	Salaries	$ 161,593	$ 171,633	$ 160,523	$ 181,034		
60-413-6012	Social Security	$ 11,972	$ 13,130	$ 12,044	$ 13,850		
60-413-6014	Group Insurance	$ 19,731	$ 26,807	$ 30,634	$ 33,707		
60-413-6015	Retirement	$ 6,063	$ 10,298	$ 8,250	$ 10,863		
60-413-7359	WWTW-ADM-WELLNESS INCENTIVE	$ -	$ 1,440	$ 263	$ 630		
60-413-7006	INSURANCE/BONDS	$ 56,215	$ 63,026	$ 69,270	$ 78,545		
60-413-7008	Consulting	$ 58,099	$ 74,554	$ 47,228	$ 73,678	City Engineer $43,678; General Engineering $30,000	
60-413-7010	Audit/Accounting	$ 3,744	$ 4,190	$ 3,395	$ 9,385	AMGL $8,822; EMMA Reporting $563	
60-413-7011	Office Supplies	$ 7,140	$ 10,000	$ 9,028	$ 10,000	City Hall Supplies $2,539	
60-413-7036	Serv Maint Agreements	$ 480	$ 325	$ 400	$ 325	City Hall/ Muni Bldg Copier $60; Pitney Bowes Meter Rent $135; Pitney Bowes Annual Maint $85; Paper Tiger Shredding $45	
60-413-7040	Operation COST REI	$ 10,350	$ 12,000	$ 12,000	$ 12,000		
60-413-7042	Dues/Mbrsp/Trn	$ 12,372	$ 13,000	$ 12,308	$ 13,000		
60-413-7053	Info Technology	$ 17,224	$ 20,481	$ 23,611	$ 19,652	BIZCO $9,095; Agenda Mgmt $738; Last Mile $960; City Hall Info Tech $567; Caselle $5,142; City Hall Firewall Replacement $450; Waste Water Plant Firewall $1,800; Brandon laptop $900	
60-413-7059	Community Text System	$ 160	$ 693	$ 693	$ 693		
60-413-7060	Miscellaneous	$ 4,202	$ 4,000	$ 7,167	$ 4,000	(3) BNSF Agreements - $2,100;	
60-413-7087	Tech/Software License	$ 738	$ -	$ -	$ -		
60-413-7089	Franchise Fees	$ -	$ -	$ -	$ -		
60-413-7920	WWTW-ADM/BOND RESERVE EXPENSE	$ -	$ -	$ -	$ -		
60-413-7991	Depreciation Expense	$ 525,604	$ -	$ -	$ -		
TOTAL WASTE WATER OPERATING EXPENSE		**$ -**	**$ 1,444,597**	**$ 1,203,288**	**$ 1,126,789**	**$ 1,287,765**	
60-413-7050	Donations/Grants	$ -	$ 25,000	$ -	$ 25,000		
TOTAL WASTE WATER ADMIN EXPENSE		**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ 25,000**	
60-413-7092	Bond Principal	$ 11,609	$ 275,000	$ 275,000	$ 270,000		
60-413-7093	Bond Interest	$ 11,498	$ 22,193	$ 22,492	$ 20,105		
60-413-7094	Bond Fees	$ -	$ -	$ -	$ 300		
TOTAL WASTE WATER DEBT EXPENSE		**$ -**	**$ 23,107**	**$ 297,193**	**$ 297,492**	**$ 290,405**	
TOTAL WASTE WATER EXPENSE NOT INCLUDING CIP		**$ -**	**$ 1,467,704**	**$ 1,525,481**	**$ 1,424,281**	**$ 1,603,170**	
60-411-7080	Fixed Assets	$ 23,247	$ 45,000	$ 22,707	$ 72,000		
60-411-7099	Capital Construction	$ 6,508	$ 10,550,993	$ 807,681	$ 22,882,500		

60-413-7085	Capital-Sinking Fund		$ 580,000	$ 930,000	$ 930,000	$	-
TOTAL WASTE WATER CIP EXPENSE		**$ -**	**$ 609,755**	**$ 11,525,993**	**$ 1,760,389**	**$**	**22,954,500**
TOTAL WASTE WATER EXPENSE + C.I.P.		**$ -**	**$ 2,077,459**	**$ 13,051,474**	**$ 3,184,670**	**$**	**24,557,670**
TOTAL WASTE WATER		**$ -**	**$ 1,108,148**	**$ 9,685,914**	**$ (208,663)**	**$**	**830,844**

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WATER

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
50-301-4300	Water Customer Sales		$ 2,190,977	$ 2,060,000	$ 2,172,896	$ 2,121,800	3% rate increase
50-301-4304	MISC SALES/SERVICES		$ 27,883	$ 22,000	$ 48,693	$ 22,000	
50-301-4329	Penalty Charges		$ 10,080	$ 9,000	$ 8,090	$ 9,000	
50-301-4350	Donations/Grants		$ 1,762	$ 300,000	$ -	$ 300,000	ARPA from Seward Co - $300,000
50-301-4900	Non Operating		$ 129,136	$ 112,000	$ 119,694	$ 112,000	Tower Leases/Land Rent
50-301-4931	Insurance Proceeds		$ -	$ -	$ -	$ -	
50-301-4933	Non-Op Interest		$ 73,318	$ 50,000	$ 48,437	$ 25,000	
50-301-4999	CONSTRUCTION		$ -	$ 5,250,000	$ -	$ 5,250,000	SRF Loan for Water Tower Proceeds for Capital Projects (Offset 50-311-7099) $4,000,000; Bond $1,250,000
Total		**$ -**	**$ 2,433,155**	**$ 7,803,000**	**$ 2,397,810**	**$ 7,839,800**	
50-301-4384	Sinking Fund		$ 20,000	$ 20,000	$ 20,000	$ 20,000	
Total		**$ -**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	
TOTAL WATER REVENUE		**$ -**	**$ 2,453,155**	**$ 7,823,000**	**$ 2,417,810**	**$ 7,859,800**	
50-310-7030	Tower OM		$ 1,276	$ 17,000	$ 15,000	$ 27,000	
50-310-7031	Wells O&M		$ 18,091	$ 50,000	$ 40,092	$ 125,404	Well #3 rehab $46,730 & #9 rehab $28,674
50-310-7032	Plant/OM Controls		$ 20,048	$ 48,000	$ 9,883	$ 48,000	Cla Valves $28,900
50-311-6001	Salaries		$ 276,180	$ 294,706	$ 286,346	$ 309,661	
50-311-6003	Overtime		$ 7,770	$ 6,836	$ 11,579	$ 7,161	
50-311-6010	Taxes		$ -	$ -	$ -	$ -	
50-311-6012	Social Security		$ 20,459	$ 23,068	$ 21,991	$ 24,237	
50-311-6014	Group Insurance		$ 78,033	$ 94,038	$ 90,459	$ 97,132	
50-311-6015	Retirement		$ 11,964	$ 16,757	$ 16,072	$ 17,631	
50-311-7359	WATER-PROD-WELLNESS INCENTIVE		$ -	$ 1,890	$ 360	$ 864	
50-311-7001	Capital-Work in Process		$ -	$ -	$ 9,051	$ -	
50-311-7007	System Upkeep		$ 19,570	$ 30,000	$ 27,570	$ 35,000	
50-311-7008	Lab SU Treatment		$ 2,061	$ 4,000	$ 32,000	$ 4,500	
50-311-7011	Chemicals-Treatment		$ 26,079	$ 28,000	$ 28,000	$ 30,000	
50-311-7015	City Use Utilities		$ 152,468	$ 155,000	$ 140,288	$ 155,000	

