BUDGET



2026 - 2027

Activity Number	Activity Title	Beginning Date	Ending Date
10263	BizHub C3320 (police)	09/30/2026	12/31/2027
49100	Parker Baby - Aid to Construction	07/31/2026	04/30/2027
49101	Raegan Hain/Desert Glow - Aid to Construction	07/31/2026	09/30/2027
49102	Northern Gas Co - Aid to Construction	07/31/2026	06/30/2027
99100	Data Center - Ben Benson	04/30/2026	09/30/2034
102501	Window/Glass Wall (Bldg Insp P & Z)	09/30/2025	09/30/2033
102502	Wellness Cntr Outdoor Pool Design	09/30/2025	09/30/2033
102503	Sinks/Toilets (2 each) (Cemetery)	09/30/2025	09/30/2033
102504	Run Water Line to Shop (Cemetery)	09/30/2025	09/30/2033
102505	Mower Grasshopper (Cemetery)	09/30/2025	09/30/2033
102506	Bath House Water Heater (Dowding Pool)	09/30/2025	09/30/2033
102507	Laptop (Engineering)	09/30/2025	09/30/2026
102508	Design/Planning North Property (Fire)	09/30/2025	09/30/2033
102509	Rescue Squad #99 (Fire)	09/30/2025	09/30/2027
102510	Replace Tanker Unit #42 (Fire)	09/30/2025	09/30/2033
102511	Rescue Side by Side #91 (Fire)	09/30/2025	09/30/2027
102512	Stryker Lifepack 35 Monitor (qty 2) (Fire)	09/30/2025	09/30/2027
102513	Stryker Powercoat (qty 2) (Fire)	09/30/2025	09/30/2027
102514	Stryker Stairchair Power (Fire)	09/30/2025	09/30/2027
102515	Pond - Hole #4 (Golf)	09/30/2025	09/30/2026
102516	Toro Green Mower (Golf)	09/30/2025	09/30/2033
102517	Sweep & Fill Machine (Golf)	09/30/2025	09/30/2027
102518	Levee Accreditation/Pump House Reconstruction (Lev	09/30/2025	09/30/2033
102519	New Wall Covering in Main Conf Rm (Libraray)	09/30/2025	04/30/2027
102520	4-Plex Concrete (Field 3 & 4) (Pub Prop)	09/30/2025	09/30/2033
102521	Replace Pickup (Pub Prop)	09/30/2025	02/28/2027
102522	Replace John Deere 1445 (Pub Prop)	09/30/2025	11/30/2027
102523	Recrown E Field 1, 2, 3 (Recreation)	09/30/2025	09/30/2026
102524	Aerator (Recreation)	09/30/2025	09/30/2026
102525	Boom Sprayer (Recreation)	09/30/2025	09/30/2026
102526	Building Exterior Renovations (Police)	09/30/2025	09/30/2033
102527	Patrol Vehicle #4 (Police)	09/30/2025	09/30/2026
102528	Taser Financing (Police)	09/30/2025	09/30/2033
102529	Radar Unit Upgrades (Police)	09/30/2025	09/30/2026
102530	Commons Area Flooring (Snr Cntr)	09/30/2025	09/30/2033
102531	Sanitary Sewer (Snr Cntr)	09/30/2025	09/30/2033
102532	Pickup Truck (Wellness Cntr)	09/30/2025	09/30/2026
102533	12 Ipads (Bldg Insp P & Z)	10/31/2025	09/30/2026
102534	BUILDING REMODEL/ADA ACCESSIBILITY (CIVIC CNTR)	11/30/2025	11/30/2029
102601	Bobcat (Parks/Cemetery/Pub Prop)	09/30/2026	09/30/2027
102602	Pool vessel crack fill & sealant (pool)	09/30/2026	07/31/2028
102603	Main pump repair (pool)	09/30/2026	04/30/2028
102604	Toys repair (pool)	09/30/2026	11/30/2027
102605	Training complex (fire)	09/30/2026	12/31/2027
102606	Thermal camera - 3 (fire)	09/30/2026	05/31/2028
102607	Knoxbox - 2 (fire)	09/30/2026	03/31/2028
102608	Gutters/soffits (golf)	09/30/2026	11/30/2027
102609	Remodel clubhouse bar (golf)	09/30/2026	10/31/2027
102610	New driving range (golf)	09/30/2026	03/31/2028
102611	Rough mower (golf)	09/30/2026	01/31/2028
102612	Verticut (golf)	09/30/2026	06/30/2028
102613	Security cameras (golf)	09/30/2026	01/31/2028
102614	Reroute sidewalk at Plum Creek Park/Replace bridge	09/30/2026	03/31/2028
102615	3 plaques & wall (Moffit, Karol Kay, Dowding pool)	09/30/2026	12/31/2027
102616	Reshingle shelters (Moffit, E/W, 4-plex)	09/30/2026	02/29/2028
102617	Baseball sunshades (rec)	09/30/2026	03/31/2028
102618	Cargo container (police)	09/30/2026	01/31/2028
102619	Replace carpet	09/30/2026	04/30/2028

Activity Number	Activity Title	Beginning Date	Ending Date
102620	New A/C (police)	09/30/2026	01/31/2028
102621	Purchase patrol vehicle #1 (police)	09/30/2026	04/30/2028
102622	MDT computers - 2 per yr (police)	09/30/2026	03/31/2028
102624	Portable generator/Install inlet box (police)	09/30/2026	02/29/2028
102625	Replace office chairs - 3 per yr (police)	09/30/2026	11/30/2029
302201	Pave E Seward St - City Limit to South 34 (Street)	09/30/2025	09/30/2033
302203	Storm Sewer & Pave - Park Ave from 6th to 8th (Str	09/30/2025	09/30/2033
302204	Storm Sewer & Pave - Bradford from 6th to 10th	09/30/2025	09/30/2033
302205	Pave E Hillcrest 175 ft E of Eastridge to Plum Cre	09/30/2025	09/30/2033
302206	Pave Pinewood Ave - Meadow Ln to Hwy 15 (Street)	09/30/2025	09/30/2033
302207	GIS Full Update (Street)	09/30/2025	09/30/2033
302301	ADA Sidewalk Repair/Replacr	09/30/2025	09/30/2033
302302	Annual Street Repairs (Street)	09/30/2025	09/30/2026
302303	Concrete Channel Elm School to Rainbow (Street)	09/30/2025	09/30/2033
302304	Rail Campus Sewer/Drainage (Street)	09/30/2025	09/30/2026
302306	Plum Creek Stabilization (Street)	09/30/2025	09/30/2033
302307	Resurface & Storm Sewer Lindell & Jackson (Street)	09/30/2025	09/30/2033
302401	Pave Hwy 15 Ash St to City Limits (Street)	09/30/2025	09/30/2033
302402	Seward Street 4th to 5th St (Street)	09/30/2025	09/30/2033
302403	Plum Creek Trail Re-route (Street)	09/30/2025	09/30/2033
302404	Worthman Blvd Extension (Street)	09/30/2025	09/30/2033
302405	Bradford 5th to 6th, Roberts 5th to 6th (Street)	09/30/2025	09/30/2033
302406	Pinewood Detention Basin (Street)	09/30/2025	09/30/2033
302502	East Hillcrest Columbia to Eastridge (Street)	09/30/2025	09/30/2033
302503	Hiker/Biker Trail Grant Project (Street)	09/30/2025	09/30/2033
302504	Rotary Mower (Mini X) (Street)	09/30/2025	09/30/2026
302505	Skid Steer Upgrade (Street)	09/30/2025	09/30/2026
302506	Skid Steer Snow Bucket (Street)	09/30/2025	09/30/2026
302507	Skid Steer Grappel (Street)	09/30/2025	09/30/2026
302508	Sweeper (Street)	09/30/2025	09/30/2026
302509	6 Handheld Radios (Street)	09/30/2025	09/30/2026
302510	BRIDGE INSPECTIONS (STREET)	10/31/2025	10/31/2025
302511	Plate Compactor Wacker (street)	06/30/2026	09/30/2026
302512	Line Laser (street)	06/30/2026	06/30/2026
302601	Walker Rd Pine St to City Limit	09/30/2026	09/30/2028
302602	Electrical for shop (street)	09/30/2026	05/31/2028
302603	Small dump truck (street)	09/30/2026	03/31/2028
302604	New pickup (street)	09/30/2026	05/31/2028
302605	Replace skid steer (street)	09/30/2026	05/31/2028
302606	Skid steer breaker (street)	09/30/2026	05/31/2028
302607	Grinder (street)	09/30/2026	04/30/2028
402202	GIS Full Update (Electric)	09/30/2025	09/30/2033
402203	Meter System (Electric)	09/30/2025	09/30/2033
402301	Prairie View 2nd Addition (Electric)	06/30/2025	09/30/2033
402302	Shop Expansion (Electric)	09/30/2025	09/30/2033
402305	Ash St Scada System (Electric)	09/30/2025	09/30/2033
402401	Dari Project Improvements/Project MOO (Electric)	06/30/2025	09/30/2033
402402	E Hillcrest Relocate Line (Electric)	09/30/2025	09/30/2033
402403	12.47kv Conversions and/or Capacity Additions (Ele	06/30/2025	09/30/2033
402404	Worthman Extension/Meyer/Parker (Electric)	09/30/2025	09/30/2033
402501	Rail Substation (Electric)	06/30/2025	09/30/2033
402502	14th St Sub Scada System (Electric)	09/30/2025	09/30/2033
402503	Alley Underground Project/Retaining Wall (Electric	09/30/2025	09/30/2033
402504	Replace Recloser & Controls - Annex/345 (Electric)	09/30/2025	09/30/2033
402505	Replace (3) Reclosers & Controls @ 115kv Sub (Elec	09/30/2025	09/30/2033
402506	Replace (4) Reclosers Walker Sub (Electric)	09/30/2025	09/30/2033
402507	Sports Complex Ballfields (Electric)	09/30/2025	09/30/2033
402508	Replace Bucket Truck #106 (Electric)	09/30/2025	09/30/2033

Activity Number	Activity Title	Beginning Date	Ending Date
402509	Chipper Truck (Electric)	09/30/2025	09/30/2033
402510	Von Sectionalizer (Electric)	09/30/2025	09/30/2033
402511	Siren Replacement (Electric)	09/30/2025	09/30/2026
402512	Snow Plow (Electric)	09/30/2025	09/30/2026
402599	Work in Progress (Electric)	09/30/2025	09/30/2026
402601	Walmart gas station (electric)	09/30/2026	06/30/2028
402602	Airport wire replacement (electric)	09/30/2026	05/31/2028
402603	Replace line fr Ash st sub to NPPD sub (electric)	09/30/2026	12/31/2027
402604	34.5kv line replcmnt 14th st sub to waverly rd	09/30/2026	06/30/2028
402605	Airport feed loop (electric)	09/30/2026	02/29/2028
402606	Hughes brothers three phase loop (electric)	09/30/2026	04/30/2028
402607	Fairway woods expansion (electric)	09/30/2026	05/31/2028
402608	Wastewater treatment plant new electrical svc	09/30/2026	01/31/2028
402609	Wastewater temporary treatment (electric)	09/30/2026	06/30/2028
402610	E Hillcrest Eastridge to Bridge St light material	09/30/2026	05/31/2028
402611	Scada - Walker sub (electric)	09/30/2026	02/29/2028
402612	Downtown historic lights (electric)	09/30/2026	06/30/2028
402613	Replace bucket truck #105	09/30/2026	05/31/2028
402614	New pickup truck (electric)	09/30/2026	06/30/2028
402615	Bild alley mini bucket (electric)	09/30/2026	12/31/2027
402616	Bobcat pole setter (electric)	09/30/2026	10/31/2027
402617	200 gallon skid sprayer (electric)	09/30/2026	11/30/2027
402618	Bobcat trade-in (electric)	09/30/2026	04/30/2028
402699	Work In Progress (electric 26/27)	09/30/2026	01/31/2028
502202	New Water Tower (Water)	09/30/2025	09/30/2033
502203	GIS Full Upgrade (Water)	09/30/2025	09/30/2033
502302	E Seward St Hwy 34 Water Main Extension (Water)	09/30/2025	09/30/2033
502303	Replace 6th St Main-Ash to Lincoln (Water)	09/30/2025	09/30/2033
502401	Install 3rd RO Skid (Water)	09/30/2025	09/30/2033
502402	E Hillcrest Water Main Extension (Water)	09/30/2025	09/30/2033
502403	Worthman Blvd Extension Phase I & II (Water)	09/30/2025	09/30/2033
502404	SCADA Improvements (Water)	09/30/2025	09/30/2033
502501	Walker to Worthman Loop Phase III (Water)	09/30/2025	09/30/2033
502502	Water System Study Including RO Plant (Water)	09/30/2025	09/30/2033
502503	E Hillcrest - Columbia to Eastridge (Water)	09/30/2025	09/30/2033
502504	Cottonwood St Water Main Extension (Water)	09/30/2025	09/30/2033
502505	Storage Building at RO Plant (Water)	09/30/2025	09/30/2033
502506	14" Main Replacement Hwy 15 (Water)	09/30/2025	09/30/2033
502507	Replace Utility Truck #4 (Water)	09/30/2025	09/30/2033
502535	Rough Mower & Tractor (Golf)	01/31/2026	09/30/2034
502599	Inventory Purchases (Water)	09/30/2025	09/30/2026
502601	RO plant expansion (water)	09/30/2026	06/30/2028
502602	Prairie View phase 2 water upgrade (water)	09/30/2026	09/30/2028
502603	Midco diving - chlorine addition system (water)	09/30/2026	12/31/2027
502604	Hydrant & valve exerciser (water)	09/30/2026	01/31/2028
502699	Inventory purchases - 26/27 (water)	09/30/2026	03/31/2028
602201	Waste Water Treatment Plant (Waste Water)	09/30/2025	09/30/2033
602202	GIS Full Upgrade (Waste Water)	09/30/2025	09/30/2033
602401	South 2nd St Sewer Upgrades (Waste Water)	09/30/2025	09/30/2033
602402	Infiltration Study (Waste Water)	09/30/2025	09/30/2033
602403	Sewer Lining (Waste Water)	09/30/2025	09/30/2033
602404	Bradford Upgrade (Waste Water)	09/30/2025	09/30/2033
602501	WWTP Soil Surcharge (Waste Water)	09/30/2025	09/30/2033
602502	Worthman Blvd Extension (Waste Water)	09/30/2025	09/30/2033
602503	Storage Buildingn at RO Plant (Waste Water)	09/30/2025	09/30/2033
602504	Replace Utility Truck #4 (Waste Water)	09/30/2025	09/30/2026
602601	2nd Street L.S. Temp Treatment	03/31/2026	09/30/2034
602602	Metering Manhole	01/31/2026	09/30/2034

Activity Number	Activity Title	Beginning Date	Ending Date
602603	East Hillcrest Eastridge to Plum Creek (wwater)	09/30/2026	01/31/2029
892025	AUG 9 2025 WIND STORM	07/31/2025	09/30/2033
3192025	MARCH 19 2025 BLIZZARD	03/31/2025	09/30/2033
5172026	Fairbury Mutual Aid	05/31/2026	04/30/2028
8252026	Golden Pet Transformer Damage	08/31/2026	04/30/2028
20242025	FY2025-2025 INVOICES	10/31/2025	10/31/2025
20252026	FY2025-2026 INVOICES	09/30/2026	09/30/2026

CITY OF SEWARD
2026-2027 BUDGET
CASH SUMMARY

	CASH 10/1/2024 BALANCE	ACTUAL 2024-2025 REVENUES	ACTUAL 2024-2025 TRANSFERS	ACTUAL 2024-2025 EXPENSES	Difference	ACTUAL 9/30/2025 CASH	BUDGETED 2025-2026 REVENUES	ESTIMATED 2025-2026 REVENUES	ESTMATED 2025-2026 TRANSFERS	BUDGETED 2025-2026 EXPENSES	ESTIMATED 2025-2026 EXPENSES	ESTIMATED 9/30/2026 CASH	PROPOSED 2026-2027 REVENUES	PROPOSED 2026-2027 TRANSFERS	PROPOSED 2026-2027 EXPENSES	Difference	ENDING CASH 9/30/2027
GENERAL FUND:																	
Administration	4,529,896	5,935,450	(1,000,000)	(455,094)	4,480,356	9,010,252	5,509,483	5,749,267	- 0 -	(365,397)	(254,348)	14,505,171	5,939,297	(550,000)	(374,793)	5,014,504	19,519,675
Building Inspect P & Z		207,948		(153,670)	54,278	54,278	108,100	130,478		(181,409)	(155,693)	29,063	119,900		(179,134)	(59,234)	(30,172)
Cemetery		83,424		(250,611)	(167,187)	(167,187)	68,000	73,250		(251,343)	(224,927)	(318,863)	68,000		(274,846)	(206,846)	(525,710)
Civic Center		2,017,770		(2,246,998)	(229,229)	(229,229)	201,880	510,654		(201,880)	(441,785)	(160,360)	225,825		(224,678)	1,147	(159,213)
Dowding Pool		79,999		(289,557)	(209,559)	(209,559)	97,900	92,175		(346,156)	(306,535)	(423,919)	96,000		(508,743)	(412,743)	(836,662)
Fire & Rescue		692,912		(610,268)	82,644	82,644	473,000	419,477		(943,305)	(990,007)	(487,886)	275,000		(461,493)	(186,493)	(674,378)
Golf		558,391		(623,697)	(65,305)	(65,305)	430,025	534,121		(756,747)	(818,064)	(349,248)	437,625		(887,532)	(449,907)	(799,155)
Levee Accreditation				(269,924)	(269,924)	(269,924)	- 0 -	146,250		(15,000)	(26,448)	(150,122)	- 0 -		- 0 -	- 0 -	(150,122)
Library		48,794		(592,392)	(543,598)	(543,598)	42,000	51,674		(692,372)	(684,649)	(1,176,574)	46,000		(713,926)	(667,926)	(1,844,500)
Parks & Rec		147,460		(974,947)	(827,487)	(827,487)	123,896	255,753		(984,455)	(1,037,275)	(1,609,010)	148,950		(987,073)	(838,123)	(2,447,133)
Police		2,920		(2,165,143)	(2,162,223)	(2,162,223)	6,800	4,176		(2,249,528)	(2,188,417)	(4,346,464)	3,350		(2,467,685)	(2,464,335)	(6,810,799)
Rail Campus				(17,945)	(17,945)	(17,945)	- 0 -	- 0 -		(11,000)	(3,600)	(21,545)	- 0 -		- 0 -	- 0 -	(21,545)
Recycling		2,106		(34,744)	(32,638)	(32,638)	3,500	7,512		(36,926)	(39,857)	(64,983)	8,750		(37,539)	(28,789)	(93,772)
Senior Center		88,572		(201,133)	(112,561)	(112,561)	154,000	105,298		(293,461)	(227,160)	(234,423)	156,245		(328,921)	(172,676)	(407,099)
Senior Shuttle		4,577		(4,244)	333	333	4,600	4,416		(4,837)	(4,564)	185	4,600		(5,365)	(765)	(580)
Engineering		125,851		(167,801)	(41,950)	(41,950)	131,036	121,225		(174,714)	(161,633)	(82,358)	131,864		(175,818)	(43,955)	(126,313)
Wellness Center		396,619		(500,676)	(104,057)	(104,057)	908,500	878,396		(847,795)	(899,906)	(125,567)	1,012,600		(966,590)	46,010	(79,557)
A/P Unknown detail				152,856	152,856	152,856						152,856					152,856
	4,529,896	10,392,792	(1,000,000)	(9,405,987)	(13,196)	4,516,700	8,262,720	9,084,121	- 0 -	(8,356,325)	(8,464,868)	5,135,954	8,674,006	(550,000)	(8,594,137)	(470,132)	4,665,822
SPECIAL REVENUE FUNDS																	
Cemetery Perpetual Care	242,002	17,000	- 0 -	(145)	16,855	258,857	11,775	16,850		(145)	(145)	275,562	15,550		(145)	15,405	290,967
CDBG Fund	17,511	84,151	- 0 -	(84,151)	- 0 -	17,511	30,000	2,732		(30,000)	(10,672)	9,571	1,000		(1,000)	- 0 -	9,571
LB840 Fund	430,483	322,915	- 0 -	(568,208)	(245,293)	185,190	328,269	410,552		(328,269)	(100,046)	495,696	293,313		(293,313)	- 0 -	495,696
TIF	206,641	774,966	- 0 -	(777,985)	(3,019)	203,622	739,000	743,720		(705,000)	(765,000)	182,342	746,000		(735,000)	11,000	193,342
CAPITAL PROJECTS FUND	106,106	4,666,542	- 0 -	(4,220,830)	445,713	551,819	761,100	777,358		(1,150,000)	(497,256)	831,921	1,177,000		(1,220,000)	(43,000)	788,921
DEBT SERVICE FUND	184,947	600,851	- 0 -	(590,924)	9,927	194,874	411,302	406,302	184,598	(588,400)	(588,600)	197,174	407,538	185,000	(590,038)	2,500	199,674
STREET FUND	896,404	1,664,802	1,000,000	(2,696,652)	(31,851)	864,553	5,164,968	1,836,759	(184,598)	(6,105,589)	(3,671,210)	(1,154,496)	5,760,349	365,000	(4,958,754)	1,166,595	12,099
ENTERPRISE FUNDS:																	
Electric	5,317,224	13,283,138	- 0 -	(12,846,726)	436,412	5,753,636	15,942,270	14,195,313		(18,939,429)	(15,015,358)	4,933,590	18,803,985		(20,607,370)	(1,803,385)	3,130,205
Water	275,809	2,581,882	- 0 -	(5,221,460)	(2,639,578)	(2,363,769)	7,859,800	2,651,184		(4,569,879)	(3,497,548)	(3,210,133)	7,656,454		(3,304,206)	4,352,248	1,142,115
Sewer	2,832,842	3,923,022	- 0 -	(3,233,583)	689,439	3,522,281	25,388,514	2,913,973		(24,557,670)	(2,734,898)	3,701,356	26,503,309		(30,005,234)	(3,501,925)	199,431
	8,425,875	19,788,042	- 0 -	(21,301,770)	(1,513,728)	6,912,147	49,190,583	19,760,471	- 0 -	(48,066,978)	(21,247,804)	5,424,814	52,963,748	- 0 -	(53,916,810)	(953,062)	4,471,751
GRAND TOTAL	15,039,865	38,312,060	- 0 -	(39,646,652)	(1,334,592)	13,705,273	64,899,717	33,038,866	- 0 -	(65,330,706)	(35,345,602)	11,398,537	70,038,504	- 0 -	(70,309,198)	(270,694)	11,127,843

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

ADMINISTRATION - GENERAL

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
10-501-4111	SEW CNTY-REV-MOTOR VEHICLE TAX	$ 191,893	$ 191,617	$ 175,000	$ 191,906	$ 165,000	$ 170,000	
10-501-4130	SEW CNTY-REV-MTR VEHICLE PRTA	$ 4,901	$ 5,181	$ 4,500	$ 5,697	$ 6,000	$ 5,000	
10-501-4400	MUNICIPAL EQUALIZATION (STATE)	$ 84,292	$ 192,453	$ 155,776	$ 128,981	$ 155,776	$ 206,145	
Total		**$ 281,086**	**$ 389,251**	**$ 335,276**	**$ 326,583**	**$ 326,776**	**$ 381,145**	
10-501-4100	CITY SALES TAX-REV(FROM STATE)	$ 1,227,232	$ 1,559,764	$ 1,212,326	$ 1,782,627	$ 1,483,347	$ 1,472,962	Total sales tax of 3.049M less $405,038 debt service; $150,000 LB840; $345,000 motor vehicle sales tax; $676,000 wellness center/capital improvement fund. (Note: $42,529.11 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
Total		**$ 1,227,232**	**$ 1,559,764**	**$ 1,212,326**	**$ 1,782,627**	**$ 1,483,347**	**$ 1,472,962**	
10-501-4500	GENERAL - NON-OPERATING	$ (5,797)	$ 4,107	$ 3,500	$ 12,052	$ 11,998	$ 3,000	
10-501-4511	GENERAL-INSURANCE PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	
10-501-4600	GENERAL-GRANTS	$ 10,908	$ -	$ -	$ -	$ -	$ -	
10-501-4510	GENERAL-NON-OP INTEREST INCOME	$ 103,210	$ 47,072	$ 40,000	$ 15,925	$ 22,500	$ 24,000	
Total		**$ 108,321**	**$ 51,179**	**$ 43,500**	**$ 27,977**	**$ 34,498**	**$ 27,000**	
10-501-4330	DONATIONS-REVENUE	$ 22,858	$ 82,573	$ 100,000	$ 1,000	$ 1,000	$ 100,000	Offset 10-502-7050
Total		**$ 22,858**	**$ 82,573**	**$ 100,000**	**$ 1,000**	**$ 1,000**	**$ 100,000**	
10-501-4110	SEW CNTY-REV-PROPERTY TAXES	$ 1,889,396	$ 2,019,294	$ 2,153,110	$ 2,121,304	$ 2,050,000	$ 2,215,161	$793,121,246/100*.29358 (mil)*.99 (County Treas Commission); Less Homestead Ex $90,000;
10-501-4120	SEW CNTY-REV-INTEREST ON TAXES	$ 3,350	$ 2,902	$ 3,500	$ 3,064	$ 2,900	$ 3,000	
10-501-4125	SEW CNTY-REV-HOMESTEAD EXEMPTI	$ 90,808	$ 96,481	$ 90,000	$ 100,624	$ 88,000	$ 90,000	
10-501-4135	SEW CNTY-REV-IN LIEU 1957 TAXE	$ 22	$ 33	$ 30	$ 33	$ 33	$ 33	
10-501-4140	SEW CNTY-REV-CARLINE (RAILROAD	$ 25	$ 240	$ 175	$ 162	$ 200	$ 175	
10-501-4141	SEW CNTY-REV-CASH DEVICE	$ -	$ -	$ -	$ 2,238	$ 1,646	$ 750	
Total		**$ 1,983,600**	**$ 2,118,952**	**$ 2,246,815**	**$ 2,227,425**	**$ 2,142,779**	**$ 2,309,119**	
10-501-4143	UNEMPLOYMENT COMPENSATION	$ 52	$ 0	$ -	$ -	$ -	$ -	
Total		**$ 52**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	
10-501-4200	OCCUPATION TAX-LIQUOR LICENSES	$ 12,900	$ 14,119	$ 12,000	$ 14,380	$ 13,500	$ 13,000	
10-501-4210	OCCUPATION TAXES-NATURAL GAS	$ 137,088	$ 143,233	$ 150,000	$ 131,616	$ 127,907	$ 130,000	
10-501-4215	OCCUPATION TAXES-ELE FRANCHISE	$ 1,283,427	$ 1,357,021	$ 1,200,000	$ 1,042,215	$ 1,400,000	$ 1,303,798	Offset 40-214-7085
10-501-4220	OCCUP TAX-CABLE TV FRANCHISE	$ 68,274	$ 64,268	$ 62,000	$ 52,730	$ 52,730	$ 55,000	
10-501-4225	OCCUPATION TAXES-WTR FRANCHISE	$ 120,059	$ 123,022	$ 115,566	$ 87,264	$ 124,000	$ 109,273	Offset 50-313-7085
10-501-4230	OCCUPATION TAXES-SEWER FRANCHI	$ -	$ -	$ -	$ -	$ -	$ -	
10-501-4235	OCCUPATION TAX-TELECOM-MOBILE	$ 43,510	$ 41,657	$ 32,000	$ 43,238	$ 42,730	$ 38,000	

Total	**$ 1,665,258**	**$ 1,743,319**	**$ 1,571,566**	**$ 1,371,443**	**$ 1,760,867**	**$ 1,649,071**		
TOTAL ADMINISTRATIVE REVENUE	**$ 5,288,406**	**$ 5,945,038**	**$ 5,509,483**	**$ 5,737,056**	**$ 5,749,267**	**$ 5,939,297**		
10-502-6001	SALARIES	$ 63,867	$ 52,204	$ 52,237	$ 51,747	$ 53,016	$ 54,094	
10-502-6012	SOCIAL SECURITY	$ 3,952	$ 4,110	$ 3,997	$ 4,053	$ 4,156	$ 4,139	
10-502-6014	GROUP INSURANCE	$ 4,647	$ 6,026	$ 6,134	$ 4,795	$ 4,862	$ 6,120	
10-502-6015	RETIREMENT	$ 1,564	$ 1,593	$ 1,683	$ 1,664	$ 1,729	$ 1,794	
10-502-7359	WELLNESS INCENTIVE	$ -	$ 38	$ 117	$ 83	$ 90	$ 90	
10-502-7006	INSURANCE/BONDS	$ 10,780	$ 15,280	$ 10,155	$ 8,423	$ 8,423	$ 10,663	
10-502-7010	AUDIT/ACCOUNTING	$ 828	$ 878	$ 2,727	$ 2,279	$ 2,370	$ 2,773	AMGL $2,210; EMMA Filing $563
10-502-7011	OFFICE SU/POST/FRT	$ 2,822	$ 4,404	$ 6,700	$ 2,067	$ 2,067	$ 5,000	Inventory Tags $125
10-502-7012	VEHICLE EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	
10-502-7016	TELEPHONE	$ 854	$ 770	$ 837	$ 816	$ 800	$ 925	Allo $; US Cellular $100
10-502-7017	DATA TRANS-FIBER OPT	$ 6,131	$ 6,998	$ 6,911	$ 4,932	$ 5,980	$ 7,260	ALLO
10-502-7036	SERV/MAINT AGREEMENT	$ 3,567	$ 4,807	$ 4,816	$ 3,623	$ 4,850	$ 4,916	General Code Updated $4,100; 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	$ 9,414	$ 9,000	$ 10,050	$ 1,509	$ 8,675	League $7,550; SENDD $1,125
10-502-7044	PUBLICATION FEES	$ 3,597	$ 3,890	$ 3,750	$ 3,130	$ 2,900	$ 3,750	
10-502-7048	Special Attorney Fees	$ -	$ 1,740	$ 12,500	$ 3,987	$ 12,500	$ 12,500	
10-502-7049	City Attorney Contract	$ -	$ 60,000	$ 60,000	$ 55,000	$ 60,000	$ 66,000	
10-502-7053	INFO TECHNOLOGY	$ 2,340	$ 2,520	$ 2,147	$ 3,534	$ 3,533	$ 4,408	BIZCO $2,478; Agenda Mgmt $1,118; ".GOV" Domain $400; Caselle $412
10-502-7056	SEW CO EC DV CP FUND	$ 73,760	$ 78,186	$ 78,186	$ 78,186	$ 78,186	$ 78,186	Seward County Chamber & Development Partnership
10-502-7059	COMMUNITY TEXT SYSTEM	$ 177	$ -	$ -	$ -	$ -	$ -	
10-502-7060	MISCELLANEOUS	$ 11,040	$ 17,029	$ 3,500	$ 510	$ 377	$ 3,500	
Total	**$ 198,801**	**$ 269,886**	**$ 265,397**	**$ 238,878**	**$ 247,348**	**$ 274,793**		
10-502-7050	DONATIONS	$ 10,914	$ 74,540	$ 100,000	$ 5,992	$ 7,000	$ 100,000	Offset by 10-501-4330
10-502-7095	GENERAL-TRANSFERS TO OTHER FUN	$ 1,685,000	$ 1,000,000	$ -	$ -	$ -	$ 550,000	Transfer to Street - 30-521-4901
Total	**$ 1,695,914**	**$ 1,074,540**	**$ 100,000**	**$ 5,992**	**$ 7,000**	**$ 650,000**		
TOTAL ADMINISTRATIVE EXPENSE	**$ 1,894,715**	**$ 1,344,426**	**$ 365,397**	**$ 244,870**	**$ 254,348**	**$ 924,793**		
10-502-7080	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
TOTAL ADMINISTRATIVE EXPENSE + C.I.P.	**$ 1,894,715**	**$ 1,344,426**	**$ 365,397**	**$ 244,870**	**$ 254,348**	**$ 924,793**		
TOTAL ADMINISTRATIVE	**$ 3,393,691**	**$ 4,600,613**	**$ 5,144,086**	**$ 5,492,185**	**$ 5,494,919**	**$ 5,014,504**		

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

BUILDING INSPECT P & Z

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
10-621-4500	REV-PROP MAINTENANCE FEES	$ -	$ 600	$ 500	$ -	$ -	$ 300	
10-621-4600	REV-PLAN REVIEW	$ -	$ 15,084	$ 100	$ 13,539	$ 11,000	$ 8,500	
10-621-4700	REV-TEXT AMENDMENT	$ -	$ -	$ 600	$ -	$ -	$ 200	
10-621-5100	BOARD OF ADJUSTMENT	$ -	$ 1,197	$ 500	$ 200	$ 200	$ 500	
10-621-5110	REV-BUILDING PERMITS	$ -	$ 146,922	$ 70,000	$ 81,493	$ 80,000	$ 75,000	
10-621-5120	REV-ELECTRIC PERMITS	$ -	$ 1,011	$ 1,000	$ 1,784	$ 1,900	$ 1,500	
10-621-5130	REV-WATER PERMITS	$ -	$ 19,804	$ 14,000	$ 12,988	$ 13,000	$ 14,000	
10-621-5140	REV-ROW PERMITS	$ -	$ 1,188	$ 2,500	$ 863	$ 850	$ 1,000	
10-621-5150	REV-MECHANICAL PERMITS	$ -	$ 14,940	$ 13,000	$ 17,973	$ 17,283	$ 13,000	
10-621-5160	REV-HOME OCC PERMITS	$ -	$ 160	$ 200	$ 180	$ 225	$ 200	
10-621-5170	REV-NON OPERATING	$ -	$ 532	$ 500	$ 1,122	$ 1,300	$ 500	
10-621-5300	SUBDIV/REZONING/SUP	$ 3,954	$ 6,260	$ 5,000	$ 4,038	$ 4,500	$ 5,000	
10-621-5310	FILING FEES	$ 208	$ 250	$ 200	$ 160	$ 220	$ 200	
Total		**$ 4,162**	**$ 207,948**	**$ 108,100**	**$ 134,339**	**$ 130,478**	**$ 119,900**	
TOTAL BLDG INSPECT P & Z REVENUE		**$ 4,162**	**$ 207,948**	**$ 108,100**	**$ 134,339**	**$ 130,478**	**$ 119,900**	
10-622-6001	SALARIES	$ 10,689	$ 70,924	$ 71,609	$ 71,864	$ 74,661	$ 77,637	Intern?
10-622-6012	SOCIAL SECURITY	$ 810	$ 5,409	$ 5,479	$ 5,524	$ 5,743	$ 5,940	
10-622-6014	GROUP INSURANCE	$ 1,432	$ 8,067	$ 8,163	$ 7,138	$ 7,455	$ 8,127	
10-622-6015	RETIREMENT	$ 487	$ 4,037	$ 4,297	$ 4,312	$ 4,480	$ 4,659	
10-622-7359	WELLNESS INCENTIVE	$ -	$ 236	$ 1,080	$ 990	$ 1,080	$ 1,080	2 FT
10-622-7006	INSURANCE/BONDS	$ -	$ 11,306	$ 17,967	$ 14,902	$ 14,902	$ 18,866	
10-622-7008	ENG/CONSULTING	$ -	$ -	$ 20,000	$ -	$ -	$ 20,000	
10-622-7009	PLATS/NOTICES	$ 396	$ 559	$ 600	$ 331	$ 600	$ 600	
10-622-7010	AUDIT/ACCOUNTING	$ 88	$ 315	$ 121	$ 127	$ 101	$ 123	AMGL $123
10-622-7011	MINUTES/SUPPLIES	$ 1,088	$ 1,437	$ 3,500	$ 1,014	$ 3,500	$ 3,500	
10-622-7012	GASOLINE/OIL	$ -	$ 275	$ 250	$ 207	$ 250	$ 300	
10-622-7015	CITY USE-UTILITIES	$ -	$ 1,842	$ 1,800	$ 1,816	$ 1,986	$ 2,000	
10-622-7016	TELEPHONE	$ 317	$ 538	$ 912	$ 593	$ 657	$ 912	Cell Reimb $720; Charter Comm $192
10-622-7020	REPAIRS/EQUIP MAINTENANCE	$ -	$ 1,578	$ 3,000	$ 10,394	$ 10,000	$ 3,000	
10-622-7036	SERV/MAINT AGREEMENT	$ 1,660	$ 8,264	$ 7,440	$ 7,574	$ 7,440	$ 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	$ 706	$ 4,000	$ 1,015	$ 1,015	$ 4,000	
10-622-7045	DEMOLITION/NUISANCE	$ -	$ 3,806	$ 15,000	$ 922	$ 3,000	$ 15,000	
10-622-7046	PLAN REVIEWS	$ -	$ 995	$ 2,000	$ 1,770	$ 2,000	$ 2,000	
10-622-7053	INFO TECHNOLOGY	$ 1,437	$ 5,806	$ 3,118	$ 6,251	$ 6,250	$ 3,450	BIZCO $2,610.48; Adobe $300; Caselle $540
10-622-7059	COMMUNITY TEXT SYSTEM	$ 160	$ -	$ -	$ -	$ -	$ -	
10-622-7060	MISCELLANEOUS	$ -	$ 27	$ 500	$ -	$ -	$ 500	
Total		**$ 18,831**	**$ 126,125**	**$ 170,836**	**$ 136,743**	**$ 145,120**	**$ 179,134**	
TOTAL BUILDING INSPECT P & Z EXPENSE		**$ 18,831**	**$ 126,125**	**$ 170,836**	**$ 136,743**	**$ 145,120**	**$ 179,134**	
10-622-7080	FIXED ASSETS	$ -	$ 27,343	$ 10,573	$ 13,177	$ 10,573	$ -	
Total		**$ -**	**$ 27,343**	**$ 10,573**	**$ 13,177**	**$ 10,573**	$ -	
TOTAL BUILDING INSPECT P & Z EXPENSE + C.I.P.		**$ 18,831**	**$ 153,468**	**$ 181,409**	**$ 149,920**	**$ 155,693**	**$ 179,134**	
TOTAL BUILDING INSPECT P & Z		**$ (14,670)**	**$ 54,480**	**$ (73,309)**	**$ (15,581)**	**$ (25,215)**	**$ (59,234)**	

2026/2027
CDBG

		9/30/2024	9/30/2025	9/30/2026	9/30/2026			
Account	**Title**	**Fiscal Yr 23/24 Actuals**	**Fiscal Yr 24/25 Actuals**	**Fiscal Yr 25/26 Budget**	**Fiscal Yr 25/26 YTD**	**Fiscal Yr 25/26 Estimated Ending Balance**	**Fiscal Yr 26/27 Budget**	**Comments**
33-529-4325	CDBG Downtown Revital Grant	$ 110,067	$ 84,151	$ 30,000	$ -	$ -	$ 1,000	Downtown Revitalization Planning
33-529-4327	CDBG 2024 ECON DEV GRANT	$ -	$ -	$ -	$ 2,732	$ 2,732	$ -	
Total		**$ 110,067**	**$ 84,151**	**$ 30,000**	**$ 2,732**	**$ 2,732**	**$ 1,000**	
		0	$ -	$ -				0
TOTAL CDBG REVENUE		**$ 110,067**	**$ 84,151**	**$ 30,000**	**$ 2,732**	**$ 2,732**	**$ 1,000**	
33-530-6365	CDBG Downtown Revital Grant	$ -	$ 84,151	$ 30,000	$ -	$ -	$ 1,000	
33-530-6366	2024 Economic Development Proj	$ -	$ -	$ -	$ 10,672	$ 10,672	$ -	
Total		**$ -**	**$ 84,151**	**$ 30,000**	**$ 10,672**	**$ 10,672**	**$ 1,000**	
TOTAL CDBG EXPENSE		**$ -**	**$ 84,151**	**$ 30,000**	**$ 10,672**	**$ 10,672**	**$ 1,000**	
TOTAL CDBG		**$ 110,067**	**$ -**	**$ -**	**$ (7,940)**	**$ (7,940)**	**$ -**	