50-311-7016	Telephone	$ 3,335	$ 3,120	$ 3,403	$ 3,000	Cell Phone $1,260; Windstream $1,200; US Cellular $300; Time Warner $240: ALLO?
50-311-7017	Garbage Service	$ -	$ 500	$ 500	$ 500	
50-311-7019	Norris PPD	$ 16,018	$ 15,000	$ 16,228	$ 16,500	
50-311-7021	OM Repairs/UpKeep	$ 9,749	$ 55,000	$ 5,000	$ 55,000	
50-311-7022	Repair/UPK Cons Lin	$ 76	$ -	$ -	$ -	
50-311-7030	Bldgs/Grounds	$ 3,602	$ 11,000	$ 7,000	$ 11,000	
50-311-7031	Quality Tests	$ 3,934	$ 7,500	$ 5,000	$ 8,000	
50-311-7036	Serv Main Agreements	$ 4,801	$ 8,700	$ 5,378	$ 8,700	Metering Software Service $8,100; Annual Drive-By Service $600
50-311-7042	Dues/MBRSP/TRN	$ 3,694	$ 6,000	$ 5,000	$ 6,000	
50-311-7053	Info Technology	$ 188	$ 200	$ 188	$ 200	LogMeIn/GoToPro $200
50-312-7011	Supplies/Freight/Uniforms	$ 6,406	$ 13,500	$ 8,000	$ 9,000	
50-312-7012	Gasoline	$ 5,810	$ 15,000	$ 5,327	$ 8,000	
50-312-7020	Vehicle/EQ Repairs	$ 4,499	$ 8,000	$ 7,000	$ 8,000	
50-313-4950	WATER-DONATIONS/GRANTS	$ (950)	$ -	$ -		
50-313-6001	Salaries	$ 185,580	$ 198,845	$ 188,297	$ 209,071	
50-313-6010	Taxes	$ -	$ -	$ -	$ -	
50-313-6012	Social Security	$ 14,070	$ 15,212	$ 14,287	$ 15,994	
50-313-7359	WATER-ADM/OM-WELLNESS INCENTIV	$ -	$ 1,440	$ 300	$ 720	
50-313-6014	Group Insurance	$ 23,855	$ 32,353	$ 33,877	$ 39,841	
50-313-6015	Retirement	$ 7,628	$ 11,931	$ 9,773	$ 12,545	
50-313-7006	Insurance/Bonds	$ 58,393	$ 65,470	$ 73,378	$ 81,811	
50-313-7008	Consulting	$ 58,099	$ 64,554	$ 47,229	$ 63,678	City Engineer $43,678; General Engineering $20,000
50-313-7010	Audit/Accounting	$ 3,391	$ 3,787	$ 3,082	$ 10,717	AMGL $10,154; EMMA Reporting $563
50-313-7011	Office Supplies	$ 10,496	$ 14,000	$ 10,685	$ 14,000	City Hall Supplies $2,359; Inventory Tags $125
50-313-7036	Serv Maint Agreements	$ 480	$ 370	$ 561	$ 370	City Hall/ Muni Bldg Copier $60; Pitney Bowes Meter Rent $135; Pitney Bowes Annual Maint $85; Paper Tiger Shredding $90
50-313-7040	Operation COST REI	$ 9,000	$ 12,000	$ 12,000	$ 12,000	
50-313-7042	Dues/Mbrsp/Trn	$ 12,303	$ 12,420	$ 12,306	$ 12,420	
50-313-7050	Donations/Grants	$ -	$ -	$ -	$ -	
50-313-7053	Info Technology	$ 14,116	$ 18,025	$ 20,003	$ 17,169	BIZCO $6,064; Email Migration/Server $920; Agenda Mgmt $738; City Hall Info Tech $567; Caselle $5,330; City Hall Firewall Replacement $450; Brandon laptop $900; Mattie Laptop $2,200

50-313-7059	Community Text System		$ 160	$ 693	$ 693	$ 693	
50-313-7060	Miscellaneous		$ 3,564	$ 4,500	$ 2,716	$ 4,500	Airport ROW Agreement $1,500; BNSF Easement $1,200
50-313-7085	Franchise Fees		$ 120,059	$ 112,200	$ 117,302	$ 115,566	5% Total Sales Less Donations & Grants: Offset 501.067
50-313-7087	Tech Software License		$ -	$ -	$ -	$ -	
50-313-7991	Depreciation Expense		$ 466,622	$ -	$ -	$ -	
TOTAL WATER OPERATING EXPENSE		**$ -**	**$ 1,682,975**	**$ 1,480,615**	**$ 1,343,205**	**$ 1,626,586**	
50-313-7086	Sinking Fund		$ 20,000	$ 20,000	$ 20,000	$ 20,000	
TOTAL WATER ADMIN EXPENSE		**$ -**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	
50-313-7092	Bond Principal		$ -	$ 330,000	$ 330,000	$ 335,000	
50-313-7093	Bond Interest		$ 30,779	$ 27,426	$ 27,426	$ 20,993	
50-313-7992	WATER-ADM-BOND RESERVE EXPENSE		$ -	$ -	$ -		
50-313-7094	Bond Fees		$ -	$ -	$ -	$ 800	
TOTAL WATER DEBT EXPENSE		**$ -**	**$ 30,779**	**$ 357,426**	**$ 357,426**	**$ 356,793**	
TOTAL WATER EXPENSE NOT INCLUDING CIP		**$ -**	**$ 1,733,755**	**$ 1,858,041**	**$ 1,720,631**	**$ 2,003,379**	
50-311-7009	Work In Process		$ 39,459	$ 27,000	$ -	$ 27,000	
50-311-7080	Fixed Assets		$ 23,247	$ 45,000	$ 22,708	$ 72,000	
50-311-7099	Capital-Construction		$ 40,000	$ 5,325,564	$ 3,080,918	$ 2,467,500	
TOTAL WATER CIP EXPENSE		**$ -**	**$ 102,707**	**$ 5,397,564**	**$ 3,103,626**	**$ 2,566,500**	
TOTAL WATER EXPENSE + C.I.P.		**$ -**	**$ 1,836,461**	**$ 7,255,605**	**$ 4,824,256**	**$ 4,569,879**	
TOTAL WATER		**$ -**	**$ 616,694**	**$ 567,395**	**$ (2,406,446)**	**$ 3,289,921**	

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WELLNESS CENTER

Account	Title	Fiscal Yr 22/23 Actual	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Budget	Fiscal Yr 24/25 Estimated Ending Balance	Fiscal Yr 25/26 Budget	Comments
10-671-4302	WELLNESS-REV-DAILY FEES		$ -	$ 6,500	$ 15,000	$ 20,000	
10-671-4303	WELLNESS-REV-BLDG RENTALS		$ -	$ 5,000	$ 5,000	$ 10,000	
10-671-4304	WELLNESS-REV-LOCKER RENTALS		$ -	$ 500	$ 500	$ 1,000	
10-671-4305	WELLNESS-REV-VENDING		$ -	$ 500	$ 500	$ 2,500	
10-671-4306	WELLNESS-REV-FITNESS CLASS		$ -	$ 7,500	$ -	$ -	
10-671-4307	WELLNESS-REV-SWIM LESSONS		$ -	$ 5,000	$ 5,000	$ 14,000	
10-671-4308	WELLNESS-REV-CHILD WATCH		$ -	$ 3,000	$ 2,000	$ 6,000	
10-671-4309	WELLNESS-REV-SUMMER PROGRAMS		$ -	$ 10,000	$ -	$ 40,000	
10-671-4310	WELLNESS-REV-BEFORE/AFTER CARE		$ -	$ 3,000	$ 3,000	$ 130,000	
10-671-4311	REV-INSURANCE PROGRAM		$ -	$ 5,000	$ 5,000	$ 10,000	
10-671-4312	WELLNESS-REV-TOURNAMENTS		$ -	$ -	$ -	$ 20,000	
10-671-4701	WELLNESS-REV-MEMBERSHIPS		$ -	$ 331,000	$ 331,000	$ 500,000	
10-671-4713	WELLNESS-REV-SPL EVENTS/ADS		$ 13,145	$ 33,000	$ 33,000	$ 5,000	
10-671-4999	WELLNESS-REV-GRANTS		$ -	$ 5,000	$ -	$ 150,000	Kruse family annual gift $150,000
Total		**$ -**	**$ 13,145**	**$ 415,000**	**$ 400,000**	**$ 908,500**	
TOTAL WELLNESS CENTER REVENUE		**$ -**	**$ 13,145**	**$ 415,000**	**$ 400,000**	**$ 908,500**	
10-672-6001	SALARIES		$ 65,927	$ 199,971	$ 248,137	$ 518,954	
10-672-6003	Overtime		$ -	$ -	$ 221	$ -	
10-672-6012	SOC SEC/FICA		$ 4,636	$ 15,298	$ 18,918	$ 39,700	
10-672-6014	GROUP INS		$ 15,223	$ 71,009	$ 30,218	$ 44,593	
10-672-6015	Retirement		$ 1,652	$ 7,540	$ 3,933	$ 13,634	
10-672-7359	Wellness Incentive		$ -	$ -	$ 1,710	$ 4,860	
10-672-7006	INSURANCE		$ -	$ 25,000	$ 61,410	$ 28,407	
10-672-7008	ENG/CONSULTING		$ -	$ 1,500	$ -	$ 2,500	
10-672-7009	SU/PF/FR		$ -	$ 13,000	$ -	$ -	
10-672-7010	AUDIT/ACCTG		$ -	$ 1,000	$ 781	$ 281	
10-672-7011	SUPPLIES		$ -	$ 13,000	$ 20,000	$ 26,000	
10-672-7012	GAS/OIL		$ -	$ 10,000	$ -	$ 3,000	
10-672-7013	CHEMICALS		$ -	$ -	$ -	$ 10,000	