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

CAP IMPROV

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	
32-721-4100	CAP IMP-REV-CITY SALES TAX	$ 673,795	$ 707,207	$ 661,000	$ 778,810	$ 776,108	$ 676,000	
32-721-4999	CAP IMP-REV-GRANTS/DON	$ 281,000	$ 281,000	$ -	$ -	$ -	$ -	
32-721-4510	CAP IMP-REV-INT INCOME	$ 3,993	$ 961	$ 100	$ 1,344	$ 1,250	$ 1,000	
32-721-4990	CAP IMP-REV-BOND/LOAN	$ 671,495	$ 3,703,712	$ 100,000	$ -	$ -	$ 500,000	
Total		**$ 1,630,283**	**$ 4,692,880**	**$ 761,100**	**$ 780,154**	**$ 777,358**	**$ 1,177,000**	
TOTAL CAPITAL IMPROVEMENT REVENUE		**$ 1,630,283**	**$ 4,692,880**	**$ 761,100**	**$ 780,154**	**$ 777,358**	**$ 1,177,000**	
32-722-7060	CAP IMP-EXP-MISC	$ -	$ 90	$ -	$ -	$ -	$ -	
32-722-7080	CAP IMP-EXP-FIXED ASSETS	$ 2,012,055	$ 4,220,740	$ 1,150,000	$ 560,284	$ 497,256	$ 1,220,000	$720,000 Debt Service 12 months; $500,000 for pool design
Total		**$ 2,012,055**	**$ 4,220,830**	**$ 1,150,000**	**$ 560,284**	**$ 497,256**	**$ 1,220,000**	
TOTAL CAPITAL IMPROVEMENT EXPENSE + C.I.P		**$ 2,012,055**	**$ 4,220,830**	**$ 1,150,000**	**$ 560,284**	**$ 497,256**	**$ 1,220,000**	
TOTAL CAPITAL IMPROVEMENT		**$ (381,772)**	**$ 472,051**	**$ (388,900)**	**$ 219,870**	**$ 280,102**	**$ (43,000)**	

2026/2027
CEMETERY

		9/30/2024	9/30/2025	9/30/2026	9/30/2026			
Account	**Title**	**Fiscal Yr 23/24 Actuals**	**Fiscal Yr 24/25 Actuals**	**Fiscal Yr 25/26 Budget**	**Fiscal Yr 25/26 YTD**	**Fiscal Yr 25/26 Estimated Ending Balance**	**Fiscal Yr 26/27 Budget**	**Comments**
34-561-4912	GUTHMAN TRUST REGULAR-REVENUE	$ 877	$ 437	$ 425	$ 334	$ 420	$ 425	
34-561-4913	GUTHMAN TRUST PAVING-REVENUE	$ -	$ 141	$ 100	$ 111	$ 130	$ 125	
34-561-4914	CEMETERY-PERP CARE PRINC-REVEN	$ 9,150	$ 12,150	$ 8,250	$ 13,150	$ 12,500	$ 11,500	
34-561-4915	CEMETERY-PERP CARE INT-REVENUE	$ 4,194	$ 4,265	$ 3,000	$ 3,957	$ 3,800	$ 3,500	
10-563-4800	REV-SPACE SALES CEMETERY	$ -	$ 79,964	$ 65,000	$ 70,650	$ 70,000	$ 65,000	
10-563-4810	INTEREST SAVINGS	$ 3,478	$ 3,460	$ 3,000	$ 3,051	$ 3,250	$ 3,000	
Total		**$ 17,699**	**$ 100,418**	**$ 79,775**	**$ 91,254**	**$ 90,100**	**$ 83,550**	
TOTAL CEMETERY REVENUE		**$ 17,699**	**$ 100,418**	**$ 79,775**	**$ 91,254**	**$ 90,100**	**$ 83,550**	
34-562-7192	GUTHMAN TRUST REGULAR-EXPENSE	$ 37,959	$ 145	$ 145	$ 145	$ 145	$ 145	
34-562-7193	PERPETUAL CARE-EXPENSE	$ -	$ -	$ -	$ 4,352	$ 4,352	$ -	
10-565-6001	SALARIES	$ 95,917	$ 103,196	$ 110,103	$ 100,644	$ 104,649	$ 117,851	
10-565-6003	OVERTIME	$ 718	$ 2,149	$ 493	$ 253	$ 300	$ 515	
10-565-6012	SOCIAL SECURITY	$ 6,708	$ 7,493	$ 8,461	$ 7,077	$ 7,467	$ 9,055	
10-565-6014	GROUP INSURANCE	$ 31,921	$ 39,006	$ 41,456	$ 37,423	$ 39,133	$ 44,462	
10-565-6015	RETIREMENT	$ 2,327	$ 5,022	$ 6,182	$ 6,016	$ 6,256	$ 6,645	
10-565-7359	WELLNESS INCENTIVE	$ -	$ 450	$ 1,080	$ 990	$ 1,080	$ 1,080	2 FT
10-565-7006	INSURANCE-BONDS	$ 6,156	$ 11,053	$ 8,167	$ 6,774	$ 6,774	$ 8,575	
10-565-7011	SUPPLIES	$ 1,232	$ 410	$ 2,100	$ 184	$ 1,500	$ 2,100	
10-565-7012	GASOLINE/OIL	$ 2,919	$ 2,398	$ 4,000	$ 2,730	$ 4,000	$ 5,000	
10-565-7016	TELEPHONE	$ 2,915	$ 3,007	$ 2,940	$ 2,612	$ 2,940	$ 3,360	Allo $2,160; Cell Phone $720; Verizon $480
10-565-7017	GARBAGE	$ 494	$ 514	$ 514	$ 514	$ 514	$ 710	
10-565-7020	REPAIRS	$ 3,825	$ 5,623	$ 4,500	$ 3,338	$ 4,500	$ 5,000	
10-565-7030	BLDS/GRNDS UPKEEP	$ 858	$ 4,575	$ 8,500	$ 2,887	$ 8,500	$ 18,500	Rock for Roads $3,000; Tree Removal $10,000
10-565-7036	SERV/MAIN AGREEMENT	$ 58	$ 66	$ 60	$ 52	$ 60	$ 60	City Hall/Muni Bldg Copier $60
10-565-7042	DUES/MBRSHIPS/TRN/MILEAGE	$ 253	$ 88	$ 1,200	$ 1,160	$ 1,200	$ 1,200	
10-565-7053	INFO TECHNOLOGY	$ 6,318	$ 6,653	$ 7,307	$ 7,233	$ 7,233	$ 7,603	WebCemeteries $4,500; Caselle $821; BIZCO $1,182, Laptop $1,100
10-565-7060	MISCELLANEOUS	$ 840	$ 223	$ 1,980	$ 714	$ 1,000	$ 1,980	
10-565-7065	TREE PLANTING PROGRAM	$ 360	$ -	$ 500	$ -	$ 500	$ 500	
Total		**$ 201,775**	**$ 192,070**	**$ 209,688**	**$ 185,098**	**$ 202,103**	**$ 234,341**	
TOTAL CEMETERY EXPENSE		**$ 201,775**	**$ 192,070**	**$ 209,688**	**$ 185,098**	**$ 202,103**	**$ 234,341**	
10-565-7080	FIXED ASSETS	$ 10	$ 57,000	$ 41,800	$ 22,969	$ 22,969	$ 40,650	Water line $20,000, Bobcat $20,650
Total		**$ 10**	**$ 57,000**	**$ 41,800**	**$ 22,969**	**$ 22,969**	**$ 40,650**	
TOTAL CEMETERY EXPENSE + C.I.P.		**$ 201,785**	**$ 249,070**	**$ 251,488**	**$ 208,067**	**$ 225,072**	**$ 274,991**	
TOTAL CEMETERY		**$ (184,087)**	**$ (148,652)**	**$ (171,713)**	**$ (116,814)**	**$ (134,972)**	**$ (191,441)**	

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

CIVIC CENTER

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
10-541-4700	REV-OPER/MAINT	$ 136,249	$ 130,469	$ 201,880	$ 162,720	$ 160,000	$ 225,825	Langworthy Trust Reimb $215,025, SCCDP credit for manager from City $10,800
10-541-4710	INSURANCE PROCEED	$ -	$ -	$ -	$ -	$ -	$ -	
10-541-4790	Non Operating	$ 515,045	$ 1,887,301	$ -	$ 120,914	$ 350,654	$ -	
Total		**$ 651,294**	**$ 2,017,770**	**$ 201,880**	**$ 283,635**	**$ 510,654**	**$ 225,825**	
TOTAL CIVIC CENTER REVENUE		**$ 651,294**	**$ 2,017,770**	**$ 201,880**	**$ 283,635**	**$ 510,654**	**$ 225,825**	
10-542-6001	SALARIES	$ 52,490	$ 55,595	$ 72,335	$ 66,301	$ 68,511	$ 75,254	
10-542-6012	SOCIAL SECURITY	$ 3,761	$ 4,040	$ 5,534	$ 4,835	$ 4,990	$ 5,757	
10-542-6014	GROUP INSURANCE	$ 15,340	$ 19,969	$ 20,269	$ 16,906	$ 17,650	$ 20,076	
10-542-6015	RETIREMENT	$ 2,032	$ 2,643	$ 2,920	$ 2,797	$ 2,910	$ 3,063	
10-542-7359	Wellness Incentive	$ -	$ 225	$ 540	$ 495	$ 540	$ 540	1 FT
10-542-7006	INSURANCE/BONDS	$ 15,875	$ 18,404	$ 22,938	$ 19,026	$ 19,026	$ 24,085	
10-542-7010	AUDIT/ACCOUNTING	$ 402	$ 266	$ 1,193	$ 1,256	$ 996	$ 1,218	AMGL $1,218
10-542-7011	SUPP/POST/FRT	$ 1,152	$ 3,948	$ 7,000	$ 5,025	$ 4,334	$ 7,000	chairs $500
10-542-7015	CITY USE UTILITIES	$ 11,505	$ 23,355	$ 17,000	$ 26,267	$ 31,600	$ 30,000	
10-542-7016	TELEPHONE	$ 3,202	$ 3,017	$ 2,892	$ 2,913	$ 3,145	$ 3,145	Phone/Internent Reimb $2,785; Cell Phone Reimb $360
10-542-7017	GARBAGE SERVICE	$ 1,307	$ 1,307	$ 1,307	$ 1,307	$ 1,307	$ 1,806	
10-542-7019	NATURAL GAS	$ 7,374	$ 5,149	$ 7,000	$ 4,878	$ 4,782	$ 5,500	
10-542-7030	REPAIRS/UPKEEP-BLD/GR	$ 8,908	$ 22,589	$ 30,000	$ 26,576	$ 38,000	$ 35,000	Landscaping
10-542-7036	SERV/MAINT AGREE	$ 6,226	$ 3,585	$ 4,303	$ 222	$ 4,173	$ 4,173	Elevator $2,230; City Hall/ Muni Bldg Copier $60; Qtrly Fire Inspection $780; Semi-Annual Inspection $440; Securitas $403; NE Fire Marshall $120; Piano Tuning $140; Alarm
10-542-7042	DUES/MBRSP/TRN/MILEAGE	$ 75	$ 155	$ 500	$ -	$ -	$ 500	
10-542-7053	INFO TECHNOLOGY	$ 1,699	$ 1,371	$ 2,149	$ 1,767	$ 1,767	$ 3,561	Agenda Mgmt $82; BIZCO $1087; Caselle $2392
10-542-7059	COMMUNITY TEXT SYSTEM	$ 160	$ -	$ -	$ -	$ -	$ -	
10-542-7060	MISCELLANEOUS	$ 4,489	$ 1,832	$ 4,000	$ 3,521	$ 4,000	$ 4,000	Benches, linens, furniture
Total		**$ 135,999**	**$ 167,450**	**$ 201,880**	**$ 184,092**	**$ 207,731**	**$ 224,678**	
TOTAL CIVIC CENTER EXPENSE		**$ 135,999**	**$ 167,450**	**$ 201,880**	**$ 184,092**	**$ 207,731**	**$ 224,678**	
10-542-7080	FIXED ASSETS	$ 765,800	$ 1,827,909	$ -	$ (34,694)	$ 234,054	$ -	
Total		**$ 765,800**	**$ 1,827,909**	**$ -**	**$ (34,694)**	**$ 234,054**	**$ -**	
TOTAL CIVIC CENTER EXPENSE + C.I.P.		**$ 901,800**	**$ 1,995,359**	**$ 201,880**	**$ 149,398**	**$ 441,785**	**$ 224,678**	
TOTAL CIVIC CENTER		**$ (250,506)**	**$ 22,411**	**$ (0)**	**$ 134,236**	**$ 68,869**	**$ 1,147**	

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

DEBT SERVICE

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
20-501-4100	DEBT SERVICE-REV-CITY SALES TX	$ 644,152	$ 413,164	$ 403,802	$ 403,802	$ 403,802	$ 405,038	Total Debt Service - $590,038 ($405,038 from Sales Tax; $185,000 STP)
20-501-4110	DEBT SERVICE-REV-TAXES	$ -	$ -	$ -	$ -	$ -	$ -	
20-501-4510	DEBT SERVICE-REV-INTEREST	$ 8,546	$ 9,176	$ 7,500	$ 2,484	$ 2,500	$ 2,500	
20-501-4900	DEBT SERV-REV-TRANSFERS IN	$ 186,841	$ 178,511	$ 184,598	$ 184,598	$ 184,598	$ 185,000	STP Funds - Transfer from Street
Total		**$ 839,540**	**$ 600,851**	**$ 595,900**	**$ 590,884**	**$ 590,900**	**$ 592,538**	
TOTAL DEBT SERVICE REVENUE		**$ 839,540**	**$ 600,851**	**$ 595,900**	**$ 590,884**	**$ 590,900**	**$ 592,538**	
20-522-7191	DEBT SERVICE-BOND PRINCIPAL	$ 759,000	$ 530,000	$ 535,000	$ 485,000	$ 535,000	$ 545,000	Current Gen Fund Bonded Projects
20-522-7192	DEBT SERVICE-BOND INTEREST	$ 71,392	$ 60,924	$ 52,800	$ 44,928	$ 52,800	$ 44,238	
20-522-7193	DEBT SERVICE-BOND FEES	$ -	$ -	$ 600	$ 800	$ 800	$ 800	
Total		**$ 830,392**	**$ 590,924**	**$ 588,400**	**$ 530,728**	**$ 588,600**	**$ 590,038**	
TOTAL DEBT SERVICE EXPENSE		**$ 830,392**	**$ 590,924**	**$ 588,400**	**$ 530,728**	**$ 588,600**	**$ 590,038**	
TOTAL DEBT SERVICE		**$ 9,147**	**$ 9,927**	**$ 7,500**	**$ 60,156**	**$ 2,300**	**$ 2,500**	

2026/2027
POOL

		9/30/2024	9/30/2025	9/30/2026	9/30/2026			
Account	**Title**	**Fiscal Yr 23/24 Actuals**	**Fiscal Yr 24/25 Actuals**	**Fiscal Yr 25/26 Budget**	**Fiscal Yr 25/26 YTD**	**Fiscal Yr 25/26 Estimated Ending Balance**	**Fiscal Yr 26/27 Budget**	**Comments**
10-631-5400	ADMISSION FEE	$ 83,848	$ 67,942	$ 80,000	$ 74,660	$ 72,500	$ 75,000	
10-631-5420	NON-OPERATING	$ 20,848	$ -	$ -	$ 1,075	$ 1,075	$ -	
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	$ 10,316	$ 10,000	$ 10,000	
Total		**$ 104,695**	**$ 68,842**	**$ 81,900**	**$ 86,051**	**$ 83,575**	**$ 86,000**	
10-631-5410	LESSON/EXERCI	$ 16,370	$ 11,157	$ 16,000	$ 8,133	$ 8,600	$ 10,000	
Total		**$ 16,370**	**$ 11,157**	**$ 16,000**	**$ 8,133**	**$ 8,600**	**$ 10,000**	
TOTAL POOL REVENUE		**$ 121,066**	**$ 79,999**	**$ 97,900**	**$ 94,183**	**$ 92,175**	**$ 96,000**	
10-632-6001	SALARIES	$ 129,135	$ 142,069	$ 167,000	$ 153,675	$ 151,041	$190,000.00	
10-632-6012	SOCIAL SECURITY	$ 9,879	$ 11,196	$ 12,776	$ 11,756	$ 11,555	$14,535.00	
10-632-7006	INSURANCE/BONDS	$ 22,859	$ 26,763	$ 25,637	$ 21,264	$ 21,264	$ 26,919	
10-632-7009	LESSON - SUPPLIES	$ 361	$ 1,055	$ 2,000	$ 20	$ 1,000	$ 2,000	
10-632-7010	AUDIT/ACCOUNTING	$ 707	$ 630	$ 187	$ 198	$ 157	$ 191	AMGL $191
10-632-7011	SUPP/POST/FRT	$ 6,969	$ 2,673	$ 7,700	$ 4,720	$ 7,700	$ 5,000	
10-632-7013	CHEMICALS	$ 26,096	$ 15,529	$ 24,000	$ 26,541	$ 26,541	$ 24,000	
10-632-7015	CITY USE UTILITIES	$ 35,004	$ 32,118	$ 36,000	$ 32,196	$ 30,000	$ 36,000	
10-632-7016	TELEPHONE	$ 978	$ 954	$ 720	$ 294	$ 720	$ 720	Allo
10-632-7017	GARBAGE SERVICE	$ 119	$ 119	$ 119	$ 119	$ 119	$ 164	
10-632-7019	NATURAL GAS	$ 14,532	$ 8,948	$ 15,000	$ 11,010	$ 10,282	$ 12,000	
10-632-7020	REPAIRS-VESSEL	$ 30,334	$ 6	$ 7,500	$ 7,367	$ 7,500	$ 12,500	Diving tower scan $5,000
10-632-7030	REPAIRS-BLDG/EQ/GRNDS	$ 62,135	$ 25,204	$ 19,000	$ 12,715	$ 19,000	$ 23,000	heater repair $3,000
10-632-7036	SERV/MAINT AGREEMENT	$ 1,336	$ 1,632	$ 1,620	$ 1,422	$ 1,620	$ 1,620	Copier $420; Heater Inspection $900; Pool Permit Renewal $50; Boiler Inspection $250
10-632-7042	DUES/MBRSP/TRN/MILEAGE	$ 1,083	$ 1,447	$ 2,000	$ 2,233	$ 2,233	$ 2,000	
10-632-7046	CONCESSION	$ -	$ -	$ -	$ 5,022	$ 6,600	$ 6,600	
10-632-7050	Donations	$ -	$ -	$ -	$ -	$ -	$ 1,000	
10-632-7053	INFO TECHNOLOGY	$ 5,111	$ 4,420	$ 4,397	$ 3,875	$ 4,397	$ 2,066	Zoomshift $510; Caselle $977; Music Licenses $450; Spotify $129
10-632-7059	COMMUNITY TEXT SYSTEM	$ 160	$ -	$ -	$ -	$ -	$ -	
10-632-7060	MISCELLANEOUS	$ 459	$ 494	$ 500	$ 444	$ 500	$ 500	
Total		**$ 347,257**	**$ 275,253**	**$ 326,156**	**$ 294,869**	**$ 302,229**	**$360,815**	
10-633-6001	LESSONS-SALARIES	$ 347,257	$ 9,193	$ -	$ 1,617	$ 4,000	$ 4,000	
10-633-6012	LESSONS-SOC SECURITY	$ 464	$ 717	$ -	$ 124	$ 306	$306	
Total		**$ 347,721**	**$ 9,910**	**$ -**	**$ 1,741**	**$ 4,306**	**$ 4,306**	
TOTAL POOL EXPENSE		**$ 694,978**	**$ 285,163**	**$ 326,156**	**$ 296,610**	**$ 306,535**	**$ 365,121**	
10-632-7080	FIXED ASSETS	$ -	$ -	$ 20,000	$ -	$ -	$ 143,622	Fill & sealant $105,732, Pump $25,000, Toys repair $12,890
Total		**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ 143,622**	
TOTAL POOL EXPENSE + C.I.P.		**$ 694,978**	**$ 285,163**	**$ 346,156**	**$ 296,610**	**$ 306,535**	**$ 508,743**	
TOTAL POOL		**$ (573,912)**	**$ (205,165)**	**$ (248,256)**	**$ (202,427)**	**$ (214,360)**	**$ (412,743)**	