10-672-7015	CITY USE UTILS		$ -	$ 37,500	$ 49,606	$ 60,000	
10-672-7016	TELEPHONE		$ 450	$ 1,000	$ 450	$ 360	Cell Phone Reimb $1,080; ALLO free
10-672-7017	GARBAGE		$ -	$ 1,000	$ 474	$ 474	
10-672-7019	NATURAL GAS		$ -	$ 6,000	$ 24,000	$ 22,000	
10-672-7020	REPAIRS		$ -	$ 5,000	$ -	$ 10,000	
10-672-7030	GROUNDS UPKEEP		$ -	$ 1,000	$ 1,000	$ 2,000	
10-672-7036	MAINT AGREEMENT		$ 3,000	$ 1,000	$ 854	$ 2,000	Alarm $630; Boiler Inspection $50; City Hall Copier $380
10-672-7042	DUES/MBRSHP/TR/MI		$ -	$ 1,100	$ 1,100	$ 2,500	
10-672-7053	INFO TECH		$ -	$ 1,083	$ 8,300	$ 7,533	Caselle $833; Capturepoint $6,550; $150 tablet for timekeeping
10-672-7057	SPECIAL EVENTS		$ 6,532	$ -	$ 5,500	$ 6,000	
10-672-7060	MISC SUMMARY		$ 19	$ 3,000	$ 3,000	$ 3,000	
TOTAL WELLNESS CENTER OPERATING EXPENSE		**$ -**	**$ 97,439**	**$ 415,001**	**$ 479,612**	**$ 807,795**	
10-672-7080	FIXED ASSETS		$ 277,405	$ -	$ -	$ 40,000	Pickup Truck $40,000
TOTAL WELLNESS CENTER CIP		**$ -**	**$ 277,405**	**$ -**	**$ -**	**$ 40,000**	
TOTAL WELLNESS CENTER EXPENSE + C.I.P.		**$ -**	**$ 374,844**	**$ 415,001**	**$ 479,612**	**$ 847,795**	
TOTAL WELLNESS CENTER		**$ -**	**$ (361,699)**	**$ (1)**	**$ (79,612)**	**$ 60,705**	

Updated 8-22-25

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
								Gen Rev/10-502-7080
	Totals	$0	$0	$0	$0	$0		

Updated 8-22-25

Building Inspt./Plng. & Zoning Departments	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Comp Plan (Adopt by 1/1/2029)		Planned			$50,000	$50,000			Gen Rev/10-622-7080
Window/Glass Wall	102501	Removed		$10,573					
Vehicle Replacement Item Description									
New Pickup		Completed	$27,343						Gen Rev/10-622-7080/Split with 10-629-7080
Equipment Purchases Item Description									
Updated Plotter		Planned				$10,000			Gen Rev/10-622-7080/Split with 10-629-7080
Ipads (12 - $400 ea)		Planned	$4,800						Gen Rev/10-622-7080
		Totals	**$32,143**	**$10,573**	**$50,000**	**$60,000**	**$0**	**$0**	

Updated 8-22-25

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
	Totals	$0	$0	$0	$0	$0	$0	

Updated 4-18-25

Capital Improvements Fund	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Wellness Center		Planned	$4,210,064						Gen Rev/32-722-7080
Wellness Center Outdoor Pool Design	102502	Planned		$500,000					Gen Rev/32-722-7080
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
		Total	**$4,210,064**	**$500,000**	**$0**	**$0**	**$0**	**$0**	

Updated 4-18-25

Cemetery Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Asphalt Road at North Cemetery		On-Going	$22,000		$22,000	$22,000			Gen Rev/10-565-7080 or Perp. Care/562.914 or 562.915
Columbarium		Planned			$70,000				Gen Rev/10-565-7080
Add on to Building		Moved				$60,000			Gen Rev/10-565-7080
(2) Sinks/(2) Toilets	102503	Planned		$800					Gen Rev/10-565-7080
Run water line to shop	102504	Planned		$20,000					Gen Rev/10-565-7080
Vehicle Replacement Item Description									
BobCat Mini Excavator		Complete	$35,600						Gen Rev/10-565-7080
Equipment Purchases Item Description									
Mower Grasshopper	102505	Planned		$21,000					Gen Rev/10-565-7080 or Perp. Care/562.912
		Totals	**$57,600**	**$41,800**	**$92,000**	**$82,000**	**$0**	**$0**	

Updated 4-18-25

Civic Center Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
ADA Accessibility/Remodel Building Project	In-Progress	$2,078,664						Rev/Lang/10-542-7080
Equipment Purchases Item Description								
	Total	**$2,078,664**	**$0**	**$0**	**$0**	**$0**	**$0**	

Updated 4-18-25

Dowding Pool	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Bath House Water Heater	102506	Planned		$20,000					10-632-7080
Equipment Purchases Item Description									
		Totals	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$0**	

Updated 4-18-25

Economic Development Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
	Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

Updated 4-18-25

Electric Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	**Activity Code**	**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
EL2301 - East Seward St. 3 phase line Upgrades and Prairie View	402301	In-Progress		$400,000		100,000		100,000	Rev/40-211-6019
Work In Progress (Inventory)	402599	Planned	$200,000	$100,000	$100,000	$100,000	$100,000		Rev/40-211-6019
EL2302 Shop Expansion	402302	Completed	$1,636						Rev/40-211-7099
EL 2403 - 12.47kv Conversions and/or Capacity Additions	402403	In-Progress		$250,000	$250,000	$250,000	$250,000	$250,000	Bonds/40-211-7099
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.		Planned				$1,000,000			Rev/40-211-7099
EL2402 - East Hillcrest Relocate Line	402402	Completed	$25,521	$300,000					Rev/40-211-7099
EL2401 Rail Substation 10MVA Upgrade	402501	In-Progress	$162,500	$3,330,000					Bonds/40-211-7099
New East Substation 10MVA		Moved					$2,000,000	$2,000,000	Rev/40-211-7099
34.5kv Line Replacement 14th St Sub to Waverly Rd		Planned			$1,250,000				Rev/40-211-7099
EL2404 Worthman ?	402404		$8,500						
EL2202 - GIS Full Update	402202	In-Progress	$22,708	$50,000					Split/40-211-7080/50-311-7080/60-411-7080/ 522.80
EL2305 Ash St Scada System	402305	Completed	$6,180						
EL2203 Meter System	402203	Completed	$5,253						
Walker Sub Scada System	402502	Planned		$38,000					Rev/40-211-7080
Alley Underground Project/Retaining Wall	402503	In-Progress	$0	$210,000					Rev/40-211-7080
Replace Reclosure & Controls - Annex/345	402504	Completed	$19,379						Rev/40-211-7080
Water Tower Breaker Replacements		Planned						$300,000	Rev/40-211-7080
Replace (3) Reclosers and Controllers at 115kv Sub	402505	Planned		$98,500					Rev/40-211-7080
Replace (4) Reclosers Walker Sub	402506	Planned		$65,000					Rev/40-211-7080
DARI Project Improvements	402401	Planned		$1,376,428					Rev/40-211-7099
Airport Feed Loop		Planned			$160,000				Rev/40-211-7099
Hughes Brothers Galvanization Building		Planned	$0						Rev/40-211-6019
Fairway Woods Expansion		Planned	$11,826		$14,000				Rev/40-211-7099
Sports Complex Ballfields	402507	Planned		$20,000					Rev/40-211-7099
Vehicle Replacement Item Description									
Dump Truck		Planned						$115,000	Rev/40-211-7080
Replace Bucket Truck #106 (ordered)	402508	Moved		$360,565					Rev/40-211-7080
Replace Digger Truck #107 (ordered)		Planned				$425,000			Rev/40-211-7080
Replace Bucket Truck #105 (ordered)		Planned			$369,000				Rev/40-211-7080
Chipper Truck	402509	Planned		$123,755					Rev/40-211-7080
Pickup Truck #140		Planned			$86,000				Rev/40-211-7080
Equipment Purchases Item Description									
Trencher (ordered)		Moved	$0						Rev/40-211-7080
Grounds Mower Replacement		Moved					$16,000		Rev/40-211-7080
Self-Loading Reel Trailer		Completed	$26,304						Rev/40-211-7080
Fork Lift		Completed	$26,284						Rev/40-211-7080
Blind Alley Mini Bucket		Planned				$300,000			Rev/40-211-7080
Bobcat Forks/Bucket		Completed	$6,203						Rev/40-211-7080
Von Sectionalizer	402510	Moved		$17,000					Rev/40-211-7080
Siren Replacement	402511	Planned	$23,944	$33,000	$33,000	$33,000	$33,000	$33,000	Rev/40-211-7080
Snow Plow	402512	Planned		$10,000					Rev/40-211-7080
Utility Vehicle		Planned				$24,000			Rev/40-211-7080
Bobct Pole Setter		Planned			$16,000				Rev/40-211-7080
Man Lift		Planned			$14,000				Rev/40-211-7080
		Total	**$546,238**	**$6,782,248**	**$2,292,000**	**$2,232,000**	**$2,399,000**	**$2,798,000**	$17,049,486

Updated 8-22-25

Engineering	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Vehicle Replacement Item Description									
New Pickup		Completed	$13,165						Gen Rev/10-629-7080/Split with 10-622-7080
Equipment Purchases Item Description									
Updated Plotter		Planned				$5,000			Gen Rev/10-629-7080/Split with 10-622-7080
Laptop	102507	Planned		$5,000					
		Totals	**$13,165**	**$5,000**	**$0**	**$5,000**	**$0**	**$0**	

Updated 4-18-25

Fire Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Design/Planning North Property	102508	Moved		$25,000					Gen Rev/10-602-7080
North Building & Fire Hall Construction/Bays		Moved			$525,000				Gen Rev/Donations/10-602-7080
Vehicle Replacement Item Description									
Ladder Unit #31		Planned					$1,750,000		Sinking Fund/Grant/10-603-7100
Rescue Squad #99	102509	Planned		$300,000					Grant $75,000 10-603-7095/Gen Rev 10-602-7080 $225,000 ($100k sinking fund, $100k billing funds)
Replace Engine #33		Planned				$550,000			Mutual Aide 50%+/10-603-7100
Replace Tanker Unit #41		Planned						$250,000	Sinking Fund/Grant/10-603-7100
Replace Tanker Unit #42 (Lease-Purchase)	102510	Planned		$40,702	$40,702	$40,702	$40,702	$40,702	Gen Rev/10-602-7080
Rescue Side by Side #91	102511	Planned		$75,000					Gen Rev/10-602-7080
Equipment Purchases Item Description									
Stryker Lifepack 35 Monitor (2)	102512	Planned		$118,000					Gen Rev/10-602-7080
Stryker Powercot (2)	102513	Planned		$78,500					Gen Rev/10-602-7080
Stryker Stairchair Power	102514	Planned		$18,900					Gen Rev/10-602-7080
		Total	**$0**	**$656,102**	**$565,702**	**$590,702**	**$1,790,702**	**$290,702**	

Updated 4-18-25

Golf Course	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Clubhouse Addition/Simulator		Moved				$215,000			Gen Rev/10-569-7080
Pond - Hole #4	102515	Moved		$50,000					Gen Rev/10-569-7080
Pave Parking Lot		Planned			$254,000				Gen Rev/10-569-7080
Pond - Hole #5		Done	$14,767						Gen Rev/10-569-7080
New Flooring in Clubhouse		Done	$15,328						Gen Rev/10-569-7080
Gutters/Soffits		Moved			$14,500				Gen Rev/10-569-7080
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
Rough Mower (Tri-Max) & Tractor		Lease/Purchase	?		$40,000				Gen Rev/10-569-7080
Fairway Mower		Completed	$9,987					$50,000	Gen Rev/10-569-7080
Toro Greens Mower (Lease-Purchase)	102516	Lease/Purchase	$13,742	$13,742	$13,742	$13,742	$13,742		Gen Rev/10-569-7080
Cup Cutter		Removed	$0						Gen Rev/10-569-7080
Roller Machine		Planned	$14,875						Gen Rev/10-569-7080
Sweep & Fill Machine	102517	Planned		$8,000					Gen Rev/10-569-7080
Verticut		Planned			$15,000				
		Total	**$68,699**	**$71,742**	**$337,242**	**$228,742**	**$13,742**	**$50,000**	

Updated 4-18-25

Levee Accreditation	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Levee Accreditation/Pump House Reconstruction	102518	On-going		???					Gen Rev/NEMA Grant/NRD Grant/538.80
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

Updated 4-18-25

Library Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
West Entrance Upgrade		Moved			$13,000				Grant/Donation Rev/10-552-7080
Install new wall covering in main conference room	102519	Planned		$6,500					Grant/Donation Rev/10-552-7080
Heat Pump									Rev/10-552-7080
Lighting									Rev/10-552-7080
		Total	**$0**	**$6,500**	**$13,000**	**$0**	**$0**	**$0**	