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

ECON DEV

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
31-711-4001	LB840 EC DV-REV-CTY SLS TX-10%	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	Voter Referendum 2023
31-711-4903	LB840 EC DV-REV-INTEREST-SLSTX	$ 10,677	$ 7,895	$ 500	$ 8,875	$ 8,000	$ 7,000	
31-711-4905	LB840 EC DV-REV-LOAN PRIN REPA	$ 144,863	$ 139,057	$ 142,973	$ 217,628	$ 217,340	$ 109,945	get from repayment schedule
31-711-4910	LB840 EC DV-REV-LOAN INT REPAY	$ 16,959	$ 25,963	$ 34,796	$ 35,666	$ 35,212	$ 26,368	get from repayment schedule
Total		**$ 322,499**	**$ 322,915**	**$ 328,269**	**$ 412,170**	**$ 410,552**	**$ 293,313**	
TOTAL ECON DEV REVENUE		**$ 322,499**	**$ 322,915**	**$ 328,269**	**$ 412,170**	**$ 410,552**	**$ 293,313**	
31-712-7092	LB840 EC DV-ADMIN FEES	$ 20	$ 60	$ -	$ 46	$ 46	$ -	
31-712-7900	LB840 EC DV-LOANS/GRANTS/TRAIN	$ 293,549	$ 568,147	$ 328,269	$ 100,000	$ 100,000	$ 293,313	
Total		**$ 293,569**	**$ 568,208**	**$ 328,269**	**$ 100,046**	**$ 100,046**	**$ 293,313**	
TOTAL ECON DEV EXPENSE		**$ 293,569**	**$ 568,208**	**$ 328,269**	**$ 100,046**	**$ 100,046**	**$ 293,313**	
TOTAL ECON DEV		**$ 28,929**	**$ (245,293)**	**$ -**	**$ 312,124**	**$ 310,506**	**$ -**	

2026/2027
ELECTRIC

		9/30/2024	9/30/2025	9/30/2026	9/30/2026			
Account	**Title**	**Fiscal Yr 23/24 Actuals**	**Fiscal Yr 24/25 Actuals**	**Fiscal Yr 25/26 Budget**	**Fiscal Yr 25/26 YTD**	**Fiscal Yr 25/26 Estimated Ending Balance**	**Fiscal Yr 26/27 Budget**	**Comments**
40-201-4201	CUSTOMER SALES	$ 12,542,188	$ 12,252,352	$ 12,129,270	$ 12,027,020	$ 12,849,909	$ 13,037,985	3.4% rate increase, Golden Pet (PetSource) off econ dev rate
40-201-4203	Disconnect Fee	$ 5,770	$ 1,800	$ 5,000	$ 5,600	$ 5,400	$ 6,000	
40-201-4204	Misc Sales/Services	$ 19,452	$ 35,630	$ 20,000	$ 25,214	$ 35,000	$ 50,000	
40-201-4205	Heat Incentive Program	$ 56,271	$ 10,467	$ 35,000	$ 16,981	$ 16,981	$ 35,000	
40-201-4220	Aid to Construction	$ -	$ -	$ -	$ 65,745	$ 85,000	$ 20,000	
40-201-4229	Penalty Charges	$ 38,601	$ 39,556	$ 33,000	$ 32,332	$ 33,450	$ 35,000	
40-201-4250	Donations	$ 1,762	$ 4,070	$ -	$ -	$ -	$ -	
40-201-4900	Non-Operating Revenue	$ 57,401	$ 121,074	$ 20,000	$ 1,044,770	$ 1,044,496	$ 20,000	
40-201-4901	Insurance Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	
40-201-4923	Non-Operating Interest	$ 151,021	$ 187,052	$ 100,000	$ 127,895	$ 125,077	$ 100,000	
40-201-4925	Gain/Loss on Disposal	$ 433,561	$ 309,150	$ -	$ -	$ -	$ -	
40-201-4999	CONSTRUCTION	$ -	$ -	$ 3,600,000	$ -	$ -	$ 5,500,000	Bond Proceeds for Capital Projects
Total		**$ 13,306,026**	**$ 12,961,152**	**$ 15,942,270**	**$ 13,345,556**	**$ 14,195,313**	**$ 18,803,985**	
TOTAL ELECTRIC REVENUE		**$ 13,306,026**	**$ 12,961,152**	**$ 15,942,270**	**$ 13,345,556**	**$ 14,195,313**	**$ 18,803,985**	
40-210-7070	WHOLESALE POWER PURCHASE	$ 6,987,369	$ 6,885,902	$ 7,579,131	$ 5,737,529	$ 7,200,000	$ 8,106,800	NPPD Rate Increase. 5.9% increase starting Jan 2027
40-210-7071	Subtransformation Charges	$ 14,405	$ 12,228	$ 16,000	$ 13,735	$ 14,977	$ 16,000	
40-211-6001	Salaries	$ 832,400	$ 834,546	$ 991,689	$ 908,850	$ 955,900	$ 1,024,940	
40-211-6003	Overtime	$ 24,407	$ 57,048	$ 28,314	$ 14,747	$ 17,000	$ 29,186	
40-211-6010	Taxes	$ -	$ -	$ -	$ -	$ -	$ -	
40-211-6012	Social Security	$ 64,466	$ 68,165	$ 78,031	$ 71,456	$ 77,300	$ 80,641	
40-211-6014	Group Insurance	$ 72,934	$ 100,373	$ 130,037	$ 92,307	$ 96,700	$ 145,024	
40-211-6015	Retirement	$ 38,387	$ 45,959	$ 52,311	$ 48,907	$ 54,400	$ 59,801	
40-211-7359	Wellness Incentive	$ -	$ 1,125	$ 4,320	$ 2,775	$ 3,795	$ 4,482	8 FT + 1/3 Utilities Locator
40-211-7011	Materials/Supplies	$ 220,014	$ 293,957	$ 250,000	$ 183,976	$ 200,811	$ 250,000	Crushed Rock $5,000; Boring $25,000
40-211-7015	City Use Utilities	$ 71,193	$ 79,585	$ 80,000	$ 70,717	$ 76,081	$ 85,000	(Includes Street Lights)
40-211-7016	Telephone	$ 11,355	$ 11,273	$ 11,815	$ 11,584	$ 14,019	$ 17,500	Cell Phone $3,120; Verizon $5765; ALLO
40-211-7019	Natural Gas	$ 4,023	$ 4,937	$ 9,000	$ 5,248	$ 5,240	$ 7,000	
40-211-7021	OM Repairs/UpKeep	$ (89,889)	$ -	$ -	$ -	$ -	$ -	
40-211-7030	Bldgs/Grounds	$ 24,279	$ 4,677	$ 25,000	$ 12,992	$ 25,000	$ 25,000	
40-211-7036	Serv Maint Agreements	$ 56,474	$ 61,892	$ 87,320	$ 70,358	$ 69,700	$ 86,207	NMPP $700; Total Fire $1,000; Aclara Annual Fee $58,887; Regulatory Software $1,000; Regulatory Compliance $400; Janitor $4,220; Chargepoint EV Upgrades $20,000
40-211-7042	Dues/MBRSP/TRN	$ 8,436	$ 3,048	$ 9,500	$ 12,941	$ 12,941	$ 15,000	Aclara Conference $2,140 (Kirsten/Michelle)
40-211-7053	Info Technology	$ 1,834	$ 8,471	$ 7,000	$ 2,305	$ 7,000	$ 7,000	
40-211-7060	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	
40-211-7074	Tree Trimming	$ 72,045	$ 70,550	$ 75,000	$ -	$ 70,000	$ 75,000	
40-211-7075	Trnsfrmr/Substation	$ 91,881	$ 66,719	$ 90,000	$ 20,654	$ 25,000	$ 90,000	
40-211-7077	Sirens	$ 6,974	$ -	$ 8,500	$ -	$ -	$ 8,500	
40-212-7010	Replace Materials	$ 4,558	$ 13,508	$ 10,000	$ 11,347	$ 11,347	$ 10,000	
40-213-7008	Consulting	$ 64,960	$ 80,075	$ 73,678	$ 1,092	$ 50,678	$ 84,954	City Engineer $43,678, Rate study $11,000
40-213-7011	Supplies/Freight/Uniforms	$ 59,041	$ 47,800	$ 75,000	$ 49,161	$ 70,000	$ 75,000	Arc Flash Rated Uniforms $10,000;
40-213-7012	Gasoline	$ 18,246	$ 15,090	$ 24,000	$ 20,813	$ 20,000	$ 30,000	
40-213-7017	Garbage Service	$ 2,223	$ 2,290	$ 2,500	$ 1,062	$ 2,500	$ 691	
40-213-7020	Vehicle/EQ Repairs	$ 51,898	$ 53,123	$ 50,000	$ 41,743	$ 50,000	$ 60,000	
40-214-6001	Salaries	$ 224,274	$ 242,015	$ 224,374	$ 215,373	$ 222,900	$ 233,169	Administrative Salaries (City Hall)

40-214-6012	Social Security	$	15,171	$	16,267	$	17,165	$	16,295	$	16,900	$	17,838	
40-214-6014	Group Insurance	$	26,019	$	37,783	$	39,886	$	38,240	$	43,000	$	36,735	
40-214-6015	Retirement	$	8,293	$	11,060	$	13,463	$	12,910	$	15,900	$	13,295	
40-214-7359	Wellness Incentive	$	-	$	390	$	936	$	540	$	570	$	1,050	1/3 6 FT Admin
40-214-7006	Insurance/Bonds	$	97,644	$	118,011	$	135,997	$	114,372	$	113,091	$	142,797	
40-214-7010	Audit/Accounting	$	20,359	$	18,195	$	11,226	$	11,824	$	9,378	$	12,027	AMGL $11,464; EMMA Reporting $563
40-214-7011	Office Supplies	$	39,129	$	26,473	$	41,000	$	34,679	$	31,485	$	30,000	City Hall Supplies $2,359; Inventory Tags $125
40-214-7016	Telephone	$	-	$	-	$	-	$	246	$	123	$	1,476	
40-214-7036	Serv Maint Agreements	$	60	$	448	$	325	$	429	$	330	$	350	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	$	24,000	$	24,000	
40-214-7042	Dues/Mbrsp/Trn	$	17,558	$	21,158	$	20,000	$	14,826	$	5,000	$	20,000	
40-214-7043	Sales Tax	$	88,717	$	43,700	$	52,000	$	46,373	$	50,000	$	52,000	
40-214-7053	Info Technology	$	58,963	$	94,654	$	50,762	$	56,018	$	53,216	$	31,251	BIZCO $17,833; Bizco MSBus Standard $1,205 (9 users); Agenda Mgmt $738; City Hall Info Tech $567; Caselle $8,458; City Hall Firewall Replacement $450; Utility Billing Clerk Computer $2,000
40-214-7059	Community Text System	$	160	$	693	$	693	$	693	$	693	$	693	
40-214-7060	Miscellaneous	$	8,486	$	606,630	$	30,000	$	(131,713)	$	(131,942)	$	15,000	(5) BNSF Agreements $4,000
40-214-7061	Heat Incentive Program	$	49,371	$	17,221	$	35,000	$	17,127	$	15,700	$	35,000	Offset 40-201-4205
40-214-7062	Mutual Aid	$	-	$	-	$	-	$	(54,369)	$	(54,369)	$	-	
40-214-7085	Franchise Fees	$	1,283,427	$	1,357,021	$	1,200,000	$	1,042,215	$	1,350,000	$	1,303,798	10% of Revenues: Less Grants & Heat Incentives and Asset Sales; Offset 10-501-4215
40-214-7090	Non Operating	$	880	$	16	$	-	$	(4,140)	$	(4,140)	$	-	
TOTAL ELECTRIC OPERATING EXPENSE		**$**	**10,669,251**	**$**	**11,458,072**	**$**	**11,664,974**	**$**	**8,862,235**	**$**	**10,892,224**	**$**	**12,364,206**	
40-214-7920	ELEC-ADM-BOND RESERVE EXPENSE	$	-	$	2,000	$	3,000	$	-	$	-	$	3,000	
40-214-7092	Bond Principal	$	-	$	-	$	435,000	$	435,000	$	435,000	$	150,000	
40-214-7093	Bond Interest	$	71,443	$	61,937	$	53,908	$	53,908	$	53,908	$	47,870	
40-214-7094	Bond Fees	$	-	$	-	$	300	$	300	$	300	$	300	
TOTAL ELECTRIC DEBT EXPENSE		**$**	**71,443**	**$**	**63,937**	**$**	**492,208**	**$**	**489,208**	**$**	**489,208**	**$**	**201,170**	
TOTAL ELECTRIC EXPENSE NOT INCLUDING CIP		**$**	**10,740,694**	**$**	**11,522,010**	**$**	**12,157,181**	**$**	**9,351,442**	**$**	**11,381,432**	**$**	**12,565,376**	
40-211-6019	Capital-Work in Process	$	-	$	-	$	500,000	$	365,802	$	348,251	$	100,000	
40-211-7080	Fixed Assets	$	29,653	$	34,326	$	1,005,820	$	591,309	$	2,086,143	$	934,800	Bucket truck, Pickup truck, Blind alley mini bucket, Siren, Bobcat pole setter, 200 gallon skid sprayer, Bobcat trade-in
40-211-7099	Capital Construction	$	8,000	$	57,248	$	5,276,428	$	2,129,443	$	1,199,532	$	7,007,194	
TOTAL ELECTRIC CIP EXPENSE		**$**	**37,653**	**$**	**91,574**	**$**	**6,782,248**	**$**	**3,086,554**	**$**	**3,633,926**	**$**	**8,041,994**	
TOTAL ELECTRIC EXPENSE + C.I.P.		**$**	**10,778,347**	**$**	**11,613,583**	**$**	**18,939,429**	**$**	**12,437,996**	**$**	**15,015,358**	**$**	**20,607,370**	
TOTAL ELECTRIC		**$**	**2,527,679**	**$**	**1,347,568**	**$**	**(2,997,160)**	**$**	**907,560**	**$**	**(820,045)**	**$**	**(1,803,385)**	

2026/2027
ENGINEERING

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	
10-628-5315	ENG-REV-UTILITY REIMBURSEMENTS	$ 109,916	$ 125,851	$ 131,036	$ -	$ 121,225	$ 131,864	75% of total expense; From accounts 40-213-7008, 50-313-7008, 60-413-7008
Total		**$ 109,916**	**$ 125,851**	**$ 131,036**	**$ -**	**$ 121,225**	**$ 131,864**	
TOTAL ENGINEERING REVENUE		**$ 109,916**	**$ 125,851**	**$ 131,036**	**$ -**	**$ 121,225**	**$ 131,864**	
10-629-6001	SALARIES	$ 112,505	$ 115,919	$ 119,496	$ 113,094	$ 117,559	$ 123,797	
10-629-6012	SOCIAL SECURITY	$ 8,559	$ 8,816	$ 9,142	$ 8,601	$ 8,807	$ 9,471	
10-629-6014	GROUP INSURANCE	$ 10,048	$ 12,390	$ 12,466	$ 11,388	$ 11,900	$ 12,411	
10-629-6015	RETIREMENT	$ 5,192	$ 6,593	$ 7,170	$ 6,786	$ 7,054	$ 7,428	
10-629-7359	WELLNESS INCENTIVE	$ -	$ -	$ 540	$ -	$ -	$ 540	1 FT
10-629-7011	OFFICE SU/POST/FRT	$ 172	$ 285	$ 500	$ 74	$ 150	$ 500	
10-629-7012	GASOLINE/OIL	$ 189	$ 263	$ 300	$ 207	$ 200	$ 300	
10-629-7015	CITY USE UTILITIES	$ 1,637	$ 1,311	$ 2,000	$ 1,816	$ 2,046	$ 2,300	
10-629-7016	TELEPHONE	$ 542	$ 411	$ 480	$ 406	$ 450	$ 450	Cell Phone $360; Allo
10-629-7020	REPAIRS/EQUIP MAINT	$ 110	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	
10-629-7036	SERV/MAINT AGREEMENT	$ 1,660	$ 1,926	$ 1,680	$ 1,596	$ 1,680	$ 1,620	City Hall/Muni Bldg Copier $540; Plotter Service Agreement $780; Copy Overages $300
10-629-7042	DUES/MBRSP/TRN/MILEAGE	$ 941	$ 1,723	$ 6,900	$ 564	$ 316	$ 6,900	Admin Assistant $1,500
10-629-7053	INFO TECHNOLOGY	$ 4,250	$ 4,039	$ 5,040	$ 3,908	$ 3,908	$ 6,101	Caselle $920; BIZCO $1,431; AutoCad $2,200; Civil 3D Support $450; Adobe $300; Bluebeam $800
10-629-7060	MISCELLANEOUS	$ 715	$ 794	$ 1,000	$ 197	$ 197	$ 1,000	
TOTAL ENGINEERING EXPENSE		**$ 146,519**	**$ 154,471**	**$ 169,714**	**$ 151,637**	**$ 157,266**	**$ 175,818**	
10-629-7080	FIXED ASSETS	$ -	$ 13,165	$ 5,000	$ 4,367	$ 4,367	$ -	
TOTAL ENGINEERING CIP EXPENSE		**$ -**	**$ 13,165**	**$ 5,000**	**$ 4,367**	**$ 4,367**	**$ -**	
TOTAL ENGINEERING EXPENSE + C.I.P.		**$ 146,519**	**$ 167,636**	**$ 174,714**	**$ 156,004**	**$ 161,633**	**$ 175,818**	
TOTAL ENGINEERING		**$ (36,603)**	**$ (41,786)**	**$ (43,679)**	**$ (156,004)**	**$ (40,408)**	**$ (43,955)**	

2026/2027
FIRE & RESCUE

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
10-601-5200	RESCUE CALLS	$ 224,436	$ 205,543	$ 210,000	$ 189,768	$ 188,000	$ 190,000	
10-601-5250	GRANTS	$ 8,159	$ 775	$ 75,000	$ 95,621	$ 82,410	$ -	NE Ambulance ARPA grant
10-601-5299	DONATIONS	$ -	$ -	$ 100,000	$ -	$ -	$ -	
Total		**$ 232,595**	**$ 206,318**	**$ 385,000**	**$ 285,389**	**$ 270,410**	**$ 190,000**	
	SINKING FUND							
10-601-4909	EQ SF NON-OPERATING	$ -	$ -	$ -	$ -	$ -	$ -	
10-601-5210	EQ SF INTEREST	$ 15,995	$ 28,417	$ 20,000	$ 32,312	$ 32,000	$ 30,000	
10-601-5220	EQ SF RURAL PROT CON	$ -	$ 155,433	$ 53,000	$ 96,536	$ 96,536	$ 40,000	Rural Fire Interlocal $40,000
10-601-5230	EQ SF PROP TAX REQUI	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	
10-601-5240	NON-OPERATING	$ 419	$ 288,533	$ -	$ 5,531	$ 5,531	$ -	
Total		**$ 31,415**	**$ 487,382**	**$ 88,000**	**$ 149,379**	**$ 149,067**	**$ 85,000**	
TOTAL FIRE & RESCUE REVENUE		**$ 264,009**	**$ 693,700**	**$ 473,000**	**$ 434,768**	**$ 419,477**	**$ 275,000**	
10-602-6001	SALARIES	$ 578	$ 721	$ 1,312	$ 883	$ 900	$ 1,511	Custodian
10-602-6012	SOCIAL SECURITY	$ 44	$ 55	$ 101	$ 68	$ 69	$ 116	
10-602-6014	GROUP INSURANCE	$ -	$ -	$ -	$ 500	$ 500	$ -	
10-602-7006	INSURANCE/BONDS	$ 25,647	$ 28,545	$ 32,739	$ 30,314	$ 27,254	$ 34,376	Group Life Ins Policy $3,500
10-602-7009	BUNKER GEAR/EQUIPMENT	$ 62,806	$ 35,576	$ 64,000	$ 66,116	$ 59,000	$ 40,000	Misc $15,000; Bunker Gear (5) Sets - $25,000
10-602-7010	AUDIT/ACCOUNTING	$ 354	$ 315	$ 647	$ 681	$ 647	$ 661	AMGL $661
10-602-7011	SUPP/POST/FRT	$ 1,150	$ (469)	$ 600	$ 460	$ 550	$ 600	
10-602-7012	GASOLINE/OIL	$ 4,418	$ 4,295	$ 6,000	$ 4,717	$ 6,250	$ 6,500	
10-602-7015	CITY USE UTILITIES	$ 7,227	$ 8,205	$ 8,500	$ 7,968	$ 8,000	$ 8,250	
10-602-7016	TELEPHONE	$ 5,402	$ 4,500	$ 6,000	$ 4,514	$ 5,300	$ 5,300	AT&T $1,920; ALLO; Streaming Svc
10-602-7017	GARBAGE SERVICE	$ 494	$ 500	$ 500	$ 500	$ 500	$ 691	
10-602-7019	NATURAL GAS	$ 3,416	$ 5,363	$ 6,000	$ 5,053	$ 5,150	$ 5,250	
10-602-7020	REPAIRS	$ 16,516	$ 13,892	$ 22,000	$ 37,089	$ 33,000	$ 26,000	
10-602-7030	BUILDING MAINTENANCE	$ 10,808	$ 1,865	$ 5,000	$ 6,278	$ 4,250	$ 5,000	
10-602-7034	ONE BILLING AGREEMENT	$ 28,460	$ 17,188	$ 38,000	$ 29,938	$ 28,200	$ 28,500	One Billing Solutions Fees 15% of revenue
10-602-7036	SERV/MAINT AGREEMENTS	$ 16,934	$ 12,732	$ 2,930	$ 1,898	$ 2,125	$ 3,000	City Hall/Muni Bldg Copier $60; Page My Cell $500; Continental Annual Insp $500; Plunketts $940; Station Copier $1,800
10-602-7042	DUES/MBRSP/TRN/MILEAGE	$ 8,332	$ 27,456	$ 27,000	$ 27,631	$ 28,000	$ 30,000	Clarion Fire Engineering Trng $4,000
10-602-7053	INFO TECHNOLOGY	$ 2,957	$ 6,045	$ 9,927	$ 3,011	$ 2,925	$ 9,690	BIZCO $7,518; Emergency Solutions $2,160; Caselle $12
10-602-7055	BILLING OPERATIONS	$ -	$ 23,659	$ 15,000	$ 14,819	$ 15,000	$ 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	$ 5,083	$ 5,000	$ 3,888	$ 4,750	$ 5,000	
10-602-7058	RESCUE	$ 17,896	$ 16,380	$ 28,100	$ 20,573	$ 27,000	$ 25,500	General Supplies $10,500; Stryker Maint Plan $15,000 (one time pymt)
10-602-7059	COMMUNITY TEXT SYSTEM	$ 160	$ 346	$ 347	$ 346	$ 346	$ 346	
10-602-7060	MISCELLANEOUS	$ 1,477	$ 4,467	$ 5,000	$ 5,491	$ 5,000	$ 5,000	
10-602-7062	STORAGE BLDG/RENT	$ 2,310	$ 2,420	$ 2,500	$ 2,420	$ 2,420	$ 2,500	Store SeaGraves & Equip
Total		**$ 238,701**	**$ 219,139**	**$ 287,203**	**$ 275,156**	**$ 267,136**	**$ 258,791**	
10-603-7100	Fire Equipment Sinking Fund	$ -	$ 100,000	$ -	$ -	$ 100,000	$ -	No sinking fund this FY to cover additonal equipment now.
Total		**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**	**$ -**	
10-602-7080	FIXED ASSETS	$ 28,857	$ 273,481	$ 481,102	$ 322,871	$ 447,871	$ 202,702	Training Complex $125,000, Tanker lease/purchase $40,702, Thermal Camera $30,000, Knoxbox $7,000
10-602-7095	GRANTS	$ 8,638	$ 11,460	$ 75,000	$ -	$ 75,000	$ -	
10-602-7099	DONATIONS	$ -	$ -	$ 100,000	$ -	$ 100,000	$ -	
Total		**$ 37,496**	**$ 284,941**	**$ 656,102**	**$ 322,871**	**$ 622,871**	**$ 202,702**	
TOTAL FIRE & RESCUE EXPENSE + C.I.P.		**$ 276,196**	**$ 604,079**	**$ 943,305**	**$ 598,027**	**$ 990,007**	**$ 461,493**	
TOTAL FIRE & RESCUE		**$ (12,187)**	**$ 89,621**	**$ (470,305)**	**$ (163,259)**	**$ (570,530)**	**$ (186,493)**	