Updated 4-18-25

Public Properties/Parks Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Replace Plum Creek Park Playground		Moved				$120,000			Gen Rev/10-562-7080
Bandshell Sunshade		Completed	$0						Gen Rev/10-562-7080
Replace Moffit Park Playground		Planned			$100,000				Gen Rev/10-562-7080
4-Plex Concrete (Field 1 & 2)		Completed	$8,622						Gen Rev/10-562-7080
4-Plex Concrete (Field 3 & 4)	102520	Planned		$18,000					Gen Rev/10-562-7080
Reroute sidewalk at Plum Creek Park/Replace Bridge		Moved			$15,000				Gen Rev/10-562-7080
4-Plex Playground Replacement & Shade		Planned					$200,000		Gen Rev/10-562-7080
Vehicle Replacement Item Description									
Replace Pickup	102521	Planned		$58,000					Gen Rev/10-562-7080
Equipment Purchases Item Description									
Replace John Deere 1550 (replacing 1445)		Completed	$34,503						Gen Rev/10-562-7080
Replace John Deere 1445	102522	Planned		$45,000					Gen Rev/10-562-7080
Replace John Deere Tractor		Planned			$50,000				Gen Rev/10-562-7080
Push Mower		Completed	$1,800						Gen Rev/10-562-7080
410 E Seward St Purchase			$60,466						
		Total	**$105,391**	**$121,000**	**$165,000**	**$120,000**	**$200,000**	**$0**	

Updated 4-18-25

Recreation Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Sports Complex Soccer/Training Facility Restrooms		Planned			$50,000				Gen Rev/10-642-7080
West Field - Bleachers		Completed	$24,030						Gen Rev/10-642-7080
Recrown East Field 1, 2, 3 (waiting on Legion, 4 & West turf)	102523	Moved	$30,000	$30,000	$30,000	$30,000			Gen Rev/10-642-7080
Turf Project Design - Legion, West & Field 4		Planned			$1,000,000	$1,000,000			Gen Rev/10-642-7080
East Field Scoreboard Replacement (Optimist donation)		Planned	$9,000						Donations/Gen Rev/10-642-7080
Replace backstop fencing on field 1, 2, 3 & east		Planned			$0				
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
Aerator	102524	Planned		$13,000					Gen Rev/10-642-7080
Boom Sprayer	102525	Planned		$5,000					Gen Rev/10-642-7080
		Total	**$63,030**	**$48,000**	**$1,080,000**	**$1,030,000**	**$0**	**$0**	

Updated 4-18-25

Police Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Storage Shed		Moved			$15,000				Gen Rev/ 10-512-7080
Building Exterior Renovations	102526	Completed	$5,400	$12,500					Gen Rev/ 10-512-7080
Windows		Planned	$5,000						Gen Rev/ 10-512-7080
Vehicle Replacement Item Description									
Purchase Patrol Vehicle #3		Comp/Plan					$55,000		Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #2		Planned				$55,000			Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #5		Completed	$55,787					$55,000	Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #4	102527	Planned		$55,000					Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #1		Planned			$55,000				Gen Rev/ 10-512-7080
CSO Vehicle		Completed	$26,754						Gen Rev/ 10-512-7080
Equipment Purchases Item Description									
Replace 13 Tasers (5 Yr Financing)	102528	Completed	$11,430	$11,900	$11,900	$11,900	$11,900		Gen Rev/10-512-7080
Radar Unit Upgrades	102529	Planned	$2,845	$3,000	$3,000	$1,500			Gen Rev/10-512-7080
Replace 15 Hand Guns		Planned					$8,000		Gen Rev/10-512-7080
MDT Computers (2 per year)		Planned			$12,000				Gen Rev/10-512-7080
Video Camera Upgrades (13 bodycams, 5 in-car)		Completed	$57,754						Gen Rev/10-512-7080
Replace Shotguns		Planned			$5,000				Gen Rev/10-512-7080
		Total	**$164,970**	**$82,400**	**$101,900**	**$68,400**	**$74,900**	**$55,000**	

Updated 4-18-25

Rail Site Development	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Industrial Park Development Engineering	On-going	$17,945						Gen Rev/10-526-7028
	Total	**$17,945**	**$0**	**$0**	**$0**	**$0**	**$0**	

Updated 8-22-25

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Retaining Wall		$3,235						Gen Rev/10-662-7080
Equipment Purchases Item Description								
	Total	**$3,235**	**$0**	**$0**	**$0**	**$0**	**$0**	

Updated 4-18-25

Senior Center/Shuttle	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Commons Area Flooring	102530	Planned		$70,000					Grant/ Gen Rev/10-502-7050
Sanitary Sewer	102531	Planned		$21,000					Grant/ Gen Rev/10-502-7050
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
		Totals	**$0**	**$91,000**	**$0**	**$0**	**$0**	**$0**	

Updated 4-18-25

Street Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
ST2301 - ADA Sidewalk Repair/Replace		Planned	$165	$10,000	$10,000	$10,000	$10,000		Gen Rev/30-522-7052
ST2201 - Pave East Seward St - City Limit to STH 34		Completed	$1,723						Gen Rev/30-522-7052/Grant
ST2203 - Storm Sewer & Pave - Park Ave from 6th to 8th		Completed	$418,266						Gen Rev/30-522-7052
ST2204 - Storm Sewer & Pave - Bradford from 6th to 10th		Completed	$497,024						Gen Rev/30-522-7052
ST2205 - Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge		In-progress	$59,794	$1,384,000					Gen Rev/30-522-7052
ST2206 - Pave Pinewood Ave - Meadow Ln to Hwy 15		In-progress		$ 250,000	$1,500,000				Gen Rev/30-522-7052
ST2302 - Annual Street Repairs	302302	Planned	$42,446	$70,000	$80,000	$80,000	$80,000		Gen Rev/30-522-7052
ST2303 - Concrete Channel Elem School to Rainbow	302303	Moved					$ 120,000		Gen Rev/30-522-7052
ST2304 - Rail Campus Sewer/Drainage	302304	Completed	??						Gen Rev/30-522-7052
ST2306 - Plum Creek Stabilization	302306	Moved		$50,000					Gen Rev/30-522-7052
ST2307 - Resurface & Storm Sewer - Lindell and Jackson Streets	302307	Planned	$ 5,853	$170,000	$850,000				Gen Rev/30-522-7052
ST2401 - Pave Hwy 15 (6th St) Ash St to City Limits	302401	Completed	$4,165						Gen Rev/30-522-7052
ST2402 - Seward Street - 4th to 5th St	302402	Planned		$120,000	$300,000				Gen Rev/30-522-7052
ST2403 - Plum Creek Trail re-route	302403	Moved	$11,394		$15,000				Gen Rev/30-522-7052
ST2404 - Worthman Blvd Extension	302404	In-progress	$190,403	$1,820,411					Gen Rev/Grants/30-522-7052
ST2405 - Bradford, 5th to 6th; Roberts, 5th to 6th	302405	Planned	$28,653	$641,000					Gen Rev/30-522-7052
ST2406 - Pinewood Detention Basin	302406	Planned			$200,000				Gen Rev/30-522-7052
ST2502 - East Hillcrest Columbia to Eastridge	302502	In-progress	$53,457	$120,000	$1,400,000				Gen Rev/30-522-7052
Overlay - Roberts St - Columbia to 5th		Moved			$600,000				Gen Rev/30-522-7052
Reconstruct & Storm Sewer - E Seward - 4th to 5th		Planned			$200,000				Gen Rev/30-522-7052
Storm Sewer & Pave - Bradford & Roberts - 5th to 6th		Planned			$252,365				Gen Rev/30-522-7052
Pave Hwy 15 - Ash to City Limit		Planned			$300,000				Gen Rev/30-522-7052
Storm Sewer between 12th & 13th		Planned			$100,000				Gen Rev/30-522-7052
Pave Columbia Ave - City Limit to Depot St		Planned			$30,000				Gen Rev/30-522-7052
ST2503 Hiker/Biker Trail Grant Project	302503	Planned	$25,569		$400,000				NDOR/Gen Rev/NRD 30-522-7052
Pave E Seward - Columbia Ave to Lindell Ave		Planned			$500,000				Gen Rev/30-522-7052
Pinewood & Hwy 15 Drainage		Planned			$400,000				Gen Rev/30-522-7052
Storm Sewer - W Hillcrest from 8th to Ironwood & 8th from Hillcrest to Park St		Planned				$509,000			Gen Rev/30-522-7052
Overlay Ash Street - Columbia Ave to Hwy 15		Planned				$400,000			Gen Rev/30-522-7052
Pave South St - Oak to Big Blue Bridge		Planned				$30,000			Gen Rev/30-522-7052
Pave Park Ave. between 11th & 12th Streets		Moved					$385,000		Gen Rev/30-522-7052
Pave E Hillcrest Dr - Hwy 15 to Columbia		Planned					$1,500,000		Gen Rev/30-522-7052
Plum Creek Park Detention Basin		Planned					$300,000		Gen Rev/30-522-7052
Bluff Rd - Plum Creek Bridge to 252nd St		Planned					$2,925,000		Gen Rev/30-522-7052
Overlay S 3rd St - Ash to Bradford		Planned					$400,000		Gen Rev/30-522-7052
Pave Prairie Flower Rd - E. Seward to Bluff		Planned						$5,060,000	Gen Rev/30-522-7052
Cedar Street Detention Basin		Planned						$85,000	Gen Rev/30-522-7052
Drainage Basin Improvements (Northeast)		Planned						$400,000	Gen Rev/30-522-7052

Pave 252nd St - Hwy 34 to Bluff Rd		Planned						$2,274,000	Gen Rev/30-522-7052
Cemetery Detention		Planned						$300,000	Gen Rev/30-522-7052
Traffic Signal - Hwy 15 at Worthman - Rail Campus		Planned						$400,000	Gen Rev/30-522-7052
Hwy 15 - Bridge Widening & Turn Lanes (Rail Campus)		Planned						$1,500,000	Gen Rev/30-522-7052
Pave Worthman Blvd - Pine to CTH 294		Planned						$900,000	Gen Rev/30-522-7052
Pave Spruce St - Progressive Rd to Pine St		Planned						$30,000	Gen Rev/30-522-7052
Pave Pine St - Birch St to Spruce St		Planned						$85,000	Gen Rev/30-522-7052
Pave Pine St - Spruce St to Walnut		Planned						$85,000	Gen Rev/30-522-7052
Pave Pine St - Walnut St to Cottonwood St		Planned						$85,000	Gen Rev/30-522-7052
Pave Walnut St - Progressive Rd to Pine St		Planned						$70,000	Gen Rev/30-522-7052
Hwy 15 Bridge across Big Blue River		Planned						$6,000,000	Grant/Bond/Gen Rev/30-522-7052
Storm Sewer - Elm St from 2nd to 3rd		Planned						$200,000	Gen Rev/30-522-7052
Drainage Basin Improvements (Southwest)		Planned						$200,000	Gen Rev/30-522-7052
Bluff Rd Bridge at Plum Creek Reconstruction		Removed							Gen Rev/30-522-7052
ST2207 - GIS Full Update	302207	In-Progress	$27,952	$50,000					Split/40-211-7080/50-311-7080/60-411-7080/ 30-522-7080
Building Upgrade or Replacement		Moved			$500,000				Gen Rev/30-522-7080
Vehicle Replacement Item Description									
Pickup Replacement		Planned	$44,284						Gen Rev/30-522-7080
Dump Truck		Planned				$300,000			Gen Rev/30-522-7080
Motor Grader		Planned			$300,000				Gen Rev/30-522-7080
Pickup Replacement		Planned					$60,000		Gen Rev/30-522-7080
Front End Loader								$300,000	Gen Rev/30-522-7080
Equipment Purchases Item Description									
Case 621T Payloader Lease/Purchase (New)		Loan	$24,157						Gen Rev/30-522-7080
Skid Steer Upgrade (Trade-In)		Planned	$20,000						Gen Rev/30-522-7080
Rotary Mower (Mini X)	302504	Planned		$12,000					Gen Rev/30-522-7080
Side by Side		Planned	$13,250						Gen Rev/30-522-7080
Tool Room Renovation Bench Lockers		Planned	$15,100						Gen Rev/30-522-7080
Skid Steer Upgrade	302505	Planned		$35,000					Gen Rev/30-522-7080
Skid Steer Snow Bucket	302506	Planned		$3,000					Gen Rev/30-522-7080
Skid Steer Grappel	302507	Planned		$7,000					Gen Rev/30-522-7080
Sweeper (trade in)	302508	Planned		$235,000					Gen Rev/30-522-7080
6 Handheld Radios	302509	Planned		$6,000					Gen Rev/30-522-7080
Fire System			$14,999						Gen Rev/30-522-7080
Spreader			$5,053						Gen Rev/30-522-7080
		Total	**$1,503,705**	**$4,983,411**	**$7,937,365**	**$1,329,000**	**$5,780,000**	**$17,974,000**	