2026/2027
GOLF

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
10-566-4912	MISC INCOME	$ -	$ 9,140	$ 7,000	$ 8,867	$ 10,500	$ 7,000	credit card fees
10-566-5000	DAILY GREEN FEES	$ 109,924	$ 107,964	$ 75,000	$ 109,457	$ 110,000	$ 80,000	
10-566-5010	TOURNAMENTS	$ 38,507	$ 46,452	$ 35,000	$ 33,546	$ 40,500	$ 35,000	
10-566-5020	ANNUAL PASS-SINGLE	$ 49,424	$ 49,901	$ 40,000	$ 46,153	$ 47,300	$ 40,000	
10-566-5021	ANNUAL PASS-FAMILY	$ 61,084	$ 63,791	$ 55,000	$ 58,392	$ 59,000	$ 55,000	
10-566-5022	ANNUAL PASS AGE 19-25	$ 6,269	$ 6,773	$ 5,000	$ 3,540	$ 3,540	$ 5,000	
10-566-5023	ANNUAL PASSP-GRD-HSCH	$ 6,679	$ 5,279	$ 3,500	$ 8,299	$ 8,430	$ 4,500	
10-566-5030	DAILY CART RENTALS	$ 60,322	$ 59,205	$ 40,000	$ 54,116	$ 57,300	$ 40,000	
10-566-5031	ANNUAL CRT LEASE-SNGL	$ 16,569	$ 18,487	$ 15,000	$ 17,265	$ 17,200	$ 15,000	
10-566-5032	ANNUAL CRT LEASE-FAML	$ 21,973	$ 22,022	$ 18,500	$ 20,398	$ 20,350	$ 18,000	
10-566-5033	TRAIL FEES ANNUAL	$ 5,750	$ 6,363	$ 4,000	$ 6,510	$ 6,700	$ 5,000	
10-566-5034	CART STORAGE	$ 2,019	$ 2,777	$ 2,000	$ 3,838	$ 4,000	$ 2,500	
10-566-5035	TRAIL FEES DAILY	$ 92	$ 7	$ -	$ 210	$ 210	$ 300	
10-566-5040	LOCKER RENTAL	$ (1,261)	$ 1,877	$ 300	$ 175	$ 225	$ 300	
10-566-5050	DRIVING RANGE FEES	$ 6,648	$ 6,871	$ 6,000	$ 6,748	$ 6,950	$ 6,000	
10-566-5055	DRIVING RANGE MBRSHP	$ 3,745	$ 3,100	$ 3,500	$ 3,089	$ 3,036	$ 3,500	
10-566-5057	LOAN PROCEEDS	$ 59,811	$ -	$ -	$ -	$ -	$ -	
10-566-5060	MERCHANDISE SALES	$ 30,114	$ 27,626	$ 17,500	$ 28,004	$ 27,500	$ 17,500	
10-566-5064	RESTAURANT	$ 153,611	$ -	$ -	$ 132	$ 132	$ -	
10-566-5065	ROOM USE (CATERING)	$ -	$ 63	$ -	$ 200	$ 100	$ 300	
10-566-5070	HANDICAP FEES	$ 808	$ 750	$ 725	$ 570	$ 570	$ 725	
10-566-5075	LEAGUE FEES	$ 16,769	$ 16,627	$ 14,000	$ 13,492	$ 13,524	$ 14,000	
10-566-5080	BEER & LIQUOR	$ 109,147	$ 88,778	$ 80,000	$ 79,876	$ 82,000	$ 80,000	
10-566-5081	TIPS	$ 10,877	$ 11,283	$ 7,500	$ 10,226	$ 10,000	$ 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	$ -	$ 6,600	$ 500	$ 5,054	$ 5,054	$ 500	
Total		**$ 771,026**	**$ 561,735**	**$ 430,025**	**$ 518,155**	**$ 534,121**	**$ 437,625**	
TOTAL GOLF REVENUE		**$ 771,026**	**$ 561,735**	**$ 430,025**	**$ 518,155**	**$ 534,121**	**$ 437,625**	
10-569-6001	SALARIES	$ 121,688	$ 173,244	$ 260,456	$ 238,656	$ 260,000	$ 267,901	Includes Tips
10-569-6003	OVERTIME	$ 193	$ 93	$ 483	$ 438	$ 625	$ 485	Seasonal - Grounds
10-569-6012	SOCIAL SECURITY	$ 15,449	$ 15,702	$ 19,962	$ 17,564	$ 19,100	$ 20,532	
10-569-6014	GROUP INSURANCE	$ 32,329	$ 38,195	$ 70,561	$ 56,237	$ 65,150	$ 76,240	
10-569-6015	RETIREMENT	$ 5,797	$ 7,829	$ 11,183	$ 9,770	$ 10,200	$ 11,608	
10-569-7359	WELLNESS INCENTIVE	$ -	$ 180	$ 1,080	$ 585	$ 675	$ 1,080	2 FT
10-569-7006	INSURANCE/BONDS	$ 30,838	$ 35,826	$ 44,528	$ 36,932	$ 36,932	$ 46,754	
10-569-7011	PRO SHOP SUPPLIES	$ 1,818	$ 1,033	$ 10,300	$ 1,216	$ 10,300	$ 5,000	Clubhouse Lighting $1,000
10-569-7012	GASOLINE/OIL	$ 13,303	$ 12,405	$ 16,000	$ 14,460	$ 16,000	$ 18,000	
10-569-7014	GROUNDS SUPPLIES	$ 3,171	$ 968	$ 6,000	$ 2,244	$ 6,000	$ 7,000	
10-569-7015	CITY USE UTILITIES	$ 26,097	$ 22,289	$ 24,000	$ 32,119	$ 31,750	$ 32,000	
10-569-7016	TELEPHONE/INTERNET	$ 4,291	$ 6,083	$ 5,720	$ 5,395	$ 5,720	$ 5,720	Cell Phone $720; Allo $5,000
10-569-7017	GARBAGE SERVICE	$ 2,257	$ 2,257	$ 2,257	$ 2,257	$ 2,257	$ 3,118	
10-569-7019	NATURAL GAS	$ 3,570	$ 2,302	$ 3,500	$ 2,171	$ 2,300	$ 2,500	
10-569-7020	EQUIPMENT REPAIRS	$ 14,873	$ 22,134	$ 15,000	$ 13,668	$ 15,000	$ 15,000	Blade Sharpening $2,500
10-569-7026	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -	$ -	$ -	
10-569-7027	FERTILIZER/CHEMICALS	$ 18,975	$ 15,569	$ 20,000	$ 12,223	$ 20,000	$ 25,000	

10-569-7028	TREES/SEED/AERATION	$ 4,630	$ 3,978	$ 7,500	$ 739	$ 7,500	$ 7,500	
10-569-7029	SAND/GRAVEL	$ 4,440	$ 2,684	$ 3,500	$ 3,881	$ 3,500	$ 3,500	
10-569-7030	REPAIRS/MAINT-BLDG/GRNDS	$ 30,021	$ 13,856	$ 24,000	$ 86,783	$ 86,216	$ 24,000	Misc $10,000; Porta-Potty $1,000; Drainage Projects $10,000
10-569-7033	ALCOHOL & BEVERAGES	$ 47,998	$ 37,739	$ 40,000	$ 37,255	$ 40,000	$ 40,000	
10-569-7034	SHOP MERCHANDISE/FOOD	$ 19,647	$ 28,094	$ 23,000	$ 26,663	$ 25,000	$ 28,000	
10-569-7036	SERV/MAINT AGREEMENT	$ 58	$ 66	$ 48	$ 413	$ 409	$ 948	City Hall/Muni Bldg Copier $48; SEI Monitoring 900
10-569-7042	DUES/MBRSHPS/TRNG/MILEAGE	$ 1,430	$ 2,119	$ 1,450	$ 773	$ 800	$ 1,450	
10-569-7045	TOURNAMENT EXPENSE	$ 10,093	$ 11,354	$ 11,000	$ 5,212	$ 11,000	$ 11,000	
10-569-7047	LEAGUE EXPENSE	$ 12,922	$ 8,715	$ 11,000	$ 7,106	$ 10,000	$ 11,000	
10-569-7053	INFORMATION TECHNOLOGY	$ 9,060	$ 10,315	$ 8,097	$ 14,823	$ 14,892	$ 4,940	Bizco $3,373; Caselle $1,567
10-569-7060	MISCELLANEOUS EXPENSE	$ 25,718	$ 13,781	$ 14,080	$ 17,640	$ 16,235	$ 14,080	Range Balls $5,000; ForeUp Monthly $6,000
10-569-7088	COURSE-PROPERTY TAXES	$ 4,929	$ 4,249	$ 10,000	$ 2,638	$ 2,638	$ -	Potential Clubhouse Lease
10-569-7089	CART LEASE PAYMENTS	$ 19,800	$ 19,800	$ 19,800	$ 26,784	$ 26,784	$ 26,784	
10-569-7090	LEASE PAYMENT-COURSE	$ 1,950	$ 975	$ -	$ -	$ -	$ -	
10-569-7099	DONATIONS	$ -	$ 377	$ 500	$ -	$ -	$ 500	
10-569-7231	RESTAURANT	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL GOLF OPERATING EXPENSE		**$ 487,347**	**$ 514,211**	**$ 685,005**	**$ 676,643**	**$ 746,983**	**$ 711,640**	
10-569-7080	FIXED ASSETS	$ 83,436	$ 68,699	$ 71,742	$ 71,081	$ 71,081	$ 175,892	Gutters/Soffits, Remodel Clubhouse Bar, New Driving Range, Rough Mower, Verticut, Bobcat, Security Cameras
TOTAL GOLF CIP		**$ 83,436**	**$ 68,699**	**$ 71,742**	**$ 71,081**	**$ 71,081**	**$ 175,892**	
TOTAL GOLF EXPENSE + C.I.P.		**$ 570,782**	**$ 582,911**	**$ 756,747**	**$ 747,724**	**$ 818,064**	**$ 887,532**	
TOTAL GOLF		**$ 200,244**	**$ (21,176)**	**$ (326,722)**	**$ (229,569)**	**$ (283,943)**	**$ (449,907)**	

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

LEVEE ACCREDITATION

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 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	$ 232,080	$ 15,000	$ 26,448	$ 26,448	$ -	
Total		**$ 249,070**	**$ 232,080**	**$ 15,000**	**$ 26,448**	**$ 26,448**	**$ -**	
TOTAL LEVEE ACCREDITATION EXPENSE + C.		**$ 249,070**	**$ 232,080**	**$ 15,000**	**$ 26,448**	**$ 26,448**	**$ -**	
TOTAL LEVEE ACCREDITATION		**$ (249,070)**	**$ (232,080)**	**$ (15,000)**	**$ 119,802**	**$ 119,802**	**$ -**	

2026/2027
LIBRARY

Account	Title	9/30/2024 Fiscal Yr 23/24 Actuals	9/30/2025 Fiscal Yr 24/25 Actuals	9/30/2026 Fiscal Yr 25/26 Budget	9/30/2026 Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
10-551-4750	REV-FINES-ETC	$ 9,862	$ 9,018	$ 3,000	$ 3,526	$ 3,200	$ 3,000	
10-551-4753	REV-MEMBERSHIPS	$ -	$ 74	$ 7,000	$ 6,064	$ 6,500	$ 6,000	
10-551-4755	REV-DONATIONS	$ 45,585	$ 37,625	$ 30,000	$ 38,855	$ 40,000	$ 35,000	
10-551-4765	REV-STATE GRANT	$ 2,119	$ 2,077	$ 2,000	$ 1,916	$ 1,916	$ 2,000	
10-551-4770	REV-NON-OPERATING	$ 67,340	$ -	$ -	$ 58	$ 58	$ -	
10-551-4775	INSURANCE PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	
Total		**$ 124,906**	**$ 48,794**	**$ 42,000**	**$ 50,418**	**$ 51,674**	**$ 46,000**	
TOTAL LIBRARY REVENUE		**$ 124,906**	**$ 48,794**	**$ 42,000**	**$ 50,418**	**$ 51,674**	**$ 46,000**	
10-552-6001	SALARIES	$ 284,067	$ 305,537	$ 364,210	$ 334,604	$ 345,497	$ 354,195	
10-552-6003	OVERTIME	$ -	$ 9	$ -	$ -	$ -	$ -	
10-552-6012	SOCIAL SECURITY	$ 20,851	$ 22,608	$ 27,862	$ 24,778	$ 25,556	$ 27,096	
10-552-6014	GROUP INSURANCE	$ 49,372	$ 52,851	$ 53,718	$ 50,577	$ 54,250	$ 75,720	
10-552-6015	RETIREMENT	$ 7,620	$ 9,899	$ 11,049	$ 11,809	$ 12,281	$ 11,510	
10-552-7359	WELLNESS INCENTIVE	$ -	$ 450	$ 1,620	$ 990	$ 1,080	$ 1,620	3 FT
10-552-7006	INSURANCE/BONDS	$ 15,182	$ 23,075	$ 19,672	$ 16,316	$ 16,316	$ 20,655	
10-552-7009	OTHER (AUDIO/VIDEO)	$ 1,146	$ 690	$ -	$ -	$ -	$ -	combine with "7014"
10-552-7010	AUDIT/ACCOUNTING	$ 3,061	$ 4,557	$ 2,503	$ 2,525	$ 337	$ 2,561	City Audit & Budget $411; Library Foundation Audit $2,150
10-552-7011	SUPPLIES	$ 9,445	$ 10,471	$ 9,500	$ 5,755	$ 9,500	$ 10,000	
10-552-7012	POSTAGE	$ 3,616	$ 3,494	$ 4,200	$ 3,548	$ 4,200	$ 4,000	
10-552-7013	PRINT MATERIALS	$ 38,455	$ 34,565	$ 38,000	$ 33,476	$ 38,000	$ 39,000	
10-552-7014	ELECTRONIC-EBOOKS/DATA	$ 5,000	$ 7,500	$ 6,000	$ 5,966	$ 6,000	$ 6,000	Includes A/V purchases, additional Overdrive costs of $1,000 for magazines NLC not covering due to budget cuts
10-552-7015	CITY USE UTILITIES	$ 39,255	$ 39,485	$ 40,000	$ 32,871	$ 40,000	$ 40,000	
10-552-7016	TELEPHONE	$ 4,515	$ 4,533	$ 4,500	$ 3,276	$ 3,940	$ 4,500	NextLink $1,380; Windstream $3,120
10-552-7017	GARBAGE SERVICE	$ 238	$ 248	$ 248	$ 248	$ 248	$ 343	
10-552-7019	NATURAL GAS	$ 567	$ 585	$ 700	$ 747	$ 750	$ 800	
10-552-7030	REPAIRS/BLDG MAINT	$ 87,564	$ 14,562	$ 42,044	$ 41,097	$ 42,044	$ 22,000	
10-552-7036	SERV/MAINT AGREEMENTS	$ 17,432	$ 12,260	$ 14,507	$ 16,234	$ 16,230	$ 14,270	Biblionix $4,250; Alarm Monitoring (Elec. Contr) $325; Fire Alarm Insp (Elec. Contr) $480; Fire Ext Insp (Summit) $150; HVAC Svc (Lee's) $2,050; Elevator Insp (NE Fire Marsh $130; Boiler Insp (NE Fire Marsh) $50; Fire Sprinkler Insp (NIFCO) $800; OCLC Records (875) & ILL (800) $1575; Elevator Maint (tkElevator) 2,400 -estimated 5% increase; City Hall Copier $60; Engineered Controls (HVAC software) $2000+ to update
10-552-7042	DUES/MBRSP/MILEAGE	$ 1,235	$ 1,282	$ 1,400	$ 1,110	$ 1,200	$ 1,500	Not sure new Director will join all groups that I'm part of now? ALA $125-$332; MPLA $65; ARSL $85; NLA $150 for 2; mileage for delivery program $300, other mileage, Sam's Club $125, Amazon Business $180, CITY DUES - $1227 plus other miles plus city dues
10-552-7043	CONTINUING EDUCATION	$ 1,147	$ 1,239	$ 1,500	$ 1,812	$ 1,750	$ 2,025	Youth Services Retreat $275, Advocacy Day $150, SELS training $100, CASTL meetings $500, NLA for 2 people $1,000, unexpected training not included in total?
10-552-7053	INFO TECHNOLOGY	$ 2,860	$ 3,143	$ 4,619	$ 9,785	$ 10,150	$ 20,536	BIZCO $18,191; Server Warranty $900; Caselle $1,445
10-552-7055	STATE AID FUND	$ 2,045	$ -	$ 2,000	$ -	$ 1,916	$ 2,000	
10-552-7056	DONATIONS	$ 47,754	$ 30,179	$ 30,000	$ 36,939	$ 40,000	$ 35,000	
10-552-7059	COMMUNITY TEXT SYSTEM	$ 160	$ -	$ -	$ -	$ -	$ -	
10-552-7060	MISCELLANEOUS	$ 2,160	$ 2,146	$ 3,525	$ 2,688	$ 3,525	$ 3,500	Programs $1000, Ads/Notices $500; ILL fees $100, Printing/Promo $750, Zoom $200, Misc $500, Music Lic $500 + any city charges
10-552-7081	COMPUTER HARD/SOFTWARE	$ 6,922	$ 970	$ 2,495	$ 1,816	$ 4,025	$ 15,095	4 computer replacements @ $1,300 per J.D., plus all licensing that is not in info tech line, plus toner costs, moving server to cloud is $8,444.40, Wix cost of 250, goDaddy renewals $0 (due next year), Adobe $500,Tech Soup MS licensing $700
10-552-7086	MTG ROOM MAINT/SUPPLIES	$ 43	$ -	$ -	$ -	$ -	$ -	
TOTAL LIBRARY OPERATING EXPENSE		**$ 651,711**	**$ 586,335**	**$ 685,872**	**$ 638,967**	**$ 678,794**	**$ 713,926**	
10-552-7080	FIXED ASSETS	$ -	$ -	$ 6,500	$ 5,855	$ 5,855	$ -	
TOTAL LIBRARY CIP		**$ -**	**$ -**	**$ 6,500**	**$ 5,855**	**$ 5,855**	**$ -**	
TOTAL LIBRARY EXPENSE + C.I.P.		**$ 651,711**	**$ 586,335**	**$ 692,372**	**$ 644,822**	**$ 684,649**	**$ 713,926**	
TOTAL LIBRARY		**$ (526,805)**	**$ (537,541)**	**$ (650,372)**	**$ (594,403)**	**$ (632,976)**	**$ (667,926)**	