Updated 4-18-25

Waste Water Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
SW2201 - Waste Water Treatment Plant (Incl. Engineering)	602201	In-Progress	$227,311	$22,500,000	$22,500,000	$5,000,000			SRF/60-411-7099
SW2401 South 2nd Street Sewer Upgrades	602401	Moved		$937,000					Rev/60-411-7099
SW2402 Infiltration Study	602402	Moved		$100,000	$100,000	$100,000			Rev/60-411-7099
SW2403 Sewer Lining	602403	Planned	$33,618	$33,000	$33,000	$33,000	$33,000		Rev/60-411-7099
SW2404 Bradford Upgrade	602404		$1,940						
SW2501 WWTP Soil Surcharge	602501	Completed	$544,813	$50,000					Rev/60-411-7099
SW2502 Worthman Blvd Extension	602502	Moved		$95,000					Rev/60-411-7099
Izaak Walton Sewer Upgrades		Moved			$748,100				Rev/60-411-7099
South Highway 15 Sewer Upgrades		Moved				$750,000			Rev/60-411-7099
Sanitary Sewer Extension to Prairie Flower		Moved					$490,000	$490,000	Rev/60-411-7099
Storage Building at RO Plant	602503	Planned		$97,500					Split Rev/50-311-7099/60-411-7099
SW2202 - GIS Full Update	602202	In-Progress	$22,707	$50,000					Split/40-211-7080/50-311-7080/60-411-7080/ 30-522-7080
Vehicle Replacement Item Description									
Replace Utility Truck #4	602504	Planned		$22,000					Split/50-311-7080/60-411-7080
Equipment Purchases Item Description									
End Loader		Planned			$300,000				Rev/60-411-7080
Dump Truck		Planned			$200,000				Rev/60-411-7080
		Total	**$830,389**	**$23,884,500**	**$23,881,100**	**$5,883,000**	**$523,000**	**$490,000**	

Updated 4-18-25

Water Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
Inventory Purchases	502599	Planned		$27,000	$27,000	$27,000			Rev/50-311-7009
WA2202 - New Water Tower (engineering/construction)	502202	In-Progress	$1,321,389	$550,000					Rev/Grant/50-311-7099
WA2302 - E Sewart St - Hwy 34 Water Main Extension	502302		$5,609						
WA2303 - Replace 6th St Main - Ash to Lincoln part of Hwy 15 Project	502303	Completed	$270,493						Rev/50-311-7099
WA2401 - Install 3rd RO Skid	502401	Completed	$1,012,209						Rev/50-311-7099
WA2402 - E. Hillcrest Water Main Extension	502402	Moved		$150,000					Rev/50-311-7099
WA2403 - Worthman Blvd Extension Phase I & II	502403	Completed	$112,045						Rev/50-311-7099
WA2404 - SCADA Improvements	502404	In-Progress	$103,968	$210,000					Rev/50-311-7099
WA2501 Walker to Worthman Loop Phase III	502501	Planned	$255,205	$610,000					Rev/50-311-7099
WA2502 Water System Study Including RO Plant	502502	Planned		$200,000					Rev/50-311-7099
WA2503 East Hillcrest - Columbia to Eastridge	502503	Moved		$450,000					Rev/50-311-7099
Cottonwood St Water Main Extension	502504	Planned		$50,000					Rev/50-311-7099
Storage Building at RO Plant	502505	Planned		$97,500					Split Rev/50-311-7099/60-411-7099
WA2301 - 14" Main Replacement Hwy 15 near Big Blue River	502506	Moved		$150,000	$1,284,475				Rev/50-311-7099
Prairie View Pahse 3 Water Upgrade		Planned			$100,000				Rev/50-311-7099
Fairlane Ave. (Hillcrest to Bek) Main Replacement		Moved				$134,000			Rev/50-311-7099
2nd and Pearl Main Replacment Project		Moved				$96,000			Rev/50-311-7099
3rd Street (Moffitt to Cedar, east to 2nd) Main Replacement		Moved				$134,000			Rev/50-311-7099
Tie in E Seward DE to Ridge Run DE		Moved				$24,000			Rev/50-311-7099
Elm Street (7th to 14th) Main Replacement		Moved				$600,000			Rev/50-311-7099
Hillcrest (5th to Sunrise) Main Replacement		Moved				$60,000	$650,000		Rev/50-311-7099
3rd Street (Main to Moffitt) Main Replacement		Moved					$205,000		Rev/50-311-7099
RO Membrane Replacement		Moved					$200,000		Rev/50-311-7099
5th Street (Moffitt to Hillcrest); Lincoln (5th to 6th) Main Rep.		Moved					$240,000		Rev/50-311-7099
WA2203 - GIS Full Update	502203	In-Progress	22,708	$50,000					Split/40-211-7080/50-311-7080/60-411-7080/30-522-7080
Vehicle Replacement Item Description									
Replace Utility Truck #4	502507	Planned		$22,000					Split/50-311-7080/60-411-7080
Equipment Purchases Item Description									
		Total	**$3,103,625**	**$2,566,500**	**$1,411,475**	**$1,075,000**	**$1,295,000**	**$0**	

Updated 4-18-25

Wellness Center	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2024 to 2025**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	
									Gen Rev/10-672-7080
									Gen Rev/10-672-7080
									Gen Rev/10-672-7080
Vehicle Replacement Item Description									
Pickup Truck	102532	Planned		$40,000					Gen Rev/10-672-7080
									Gen Rev/10-672-7080
Equipment Purchases Item Description									
									Gen Rev/10-672-7080
									Gen Rev/10-672-7080
									Gen Rev/10-672-7080
		Total	**$0**	**$40,000**	**$0**	**$0**	**$0**	**$0**	