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

PARKS & RECREATION

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
10-561-4780	REV-PARK CAMPING FEES	$ 10,070	$ 4,474	$ 12,000	$ 5,266	$ 3,876	$ 6,000	
10-561-4790	REV-ITEM RENTALS	$ -	$ -	$ 100	$ -	$ -	$ 100	
10-561-4900	REV-FARM LAND LEASES	$ 17,269	$ 16,050	$ 19,000	$ 13,064	$ 10,000	$ 19,000	
10-561-4910	REV-INTEREST	$ 1,024	$ 749	$ 750	$ 634	$ 680	$ 750	
10-561-4911	REV-NON-OPERATING	$ 9,063	$ 13,205	$ 250	$ 2,920	$ 2,920	$ 250	
10-561-4912	INSURANCE PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	
Total		**$ 37,426**	**$ 34,478**	**$ 32,100**	**$ 21,884**	**$ 17,476**	**$ 26,100**	
10-641-5510	RECREATION-REV-BASE/SOFTB REGI	$ 13,440	$ 23,910	$ 8,500	$ 17,075	$ 15,050	$ 15,000	
10-641-5515	RECREATION-REV-WRESTLING REGIS	$ 472	$ 637	$ 600	$ -	$ -	$ -	
10-641-5520	RECREATION-REV-YOUTH FB REGIST	$ 1,996	$ 3,390	$ 1,700	$ 4,660	$ 3,400	$ 6,000	
10-641-5525	RECREATION-REV-VOLLEYBALL	$ 3,181	$ 7,084	$ 1,340	$ 8,615	$ 10,000	$ 10,000	
10-641-5526	RECREATION-REV-FLAG FB	$ -	$ 3,800	$ 1,781	$ 6,975	$ 6,255	$ 3,500	
10-641-5530	RECREATION-REV-BASKETBALL REGI	$ 7,591	$ 7,891	$ 8,000	$ 28,234	$ 24,859	$ 20,000	
10-641-5533	RECREATION-REV-TENNIS REGI	$ -	$ -	$ -	$ -	$ -	$ -	
10-641-5535	RECREATION-REV-SOCCER REGISTRA	$ 11,499	$ 10,755	$ 9,000	$ 19,950	$ 19,690	$ 10,000	
10-641-5540	RECREATION-REV-TOURN/FIELD USE	$ 900	$ 3,375	$ 4,000	$ -	$ 4,000	$ 4,000	
10-641-5545	RECREATION-REV-NON-OPERATING	$ 285	$ 125	$ 650	$ 1,375	$ 1,375	$ 125	
10-641-5560	RECREATION-REV-CATTLE TC USE F	$ 7,855	$ 3,740	$ 8,000	$ 6,565	$ 6,565	$ 6,000	
Total		**$ 47,220**	**$ 64,707**	**$ 43,571**	**$ 93,449**	**$ 91,194**	**$ 74,625**	
10-641-5550	REC-REV-SP CX LT SF NON-OP INT	$ 572	$ 275	$ 225	$ 216	$ 235	$ 225	
Total		**$ 572**	**$ 275**	**$ 225**	**$ 216**	**$ 235**	**$ 225**	
10-531-4620	REV-OPER COST REIM	$ 36,000	$ 48,000	$ 48,000	$ 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**	**$ 48,000**	**$ 48,000**	
10-571-5090	NON-OPERATING	$ 4,616	$ -	$ -	$ -	$ -	$ -	
10-571-5095	DONATIONS	$ -	$ -	$ -	$ 98,848	$ 98,848	$ -	
10-571-5100	OTHER-INSURANCE PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	
Total		**$ 4,616**	**$ -**	**$ -**	**$ 98,848**	**$ 98,848**	**$ -**	
TOTAL PARKS, REC, BLDG & GROUNDS REVENUE		**$ 135,776**	**$ 147,460**	**$ 123,896**	**$ 262,397**	**$ 255,753**	**$ 148,950**	
10-562-6001	SALARIES	$ 247,625	$ 275,312	$ 291,198	$ 270,975	$ 283,723	$ 304,999	
10-562-6003	OVERTIME	$ 2,177	$ 4,750	$ 2,700	$ 5,763	$ 6,600	$ 2,811	
10-562-6012	SOCIAL SECURITY	$ 17,993	$ 20,664	$ 22,484	$ 20,374	$ 20,150	$ 23,548	
10-562-6014	GROUP INSURANCE	$ 73,339	$ 76,590	$ 80,810	$ 69,352	$ 70,650	$ 95,099	
10-562-6015	RETIREMENT	$ 11,124	$ 13,492	$ 16,623	$ 14,381	$ 14,400	$ 17,447	
10-562-7359	WELLNESS INCENTIVE	$ -	$ 338	$ 2,970	$ 473	$ 495	$ 3,240	6 FT
10-562-7006	INSURANCE/BONDS	$ 28,867	$ 33,102	$ 27,412	$ 22,737	$ 22,737	$ 30,154	
10-562-7008	ENGINEERING/CONSULTING	$ -	$ -	$ 3,000	$ -		$ 3,000	
10-562-7009	LANDSCAPING SUPPLIES	$ 2,969	$ 1,233	$ 3,500	$ 3,372	$ 3,500	$ 3,000	
10-562-7010	AUDIT/ACCOUNTING	$ 1,061	$ 945	$ 1,207	$ 1,272	$ 1,207	$ 1,233	AMGL $1,233

10-562-7011	Supplies/Postage/Freight	$	10,977	$	11,045	$	11,000	$	5,150	$	11,000	$	11,000	Crushed Rock Campgroud - $3,000;
10-562-7012	GASOLINE/OIL	$	11,581	$	10,898	$	14,000	$	15,562	$	14,000	$	15,000	
10-562-7015	CITY USE UTILITIES	$	20,368	$	16,690	$	28,000	$	19,193	$	20,150	$	20,500	City Utilities $21,000; Natural Gas $7,200
10-562-7016	TELEPHONE	$	1,950	$	1,485	$	1,620	$	1,450	$	1,620	$	1,620	Cell Phone $1,620
10-562-7017	GARBAGE SERVICE	$	3,208	$	3,208	$	3,208	$	3,208	$	3,208	$	4,432	
10-562-7020	REPAIRS	$	17,617	$	10,566	$	15,000	$	8,823	$	15,000	$	15,000	Sidewalks $4,000
10-562-7030	BLDGS/GRNDS UPKEEP	$	53,508	$	16,484	$	18,000	$	9,099	$	18,000	$	18,000	Crumb rubber $5,000; Campground Porta-Potty $875; Roof East West Shelter $2,600
10-562-7031	PLAYGRND EQUIP UPKEEP	$	450	$	69	$	5,000	$	34	$	5,000	$	5,000	
10-562-7036	SERV/MAINT AGREEMENTS	$	460	$	1,451	$	420	$	522	$	447	$	450	City Hall/Muni Bldg Copier $420
10-562-7042	DUES/MBRSP/TRN/MILEAGE	$	1,794	$	2,202	$	3,000	$	3,457	$	3,457	$	3,000	CDL Training $1300; Turf Management Class $800
10-562-7053	INFO TECHNOLOGY	$	6,120	$	6,615	$	4,743	$	6,038	$	6,035	$	4,872	Bizco $2,212; Caselle $2,660
10-562-7059	COMMUNITY TEXT SYSTEM	$	160	$	-	$	-	$	-	$	-	$	-	
10-562-7060	MISCELLANEOUS	$	596	$	601	$	1,000	$	(14,060)	$	(14,216)	$	1,000	
10-562-7065	TREE PLANTING PROGRAM	$	1,800	$	150	$	2,000	$	-	$	2,000	$	2,000	
10-562-7070	PARK IMPROVEMENTS	$	405	$	-	$	100	$	110	$	110	$	100	
Total		**$**	**516,148**	**$**	**507,890**	**$**	**558,996**	**$**	**467,285**	**$**	**509,273**	**$**	**586,505**	
10-642-6001	SALARIES	$	146,861	$	107,679	$	77,340	$	69,542	$	73,700	$	81,112	
10-642-6003	OVERTIME	$	6	$	6	$	242	$	58	$	58	$	243	
10-642-6012	SOCIAL SECURITY	$	10,369	$	8,003	$	5,935	$	5,269	$	5,600	$	6,224	
10-642-6014	GROUP INSURANCE	$	28,099	$	18,863	$	6,278	$	5,497	$	5,740	$	6,251	
10-642-6015	RETIREMENT	$	5,518	$	5,231	$	3,792	$	3,719	$	3,870	$	4,014	
10-642-7359	Wellness Incentive	$	-	$	180	$	-	$	248	$	270	$	270	
10-642-7006	INSURANCE/BONDS	$	9,190	$	12,122	$	12,925	$	10,482	$	10,720	$	14,218	
10-642-7010	AUDIT/ACCOUNTING	$	707	$	630	$	215	$	227	$	180	$	220	AMGL $220
10-642-7011	SU/POST/FRT	$	16,331	$	17,577	$	18,500	$	16,309	$	18,500	$	20,000	Field Conditioner $13,000
10-642-7012	GASOLINE/OIL	$	2,598	$	2,432	$	4,000	$	2,916	$	4,000	$	5,000	
10-642-7015	CITY USE UTILITIES	$	34,189	$	24,992	$	36,000	$	16,393	$	24,100	$	30,000	
10-642-7016	TELEPHONE	$	988	$	577	$	1,140	$	407	$	482	$	500	Cell Phone $180, Allo
10-642-7020	REPAIRS	$	2,638	$	864	$	2,000	$	1,573	$	2,000	$	4,000	4-plex toilets?
10-642-7030	BLDGS/GRNDS REPAIRS	$	28,615	$	9,020	$	10,700	$	6,377	$	10,700	$	10,700	
10-642-7036	SERV/MAINT AGREEMENT	$	460	$	588	$	420	$	500	$	535	$	420	City Hall/ Muni Bldg Copier $420
10-642-7042	DUES/MBRSP/TRN/MILEAGE	$	374	$	111	$	500	$	365	$	500	$	500	
10-642-7045	ATHLETIC EQUIPMENT	$	1,004	$	776	$	2,000	$	676	$	1,000	$	2,000	
10-642-7046	BASEBALL/SOFTBALL	$	18,815	$	20,417	$	15,000	$	17,960	$	18,000	$	20,000	
10-642-7047	WRESTLING	$	400	$	-	$	400	$	-	$	-	$	-	
10-642-7048	YOUTH FOOTBALL	$	2,879	$	5,966	$	3,000	$	5,403	$	5,368	$	10,000	Replace 1/10 helmets; recondition helmets
10-642-7049	VOLLEYBALL	$	1,363	$	6,603	$	1,250	$	1,343	$	1,250	$	5,000	
10-642-7050	FLAG FB	$	-	$	1,095	$	1,250	$	2,156	$	1,250	$	1,250	
10-642-7053	INFO TECHNOLOGY	$	3,882	$	3,499	$	3,752	$	2,623	$	2,621	$	1,897	Last Mile $792; Caselle $1,105
10-642-7056	BASKETBALL	$	2,257	$	3,668	$	5,000	$	33,745	$	33,745	$	15,000	
10-642-7057	SOCCER	$	2,757	$	2,111	$	5,000	$	7,611	$	5,000	$	4,460	soccer goals $1,960
10-642-7058	Tennis	$	-	$	-	$	-	$	-	$	-	$	-	
10-642-7059	COMMUNITY TEXT SYSTEM	$	160	$	-	$	-	$	-	$	-	$	-	
10-642-7060	MISCELLANEOUS	$	832	$	349	$	1,200	$	843	$	1,200	$	1,000	
10-642-7099	CATTLE T C EXPENSES	$	3,642	$	3,634	$	5,000	$	2,683	$	5,000	$	5,000	
Total		**$**	**324,935**	**$**	**256,991**	**$**	**222,839**	**$**	**214,922**	**$**	**235,389**	**$**	**249,279**	
10-532-6001	SALARIES	$	3,468	$	4,324	$	7,872	$	5,295	$	5,400		$9,063.00	

10-532-6012	SOCIAL SECURITY	$	265	$	331	$	603	$	405	$	415		$694.00	
10-532-6015	RETIREMENT	$	3	$	-	$	-	$	-	$	-		$0.00	
10-532-7006	INSURANCE/BONDS	$	5,586	$	6,114	$	-	$	-	$	-	$	-	
10-532-7010	AUDIT/ACCOUNTING	$	88	$	79	$	-	$	-	$	-	$	-	AMGL $0
10-532-7011	SUPPLIES	$	164	$	126	$	500	$	129	$	500	$	500	
10-532-7015	CITY USE UTILITIES	$	6,359	$	6,513	$	6,500	$	6,083	$	6,700	$	6,750	
10-532-7018	GARBAGE SERVICE	$	238	$	248	$	248	$	248	$	248	$	343	
10-532-7030	REP/MAINT-CITY HALL	$	4,872	$	2,061	$	4,000	$	1,301	$	4,000	$	4,000	
10-532-7053	INFO TECHNOLOGY	$	401	$	260	$	256	$	29	$	256	$	40	Caselle $40
10-532-7059	COMMUNITY TEXT SYSTEM	$	160	$	-	$	141	$	-	$	-	$	-	
10-532-7060	MISCELLANEOUS	$	-	$	1	$	100	$	-	$	-	$	100	
10-532-7061	BUILDING IMPROVEMENT	$	-	$	-	$	-	$	-	$	-	$	-	
Total		**$**	**21,604**	**$**	**20,057**	**$**	**20,220**	**$**	**13,490**	**$**	**17,519**		**$21,490.00**	
10-572-7011	OTHER-BAND SHELL-SUPPLIES	$	400	$	400	$	400	$	-	$	400	$	500	
10-572-7012	Mun BLDG Supplies	$	10	$	51	$	400	$	154	$	400	$	400	
10-572-7015	OTHER-BANDSHELL/SCOUT-UTIL	$	2,168	$	2,248	$	2,700	$	3,303	$	2,700	$	2,700	
10-572-7021	OTHER-BAND SHELL-CONCERTS	$	6,500	$	6,500	$	6,900	$	395	$	6,900	$	6,900	$6,500 Payment; $400 Music.
10-572-7034	OTHER-BAND SHELL-REPS/MAIN	$	323	$	228	$	500	$	2,448	$	2,448	$	500	
10-572-7050	DONATIONS	$	-	$	-	$	-	$	98,848	$	98,848	$	-	
10-572-7060	MISCELLANEOUS	$	39	$	-	$	500	$	16	$	100	$	500	
10-572-7070	MUN BLDG-CC-REP/UPKE	$	2,106	$	833	$	2,000	$	646	$	2,000	$	2,000	
Total		**$**	**11,547**	**$**	**10,261**	**$**	**13,400**	**$**	**105,809**	**$**	**113,796**	**$**	**13,500**	
TOTAL PARKS, REC, BLDG & GROUNDS OPERATING EXPEI		**$**	**874,234**	**$**	**795,199**	**$**	**815,455**	**$**	**801,507**	**$**	**875,977**	**$**	**870,773**	
10-562-7080	FIXED ASSETS	$	160	$	109,480	$	121,000	$	115,215	$	115,215	$	55,650	Reroute sidewalk, 3 plaques, reshingle shelters, bobcat
10-642-7080	FIXED ASSETS	$	11,900	$	53,950	$	48,000	$	46,083	$	46,083	$	60,650	Recrown East Field $30,000, Baseball sunshades, bobca
10-532-7061	BUILDING IMPROVEMENT	$	-	$	-	$	-	$	-	$	-	$	-	
TOTAL PARKS, REC, BLDG & GROUNDS CIP		**$**	**12,060**	**$**	**163,430**	**$**	**169,000**	**$**	**161,298**	**$**	**161,298**	**$**	**116,300**	
TOTAL PARKS, REC, BLDG & GROUNDS EXPENSE + C.I.P.		**$**	**886,294**	**$**	**958,629**	**$**	**984,455**	**$**	**962,805**	**$**	**1,037,275**	**$**	**987,073**	
TOTAL PARKS, REC, BLDG & GROUNDS		**$**	**(750,518)**	**$**	**(811,169)**	**$**	**(860,559)**	**$**	**(700,408)**	**$**	**(781,522)**	**$**	**(838,123)**	

2026/2027
POLICE

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
		9/30/2024	9/30/2025	9/30/2026	9/30/2026			
10-511-4300	REV-DOG LICENSE/REDEEMI	$ -	$ 289	$ 750	$ 146	$ 146	$ 200	
10-511-4310	REV-PERMITS-ITINIERANT	$ -	$ 539	$ 300	$ 928	$ 880	$ 700	
10-511-4320	REV-LIQUIDATED DAMAGES	$ -	$ 689	$ 750	$ 605	$ 500	$ 450	
10-511-4335	REV-NON-OPERATING	$ 2,737	$ 1,103	$ 5,000	$ 1,848	$ 2,000	$ 2,000	DUI Testing $1,800
10-511-4340	INSURANCE PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	
10-511-4350	DONATIONS/GRANTS	$ 2,383	$ 300	$ -	$ 650	$ 650	$ -	Offset in Admin 10-502-7050
Total		**$ 5,119**	**$ 2,920**	**$ 6,800**	**$ 4,176**	**$ 4,176**	**$ 3,350**	
TOTAL POLICE REVENUE		**$ 5,119**	**$ 2,920**	**$ 6,800**	**$ 4,176**	**$ 4,176**	**$ 3,350**	
10-512-6001	SALARIES	$ 992,361	$ 1,000,675	$ 1,089,011	$ 1,031,225	$ 1,072,000	$ 1,155,968	
10-512-6003	OVERTIME	$ 57,601	$ 69,743	$ 50,015	$ 81,973	$ 87,100	$ 80,350	
10-512-6012	SOCIAL SECURITY	$ 75,337	$ 80,324	$ 87,136	$ 80,900	$ 84,200	$ 94,579	
10-512-6014	GROUP INSURANCE	$ 218,178	$ 268,176	$ 279,411	$ 239,795	$ 250,650	$ 269,704	
10-512-6015	RETIREMENT/NON-OFFICERS	$ 4,591	$ 6,001	$ 6,444	$ 3,021	$ 6,525	$ 6,762	
10-512-6018	RETIREMENT/OFFICERS	$ 59,285	$ 72,786	$ 92,611	$ 83,393	$ 90,900	$ 100,855	
10-512-7359	WELLNESS INCENTIVE	$ -	$ 1,890	$ 6,480	$ 4,905	$ 5,335	$ 7,560	14 FT
10-512-7006	INSURANCE/BONDS	$ 59,200	$ 83,368	$ 83,826	$ 70,893	$ 70,933	$ 88,017	
10-512-7009	MAINT SUPPLIES/EQUIPMEN	$ 8,957	$ 7,645	$ 10,000	$ 4,665	$ 8,000	$ 10,000	
10-512-7010	AUDIT/ACCOUNTING	$ 2,475	$ 2,204	$ 1,486	$ 1,566	$ 1,242	$ 1,517	AMGL $1,517
10-512-7011	OFFICE SU/POST/FRT	$ 5,883	$ 3,702	$ 5,050	$ 2,976	$ 4,000	$ 5,250	
10-512-7012	GASOLINE/OIL	$ 25,492	$ 20,081	$ 31,000	$ 22,478	$ 25,000	$ 35,000	
10-512-7015	CITY USE UTILITIES	$ 5,815	$ 6,092	$ 6,500	$ 5,895	$ 7,000	$ 7,000	
10-512-7016	TELEPHONE	$ 13,015	$ 8,539	$ 10,512	$ 8,957	$ 9,235	$ 9,120	ALLO $4,440, Verizon $3,600; Cell phone reimb $1080
10-512-7017	UTILITIES-NATURAL GAS	$ 795	$ 773	$ 900	$ 905	$ 915	$ 950	
10-512-7018	GARBAGE SERVICE	$ 494	$ 495	$ 495	$ 495	$ 495	$ 684	
10-512-7020	REPAIRS/PATROL CARS	$ 9,194	$ 6,849	$ 10,000	$ 9,968	$ 12,000	$ 10,000	
10-512-7024	REPAIRS/RADIO/RADAR	$ 1,458	$ 2,056	$ 2,000	$ 833	$ 2,000	$ 2,000	
10-512-7030	REPAIRS/BLDG MAINT	$ 3,800	$ 15,531	$ 5,500	$ (8,414)	$ (8,414)	$ 5,500	
10-512-7036	SERV/MAINT AGREEMENTS	$ 9,629	$ 8,155	$ 22,924	$ 17,484	$ 19,000	$ 21,765	State Radio $2,800; All Copy Products (overages) $700; City Hall Copier $60; All Copy Products (annual) $1,500; PMI $695; Mach/Tracs $1,000; Central Square/Tritech $3,800; Bizco Firewall Warranty $2,000; Paper Tiger $210; Body Cam annual plan $9,000
10-512-7042	DUES/MBRSP/TRN/MILEAGE	$ 1,493	$ 2,336	$ 2,500	$ 1,145	$ 2,500	$ 2,500	
10-512-7043	BASIC TRAINING EXPENSE	$ 2,500	$ -	$ 6,000	$ -	$ -	$ 6,000	
10-512-7044	Officer Training	$ 6,690	$ 6,197	$ 10,500	$ 6,521	$ 7,500	$ 10,500	
10-512-7045	TESTING	$ -	$ -	$ 4,000	$ -	$ -	$ 4,000	
10-512-7049	UNIFORMS	$ 6,234	$ 7,013	$ 6,400	$ 4,715	$ 6,400	$ 9,200	new officer badges $2,800
10-512-7050	FIREARMS TRAINING	$ 3,401	$ 2,334	$ 4,000	$ 2,998	$ 4,400	$ 4,000	
10-512-7051	VETERINARIAN/DOG IMPOUND	$ 720	$ 825	$ 900	$ -	$ 900	$ 900	
10-512-7053	INFO TECHNOLOGY	$ 21,325	$ 27,515	$ 24,556	$ 25,640	$ 25,634	$ 35,561	BIZCO $20,867; Caselle $8,194; Vmware to Proxmax update $4,000; Computer replacement (2) $2,500
10-512-7055	DONATIONS	$ -	$ -	$ -	$ 314	$ 314	$ -	
10-512-7059	COMMUNITY TEXT SYSTEM	$ 160	$ 346	$ 347	$ 346	$ 346	$ 346	
10-512-7060	MISCELLANEOUS	$ 10,297	$ 10,045	$ 15,000	$ 17,837	$ 16,899	$ 15,000	TLO $900
10-512-7062	PUBLIC RELATIONS	$ 1,994	$ 1,553	$ 2,000	$ 1,965	$ 2,000	$ 2,000	
10-512-7063	PROSECUTION AGR-CO ATTO	$ -	$ 4,033	$ 4,000	$ -	$ 4,000	$ 4,000	
Total		**$ 1,608,371**	**$ 1,727,281**	**$ 1,881,504**	**$ 1,725,391**	**$ 1,819,009**	**$ 2,006,588**	

10-513-7090	E911 County Reimbursement	$	282,085	$	246,299	$	285,624	$	261,822	$	285,624	$ 331,797
Total		**$**	**282,085**	**$**	**246,299**	**$**	**285,624**	**$**	**261,822**	**$**	**285,624**	**$ 331,797**
TOTAL POLICE OPERATING EXPENSE		**$**	**1,890,456**	**$**	**1,973,580**	**$**	**2,167,128**	**$**	**1,987,213**	**$**	**2,104,633**	**$ 2,338,385**
10-512-7080	FIXED ASSETS	$	75,347	$	157,107	$	82,400	$	81,084	$	83,784	$ 129,300
TOTAL POLICE CIP		**$**	**75,347**	**$**	**157,107**	**$**	**82,400**	**$**	**81,084**	**$**	**83,784**	**$ 129,300**
TOTAL POLICE EXPENSE + C.I.P.		**$**	**1,965,803**	**$**	**2,130,687**	**$**	**2,249,528**	**$**	**2,068,296**	**$**	**2,188,417**	**$ 2,467,685**
TOTAL POLICE		**$**	**(1,960,684)**	**$**	**(2,127,767)**	**$**	**(2,242,728)**	**$**	**(2,064,120)**	**$**	**(2,184,241)**	**$ (2,464,335)**

Cargo container, replace carpet, A/C, patrol vehicle, MDT computers, bizhub, portable generator, office chairs

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

RAIL CAMPUS

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 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	$ -	$ -	$ -	
10-526-7028	ENGINEERING/CONSULTING	$ 42,383	$ 3,073	$ 10,000	$ 3,600	$ 3,600	$ -	
Total		**$ 46,627**	**$ 3,073**	**$ 11,000**	**$ 3,600**	**$ 3,600**	**$ -**	
TOTAL RAIL CAMPUS EXPENSE + C.I.P.		**$ 46,627**	**$ 3,073**	**$ 11,000**	**$ 3,600**	**$ 3,600**	**$ -**	
TOTAL RAIL CAMPUS		**$ (46,627)**	**$ (3,073)**	**$ (11,000)**	**$ (3,600)**	**$ (3,600)**	**$ -**	

2026/2027
RECYCLING

		9/30/2024	9/30/2025	9/30/2026	9/30/2026			
Account	**Title**	**Fiscal Yr 23/24 Actuals**	**Fiscal Yr 24/25 Actuals**	**Fiscal Yr 25/26 Budget**	**Fiscal Yr 25/26 YTD**	**Fiscal Yr 25/26 Estimated Ending Balance**	**Fiscal Yr 26/27 Budget**	
10-661-4999	RECYCLING-REV-GRANTS	$ 1,871	$ 1,553	$ 1,500	$ -	$ -	$ -	
10-661-5800	RECYCLING-REVENUES	$ 4,742	$ 553	$ 500	$ 1,300	$ 1,300	$ 500	
10-661-5802	Recycling Grants Revenue	$ -	$ -	$ 1,500	$ 6,212	$ 6,212	$ 8,250	25% Reimbursement of Processing Costs Acct 10-662-7035
Total		**$ 6,613**	**$ 2,106**	**$ 3,500**	**$ 7,512**	**$ 7,512**	**$ 8,750**	
TOTAL RECYCLING REVENUE		**$ 6,613**	**$ 2,106**	**$ 3,500**	**$ 7,512**	**$ 7,512**	**$ 8,750**	
10-662-6001	SALARIES	$ 15,216	$ 16,438	$ 19,813	$ 3,351	$ 3,410	$ -	
10-662-6012	SOCIAL SECURITY	$ 1,164	$ 1,257	$ 1,516	$ 256	$ 260	$ -	
10-662-7006	INSURANCE/BONDS	$ 2,328	$ 2,944	$ 3,267	$ 2,710	$ 2,710	$ 3,430	
10-662-7008	ADVERTISING/PROMOTION	$ -	$ -	$ -	$ -	$ -	$ -	
10-662-7010	AUDIT/ACCOUNTING	$ 88	$ 79	$ 24	$ 17	$ 12	$ 24	AMGL $24
10-662-7011	SUPPLIES	$ 41	$ -	$ 250	$ -		$ -	
10-662-7015	CITY USE UTILITIES	$ 2,891	$ 3,062	$ 3,000	$ 420	$ 420	$ -	
10-662-7016	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	
10-662-7017	GARBAGE SERVICES	$ 493	$ 500	$ 500	$ 500	$ 500	$ 691	
10-662-7020	EQUIPMENT REPAIRS	$ -	$ 247	$ 1,000	$ 24	$ 24	$ -	
10-662-7030	BLDGS/GRNDS UPKEEP	$ 60	$ 768	$ 1,000	$ 1,961	$ 1,961	$ -	
10-662-7035	PROCESSING COSTS	$ 5,542	$ 9,068	$ 6,000	$ 29,246	$ 31,800	$ 33,000	
10-662-7042	DUES/MBRSP/TRN/MI	$ -	$ 2	$ 1	$ -	$ -	$ -	
10-662-7053	INFO TECHNOLOGY	$ 321	$ 330	$ 306	$ 310	$ 310	$ 144	Caselle $144
10-662-7059	COMMUNITY TEXT SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	
10-662-7060	MISCELLANEOUS	$ -	$ 47	$ 250	$ 411	$ 411	$ 250	
TOTAL RECYCLING OPERATING EXPENSE		**$ 28,143**	**$ 34,743**	**$ 36,926**	**$ 39,204**	**$ 41,818**	**$ 37,539**	
10-662-7080	FIXED ASSETS	$ -	$ 1,961	$ -	$ (1,961)	$ (1,961)	$ -	
TOTAL RECYCLING CIP		**$ -**	**$ 1,961**	**$ -**	**$ (1,961)**	**$ (1,961)**	**$ -**	
TOTAL RECYCLING EXPENSE + C.I.P.		**$ 28,143**	**$ 36,704**	**$ 36,926**	**$ 37,244**	**$ 39,857**	**$ 37,539**	
TOTAL RECYCLING		**$ (21,530)**	**$ (34,599)**	**$ (33,426)**	**$ (29,732)**	**$ (32,345)**	**$ (28,789)**	

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

SENIOR SHUTTLE

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget
10-658-5700	SENIOR SHUTTLE-REVENUE	$ 4,460	$ 4,577	$ 4,600	$ 4,424	$ 4,416	$ 4,600
Total		**$ 4,460**	**$ 4,577**	**$ 4,600**	**$ 4,424**	**$ 4,416**	**$ 4,600**
TOTAL SENIOR SHUTTLE REVENUE		**$ 4,460**	**$ 4,577**	**$ 4,600**	**$ 4,424**	**$ 4,416**	**$ 4,600**
10-659-7006	INSURANCE/BONDS	$ 1,106	$ 1,206	$ 1,633	$ 1,355	$ 1,355	$ 1,715
10-659-7011	SUPPLIES/FUEL	$ 1,615	$ 1,196	$ 2,200	$ 1,127	$ 1,025	$ 1,500
10-659-7016	TELEPHONE	$ 584	$ 510	$ 504	$ 730	$ 729	$ 650
10-659-7020	REPAIRS	$ 983	$ 950	$ 500	$ 1,453	$ 1,455	$ 1,500
TOTAL SENIOR SHUTTLE OPERATING EXPENSE		**$ 4,287**	**$ 3,862**	**$ 4,837**	**$ 4,664**	**$ 4,564**	**$ 5,365**
	FIXED ASSETS					0	0
TOTAL SENIOR SHUTTLE CIP		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SENIOR SHUTTLE EXPENSE + C.I.P.		**$ 4,287**	**$ 3,862**	**$ 4,837**	**$ 4,664**	**$ 4,564**	**$ 5,365**
TOTAL SENIOR SHUTTLE		**$ 172**	**$ 715**	**$ (237)**	**$ (241)**	**$ (148)**	**$ (765)**

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

SENIOR CENTER

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
10-655-5600	REV-MEALS/CLIENT	$ 28,289	$ 34,232	$ 26,000	$ 43,299	$ 42,600	$ 47,500	
10-655-5610	REV-BLDG USER FEE	$ 4,200	$ 4,425	$ 3,000	$ 4,150	$ 4,150	$ 3,000	
10-655-5615	REV-USDA REIMB	$ 5,809	$ 4,472	$ 5,000	$ 6,502	$ 6,502	$ 4,700	
10-655-5620	REV-TITLE 20 REIM	$ 2,917	$ 1,767	$ 2,500	$ 1,256	$ 1,200	$ 1,545	
10-655-5625	GRANTS	$ -	$ 9,646	$ 91,000	$ 10,000	$ 10,000	$ 91,000	Offset - 10-656-7063
10-655-5630	REV-DONATIONS/FUN	$ 22,007	$ 27,529	$ 20,000	$ 34,346	$ 34,346	$ 2,000	
10-655-5635	REV-AGING PARTNER	$ 6,500	$ 6,501	$ 6,500	$ 6,500	$ 6,500	$ 6,500	
10-655-5640	REV-NON-OPERATING	$ 16,994	$ -	$ -	$ -	$ -	$ -	
10-655-5645	INSURANCE PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	
Total		**$ 86,716**	**$ 88,572**	**$ 154,000**	**$ 106,053**	**$ 105,298**	**$ 156,245**	
TOTAL SENIOR CENTER REVENUE		**$ 86,716**	**$ 88,572**	**$ 154,000**	**$ 106,053**	**$ 105,298**	**$ 156,245**	
10-656-6001	SALARIES	$ 51,326	$ 54,956	$ 56,662	$ 54,515	$ 56,650	$ 57,038	
10-656-6012	SOCIAL SECURITY	$ 3,683	$ 3,806	$ 4,335	$ 3,653	$ 3,800	$ 4,364	
10-656-6014	GROUP INSURANCE	$ 22,575	$ 27,058	$ 29,135	$ 26,084	$ 27,200	$ 31,318	
10-656-6015	RETIREMENT	$ 2,341	$ 3,002	$ 3,400	$ 3,271	$ 3,400	$ 3,423	
10-656-7359	Wellness Incentive	$ -	$ -	$ 540	$ -	$ -	$ 540	1 FT
10-656-7006	INSURANCE/BONDS	$ 5,473	$ 6,769	$ 7,741	$ 6,420	$ 6,420	$ 8,128	
10-656-7007	MEAL SUPPLIES	$ 4,968	$ 7,328	$ 8,000	$ 6,746	$ 8,000	$ 10,000	
10-656-7008	JANITOR SERVICE	$ 4,150	$ 7,827	$ 5,000	$ 4,621	$ 5,000	$ 5,000	Contracted Janitor
10-656-7010	AUDIT/ACCOUNTING	$ 177	$ 157	$ 157	$ 164	$ 157	$ 160	AMGL $160
10-656-7011	SUPP/POST/FRT	$ 2,100	$ 2,313	$ 3,000	$ 3,488	$ 3,500	$ 4,000	
10-656-7015	CITY USE UTILITIES	$ 8,634	$ 9,125	$ 8,000	$ 8,075	$ 9,000	$ 8,000	
10-656-7016	TELEPHONE	$ 1,261	$ 1,549	$ 890	$ 2,114	$ 2,251	$ 2,520	Cell Phone Reimb $360; Allo $2160
10-656-7017	GARBAGE SERVICE	$ 494	$ 500	$ 500	$ 500	$ 500	$ 691	
10-656-7019	NATURAL GAS	$ 2,191	$ 2,418	$ 3,000	$ 3,113	$ 3,160	$ 3,200	
10-656-7020	REPAIRS	$ 1,968	$ 1,874	$ 3,000	$ 1,559	$ 3,000	$ 3,000	
10-656-7025	EQUIPMENT	$ 280	$ 130	$ 2,000	$ 1,162	$ 2,000	$ 2,000	
10-656-7030	BLDGS/GRNDS UPKEEP	$ 61,157	$ 2,579	$ 2,000	$ 1,165	$ 3,000	$ 3,000	
10-656-7036	SERV/MAINT CONTRACT	$ 3,577	$ 2,200	$ 1,400	$ 2,382	$ 2,500	$ 3,000	Refrigeration Maint $900; Kitchen Hood Inspect $300; Fire Sprinkler $200; Aging Svcs Software $675
10-656-7042	DUES/MBRSP/TRN/MI	$ 129	$ 66	$ 130	$ 155	$ 130	$ 260	
10-656-7050	FUND-RAISING SUPPLIES	$ 7,302	$ 6,239	$ 7,500	$ 6,110	$ 7,500	$ 8,000	
10-656-7053	INFO TECHNOLOGY	$ 1,741	$ 2,324	$ 1,032	$ 1,742	$ 2,325	$ 3,204	Bizco $2,767; Caselle $437
10-656-7059	COMMUNITY TEXT SYSTEM	$ -	$ -	$ -	$ -		$ -	
10-656-7060	MISCELLANEOUS	$ 455	$ 431	$ 1,040	$ 783	$ 1,000	$ 1,200	
10-656-7061	PROGRAMS	$ 3,010	$ 4,037	$ 5,000	$ 4,735	$ 5,000	$ 5,000	
10-656-7062	DONATIONS	$ -	$ -	$ -	$ 13,565	$ 10,167	$ 2,000	
10-656-7063	Grants	$ 9,646	$ -	$ 91,000	$ -	$ -	$ 91,000	Flooring Replacement $70,000; Sanitary Sewer $21,000
10-656-7070	MEALS CONTRACT	$ 39,730	$ 41,976	$ 49,000	$ 57,483	$ 61,500	$ 68,875	
TOTAL SENIOR CENTER OPERATING EXPENSE		**$ 238,367**	**$ 188,666**	**$ 293,461**	**$ 213,606**	**$ 227,160**	**$ 328,921**	
10-656-7080	FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL SENIOR CENTER CIP		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL SENIOR CENTER EXPENSE + C.I.P.		**$ 238,367**	**$ 188,666**	**$ 293,461**	**$ 213,606**	**$ 227,160**	**$ 328,921**	
TOTAL SENIOR CENTER		**$ (151,651)**	**$ (100,095)**	**$ (139,461)**	**$ (107,552)**	**$ (121,862)**	**$ (172,676)**	

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

STREET

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	
30-521-4400	Highway Allocation	$ 975,716	$ 973,698	$ 974,595	$ 964,983	$ 974,595	$ 971,379	
30-521-4401	Maintenance Agreement	$ 21,866	$ 21,866	$ 21,866	$ 18,036	$ 18,036	$ 21,866	
30-521-4500	Incentive Payment	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	
30-521-4600	MISC SALES/SERVICES	$ 1,914	$ 999	$ 2,000	$ 2,292	$ 2,292	$ 2,000	
30-521-4609	Woodchip Sales	$ 40	$ 230	$ 100	$ 80	$ 40	$ 100	
30-521-4800	Sales Tax Motor Vehicle	$ 423,325	$ 352,840	$ 310,000	$ 394,102	$ 358,259	$ 345,000	
30-521-4810	State Motor Veh Fee	$ 70,552	$ 65,734	$ 60,000	$ 66,441	$ 66,441	$ 65,000	
30-521-4900	Non Operating	$ 33,940	$ 42,864	$ 10,000	$ 29,226	$ 29,091	$ 18,000	
30-521-4910	Grants	$ 250,000	$ -	$ 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	$ 1,685,000	$ 1,000,000	$ -	$ -	$ -	$ 550,000	Transfer from General - 10-502-7095
Total		**$ 3,468,351**	**$ 2,464,231**	**$ 4,967,561**	**$ 1,481,159**	**$ 1,454,754**	**$ 5,562,345**	
30-523-5110	Interest	$ 31	$ 6	$ 4	$ 4	$ 4	$ 4	
30-523-5210	St NE Roads	$ 186,841	$ 178,511	$ 184,598	$ 184,598	$ 184,598	$ 185,000	Offset 30-524-7521 - STP $184,598
30-523-5220	Bridge NE Roads	$ 8,244	$ 11,918	$ 12,805	$ 12,805	$ 12,805	$ 13,000	Bridge $12,805
Total		**$ 195,116**	**$ 190,435**	**$ 197,407**	**$ 197,407**	**$ 197,407**	**$ 198,004**	
TOTAL STREET REVENUE		**$ 3,663,467**	**$ 2,654,666**	**$ 5,164,968**	**$ 1,678,566**	**$ 1,652,161**	**$ 5,760,349**	
30-522-6001	Salaries	$ 367,107	$ 367,329	$ 434,360	$ 399,923	$ 407,500	$ 458,361	
30-522-6003	Overtime	$ 17,595	$ 20,595	$ 17,384	$ 5,001	$ 5,001	$ 16,822	
30-522-6010	Taxes	$ -	$ -	$ -	$ -	$ -	$ -	
30-522-6012	Social Security	$ 27,495	$ 29,630	$ 34,559	$ 30,218	$ 30,700	$ 36,352	
30-522-6014	Group Insurance	$ 88,514	$ 80,951	$ 95,646	$ 82,032	$ 84,138	$ 94,381	
30-522-6015	Retirement	$ 14,305	$ 17,955	$ 24,199	$ 23,378	$ 24,187	$ 25,447	
30-522-7359	Wellness Incentive	$ -	$ 11	$ 3,240	$ 315	$ 360	$ 3,240	6 FT
30-522-7006	Insurance Bonds	$ 51,220	$ 61,049	$ 72,082	$ 59,173	$ 59,412	$ 75,686	
30-522-7007	Maintenance Supplies	$ 61,722	$ 50,836	$ 85,000	$ 61,586	$ 75,000	$ 85,000	Tools, Cold Patch, Sand, Supplies
30-522-7010	Audit/Accounting	$ 1,768	$ 1,574	$ 6,465	$ 4,966	$ 3,939	$ 4,815	AMGL $4,815
30-522-7011	Office Supplies	$ 160	$ 302	$ 500	$ 27	$ 24	$ 500	
30-522-7012	Gasoline	$ 35,251	$ 28,181	$ 43,000	$ 32,195	$ 38,000	$ 43,000	
30-522-7015	City Use Utilities	$ 30,500	$ 32,373	$ 33,000	$ 31,669	$ 32,524	$ 33,000	
30-522-7016	Telephone	$ 4,180	$ 3,350	$ 3,775	$ 4,152	$ 7,432	$ 3,775	Cell Phone $2,160; Verizon $960; Tracfone $415; Time Warner $240
30-522-7017	Garbage Service	$ -	$ 495	$ 495	$ 495	$ 495	$ 684	
30-522-7020	Equipment Repair	$ 38,968	$ 45,368	$ 45,000	$ 45,267	$ 45,267	$ 50,000	
30-522-7030	Bldgs/Grounds	$ 50,679	$ 9,480	$ 8,000	$ 16,247	$ 16,247	$ 10,000	Hauling Burn Pile Ash $6,000
30-522-7036	Maintenance Agreement	$ 4,680	$ 5,717	$ 4,640	$ 4,918	$ 4,640	$ 4,640	Janitorial $4,220; City Hall/ Muni Bldg Copier $420
30-522-7042	Dues/MBRSP/TRN	$ 1,015	$ 811	$ 1,000	$ 470	$ 470	$ 1,000	
30-522-7053	Info Technology	$ 9,828	$ 7,898	$ 6,735	$ 9,428	$ 9,425	$ 6,551	BIZCO $1,564; Agenda/Sparqdata $738; Caselle $3,249; 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	$ 32,197	$ 6,000	$ (30,445)	$ (30,437)	$ 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	$ 178,511	$ 184,598	$ 184,598	$ 184,598	$ 185,000	Transfer to Debt Service for Street Projects (Offset 30-523-5210)
30-524-7522	STP Bridge Fund Exp	$ 3,633	$ -	$ -	$ 2,500	$ -	$ 5,000	Biennial Bridge Inspection $5,000
30-524-7995	Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	
Total		**$ 1,021,158**	**$ 974,613**	**$ 1,109,678**	**$ 968,116**	**$ 998,923**	**$ 1,149,254**	
10-615-7001	TREE BOARD-PLANTING PROGRAM	$ 4,300	$ 11,971	$ 12,500	$ 9,945	$ 9,095	$ 12,500	Emerald Ash Borer $10,000

10-615-7011	Supp/Postage/Freight	$ -	$ -	$ -	$ -	$ -	$ -	
Total		**$ 4,300**	**$ 11,971**	**$ 12,500**	**$ 9,945**	**$ 9,095**	**$ 12,500**	
TOTAL STREET OPERATING EXPENSE		**$ 1,025,458**	**$ 986,584**	**$ 1,122,178**	**$ 978,061**	**$ 1,008,018**	**$ 1,161,754**	
30-522-7080	Fixed Assets	$ 297,691	$ 171,042	$ 348,000	$ 326,699	$ 345,000	$ 394,000	GIS, Small dump truck, Pickup truck, Skid steer, Skid steer breaker, Grinder
30-522-7052	Capital Improvement	$ 4,069,618	$ 1,034,905	$ 4,635,411	$ 2,327,995	$ 2,318,192	$ 3,038,000	
TOTAL STREET CIP		**$ 4,367,309**	**$ 1,205,947**	**$ 4,983,411**	**$ 2,654,694**	**$ 2,663,192**	**$ 3,432,000**	
TOTAL STREET EXPENSE + C.I.P.		**$ 5,392,767**	**$ 2,192,531**	**$ 6,105,589**	**$ 3,632,755**	**$ 3,671,210**	**$ 4,593,754**	
TOTAL STREET		**$ (1,729,299)**	**$ 462,135**	**$ (940,622)**	**$ (1,954,188)**	**$ (2,019,049)**	**$ 1,166,595**	

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

TAX INCREMENT FINANCING

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget
70-731-4189	TIF APPLICATIONS	$ -	$ 9,752	$ 10,000	$ 2,312	$ 2,312	$ 10,000
70-731-4723	TAX INC FIN-REV-INT ON SAVING	$ 5,805	$ 6,905	$ 4,000	$ 7,141	$ 6,408	$ 6,000
70-731-5900	TIF Revenue	$ 2,401	$ 712,104	$ 725,000	$ 821,200	$ 735,000	$ 730,000
Total		**$ 754,660**	**$ 774,966**	**$ 739,000**	**$ 830,653**	**$ 743,720**	**$ 746,000**
TOTAL TAX INCREMENT FINANCING REVENUE		**$ 754,660**	**$ 774,966**	**$ 739,000**	**$ 830,653**	**$ 743,720**	**$ 746,000**
70-732-7717	TIF DISTRIBUTIONS	$ -	$ 654,773	$ 700,000	$ 672,740	$ 735,000	$ 730,000
70-732-7789	TAX INC FIN-EXP-City Admin	$ -	$ 14,780	$ 5,000	$ 29,799	$ 30,000	$ 5,000
70-732-7889	TAX INC FIN-FUTURE APPLICATION	$ (76,466)	$ -	$ -	$ -	$ -	$ -
Total		**$ 773,293**	**$ 775,643**	**$ 705,000**	**$ 702,539**	**$ 765,000**	**$ 735,000**
TOTAL TAX INCREMENT FINANCING OPERATING EXPENSE		**$ 773,293**	**$ 775,643**	**$ 705,000**	**$ 702,539**	**$ 765,000**	**$ 735,000**
TOTAL TAX INCREMENT FINANCING		**$ (18,633)**	**$ (677)**	**$ 34,000**	**$ 128,114**	**$ (21,280)**	**$ 11,000**

2026/2027
WASTE WATER

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
		9/30/2024	9/30/2025	9/30/2026	9/30/2026			
60-401-4100	Sewer Customer Sales	$ 2,509,616	$ 2,941,022	$ 2,826,514	$ 2,793,342	$ 2,831,834	$ 2,911,309	3% rate increase
60-401-4104	MISC SALES/SERVICES	$ 4,958	$ 8,928	$ 7,000	$ 4,618	$ 5,868	$ 6,000	
60-401-4129	Penalty Charges	$ 13,849	$ 14,539	$ 9,500	$ 12,338	$ 10,793	$ 10,500	
60-401-4190	Non Operating	$ 32,179	$ -	$ 500	$ 9,887	$ 9,887	$ 500	
60-401-4191	Insurance Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	
60-401-4193	NON-OPERATING INTEREST	$ 37,897	$ 56,759	$ 20,000	$ 57,901	$ 55,591	$ 50,000	
60-401-4195	Gain/Loss on Disposal	$ -	$ -	$ -	$ -	$ -	$ -	
60-401-4196	Sludge Field Cultivate	$ 6,200	$ 630	$ -	$ -	$ -	$ -	
60-401-4450	Donations/Grants	$ -	$ 50	$ -	$ -	$ -	$ -	
60-401-4950	WWTW-REV-DONATIONS/GRANTS	$ 908	$ 1,459	$ 25,000	$ -	$ -	$ 25,000	
60-401-4999	WWTW Construction	$ -	$ -	$ 22,500,000	$ -	$ -	$ 23,500,000	SRF Funding for WWTP
Total		**$ 2,605,607**	**$ 3,023,387**	**$ 25,388,514**	**$ 2,878,086**	**$ 2,913,973**	**$ 26,503,309**	
60-401-4144	Sinking Fund	$ 580,000	$ 930,000	$ -	$ -	0	0	
Total		**$ 580,000**	**$ 930,000**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL WASTE WATER REVENUE		**$ 3,185,607**	**$ 3,953,387**	**$ 25,388,514**	**$ 2,878,086**	**$ 2,913,973**	**$ 26,503,309**	
60-410-7032	Plant/OM Controls	$ -	$ -	$ -	$ -	$ -	$ -	
60-411-6001	Salaries	$ 259,656	$ 322,865	$ 297,706	$ 302,732	$ 311,815	$ 306,913	
60-411-6003	Overtime	$ 5,992	$ 15,377	$ 12,240	$ 7,715	$ 7,715	$ 12,540	
60-411-6012	Social Security	$ 19,478	$ 21,500	$ 23,711	$ 22,219	$ 23,013	$ 24,438	
60-411-6014	Group Insurance	$ 55,454	$ 75,377	$ 69,779	$ 65,168	$ 66,196	$ 109,889	
60-411-6015	Retirement	$ 11,210	$ 16,447	$ 16,913	$ 10,319	$ 17,442	$ 17,434	
60-411-7359	WELLNESS INCENTIVE	$ -	$ 360	$ 1,890	$ 907	$ 1,005	$ 2,052	3 FT + 1/2 Director + 1/3 Utilities Locator
60-411-7011	Lab Supplies	$ 7,248	$ 4,579	$ 10,000	$ 5,247	$ 9,000	$ 10,000	
60-411-7015	City Use Utilities	$ 86,766	$ 81,423	$ 76,000	$ 73,190	$ 78,919	$ 100,000	
60-411-7016	Telephone	$ 3,197	$ 2,985	$ 3,070	$ 3,910	$ 4,602	$ 4,780	Cell Phone $1,500; US Celluar $150. Verizon $120, Allo $2,760, Charter $250
60-411-7019	Natural Gas	$ -	$ -	$ -	$ -		$ -	
60-411-7022	Main Repairs/UpKeep	$ 24,773	$ 18,175	$ 110,000	$ 26,238	$ 50,000	$ 110,000	3" Moyno PD Pump $20,000; UV Bulb Replacement $38,000
60-411-7023	Pump/Plant/RE/Upkeep	$ 13,450	$ 58,611	$ 103,000	$ 47,768	$ 80,000	$ 103,000	Sewer Line Upgrades as Needed $100,000
60-411-7030	Bldgs/Grounds	$ 3,179	$ 5,930	$ 15,000	$ 13,056	$ 15,000	$ 15,000	
60-411-7031	Sludge/Water Tests	$ 38,248	$ 34,356	$ 37,000	$ 43,486	$ 52,502	$ 37,000	
60-411-7036	Serv Maint Agreements	$ -	$ -	$ -	$ -	$ -	$ -	
60-411-7042	Dues/MBRSP/TRN	$ 2,538	$ 4,968	$ 5,000	$ 1,818	$ 5,000	$ 5,750	CDLs (3)
60-411-7053	Info Technology	$ 188	$ 3,739	$ 3,600	$ 3,787	$ 3,787	$ 3,600	Computer Replacement (1); Verizon
60-412-7011	Supplies/Freight/Uniforms	$ 7,181	$ 7,344	$ 15,000	$ 7,711	$ 10,000	$ 15,000	
60-412-7012	Gasoline	$ 7,234	$ 8,363	$ 16,000	$ 12,804	$ 18,000	$ 19,000	
60-412-7017	Garbage Service	$ -	$ 495	$ 495	$ 495	$ 495	$ 684	
60-412-7020	Vehicle/EQ Repairs	$ 3,117	$ 2,868	$ 10,000	$ 5,318	$ 8,000	$ 22,000	
60-413-6001	Salaries	$ 161,593	$ 162,440	$ 181,034	$ 163,981	$ 172,447	$ 186,006	
60-413-6012	Social Security	$ 11,972	$ 12,190	$ 13,850	$ 12,267	$ 12,905	$ 14,230	
60-413-6014	Group Insurance	$ 19,731	$ 30,938	$ 33,707	$ 30,067	$ 32,111	$ 30,571	
60-413-6015	Retirement	$ 6,063	$ 8,339	$ 10,863	$ 9,827	$ 10,507	$ 10,465	
60-413-7359	WWTW-ADM-WELLNESS INCENTIVE	$ -	$ 263	$ 630	$ 458	$ 480	$ 1,050	1/3 6 FT Admin
60-413-7006	Insurance/Bonds	$ 56,215	$ 69,269	$ 78,545	$ 65,319	$ 65,438	$ 82,472	
60-413-7008	Consulting	$ 58,099	$ 50,562	$ 73,678	$ 8,585	$ 52,188	$ 79,454	City Engineer $43,678; General Engineering $30,000, Rate study $5,500
60-413-7010	Audit/Accounting	$ 3,744	$ 3,395	$ 9,385	$ 9,371	$ 7,449	$ 9,571	AMGL $9,008; EMMA Reporting $563
60-413-7011	Office Supplies	$ 7,140	$ 12,446	$ 10,000	$ 6,345	$ 6,457	$ 7,000	City Hall Supplies $2,539
60-413-7016	Telephone	$ -	$ -	$ -	$ 246	$ 123	$ 1,476	Allo
60-413-7036	Serv Maint Agreements	$ 480	$ 440	$ 325	$ 1,319	$ 1,200	$ 1,185	City Hall/ Muni Bldg Copier $60; Pitney Bowes Meter Rent $135; Pitney Bowes Annual Maint $85; Paper Tiger Shredding $45; BNSF Crossing $860

60-413-7040	Operation COST REI	$ 10,350	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000		
60-413-7042	Dues/Mbrsp/Trn	$ 12,372	$ 13,033	$ 13,000	$ 12,204	$ 10,800	$ 13,000		BIZCO $10,180; Agenda Mgmt $738; Last Mile $960; City Hall Info Tech $567; Caselle $3,542; City Hall Firewall Replacement $450; Waste Water Plant Firewall $1,800
60-413-7053	Info Technology	$ 17,224	$ 22,622	$ 19,652	$ 24,149	$ 23,808	$ 18,237		
60-413-7059	Community Text System	$ 160	$ 693	$ 693	$ 693	$ 693	$ 693		
60-413-7060	Miscellaneous	$ 4,202	$ 8,856	$ 4,000	$ 3,153	$ 3,312	$ 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	$ 512,109	$ -	$ -	$ -	$ -		
TOTAL WASTE WATER OPERATING EXPENSE		**$ 1,444,597**	**$ 1,605,355**	**$ 1,287,765**	**$ 1,013,872**	**$ 1,174,410**	**$ 1,390,489**		
60-413-7050	Donations/Grants	$ -	$ -	$ 25,000	$ -	$ -	$ -		
TOTAL WASTE WATER ADMIN EXPENSE		**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**		
60-413-7092	Bond Principal	$ 11,609	$ -	$ 270,000	$ 270,000	$ 270,000	$ 275,000		
60-413-7093	Bond Interest	$ 11,498	$ 22,044	$ 20,105	$ 20,105	$ 20,105	$ 17,945		
60-413-7094	Bond Fees	$ -	$ -	$ 300	$ 300	$ 300	$ 300		
TOTAL WASTE WATER DEBT EXPENSE		**$ 23,107**	**$ 22,044**	**$ 290,405**	**$ 290,405**	**$ 290,405**	**$ 293,245**		
TOTAL WASTE WATER EXPENSE NOT INCLUDING CIP		**$ 1,467,704**	**$ 1,627,399**	**$ 1,603,170**	**$ 1,304,277**	**$ 1,464,815**	**$ 1,683,734**		
60-411-7080	Fixed Assets	$ 23,247	$ 33,144	$ 72,000	$ 54,194	$ 45,345	$ 50,000	GIS	
60-411-7099	Capital Construction	$ 6,508	$ 78,935	$ 22,882,500	$ 2,064,326	$ 1,224,738	$ 28,271,500		
60-413-7085	Capital-Sinking Fund	$ 580,000	$ 930,000	$ -	$ -	$ -	$ -		
TOTAL WASTE WATER CIP EXPENSE		**$ 609,755**	**$ 1,042,079**	**$ 22,954,500**	**$ 2,118,519**	**$ 1,270,083**	**$ 28,321,500**		
TOTAL WASTE WATER EXPENSE + C.I.P.		**$ 2,077,459**	**$ 2,669,478**	**$ 24,557,670**	**$ 3,422,796**	**$ 2,734,898**	**$ 30,005,234**		
TOTAL WASTE WATER		**$ 1,108,148**	**$ 1,283,909**	**$ 830,844**	**$ (544,710)**	**$ 179,075**	**$ (3,501,925)**		

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

WATER

Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
Water Customer Sales	$ 2,190,977	$ 2,235,866	$ 2,121,800	$ 2,132,186	$ 2,134,258	$ 2,185,454	3% rate increase
MISC SALES/SERVICES	$ 27,883	$ 61,017	$ 22,000	$ 27,633	$ 30,894	$ 22,000	
Penalty Charges	$ 10,080	$ 10,171	$ 9,000	$ 8,146	$ 8,111	$ 7,000	
Donations/Grants	$ 1,762	$ -	$ 300,000	$ 300,000	$ 300,000	$ 50,000	
Non Operating	$ 129,136	$ 119,694	$ 112,000	$ 121,958	$ 125,274	$ 112,000	Tower Leases/Land Rent
Insurance Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Op Interest	$ 73,318	$ 58,725	$ 25,000	$ 34,002	$ 32,647	$ 30,000	
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
	$ 2,433,155	**$ 2,485,473**	**$ 7,839,800**	**$ 2,623,925**	**$ 2,631,184**	**$ 7,656,454**	
Sinking Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
	$ 20,000	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	
VENUE	**$ 2,453,155**	**$ 2,505,473**	**$ 7,859,800**	**$ 2,643,925**	**$ 2,651,184**	**$ 7,676,454**	
Tower OM	$ 1,276	$ 6,512	$ 27,000	$ 762	$ 3,000	$ 27,000	
Wells O&M	$ 18,091	$ 42,650	$ 125,404	$ 100,383	$ 125,000	$ 125,000	
Plant/OM Controls	$ 20,048	$ 11,353	$ 48,000	$ 18,574	$ 30,000	$ 50,000	Cla Valves $28,900
Salaries	$ 276,180	$ 332,521	$ 309,661	$ 305,110	$ 345,968	$ 305,315	
Overtime	$ 7,770	$ 17,048	$ 7,161	$ 11,785	$ 11,428	$ 6,801	
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	
Social Security	$ 20,459	$ 22,267	$ 24,237	$ 23,274	$ 26,202	$ 23,877	
Group Insurance	$ 78,033	$ 91,804	$ 97,132	$ 76,013	$ 79,297	$ 91,746	
Retirement	$ 11,964	$ 16,072	$ 17,631	$ 16,147	$ 19,113	$ 17,338	
WATER-PROD-WELLNESS INCENTIVE	$ -	$ 360	$ 864	$ 1,808	$ 1,995	$ 2,052	3 FT + 1/2 Director + 1/3 Utilities Locator
Capital-Work in Process	$ -	$ 9,051	$ -	$ -	$ -	$ -	
System Upkeep	$ 19,570	$ 27,570	$ 35,000	$ 4,335	$ 10,000	$ 35,000	
Lab SU Treatment	$ 2,061	$ 2,526	$ 4,500	$ 512	$ 3,000	$ 4,500	
Chemicals-Treatment	$ 26,079	$ 18,196	$ 30,000	$ 26,811	$ 30,000	$ 40,000	
City Use Utilities	$ 152,468	$ 157,904	$ 155,000	$ 158,010	$ 166,899	$ 160,000	
Telephone	$ 3,335	$ 3,117	$ 3,000	$ 2,955	$ 2,938	$ 3,000	Cell Phone $1,260; ALLO
Garbage Service	$ -	$ 500	$ 500	$ 500	$ 500	$ 691	
Norris PPD	$ 16,018	$ 14,881	$ 16,500	$ 12,720	$ 13,230	$ 14,000	
OM Repairs/UpKeep	$ 9,749	$ 75,854	$ 55,000	$ 37,935	$ 40,000	$ 60,000	
Repair/UPK Cons Lin	$ 76	$ -	$ -	$ -	$ -	$ -	
Bldgs/Grounds	$ 3,602	$ 3,040	$ 11,000	$ 14,662	$ 15,000	$ 11,000	
Quality Tests	$ 3,934	$ 4,706	$ 8,000	$ 3,574	$ 6,000	$ 10,000	
Serv Main Agreements	$ 4,801	$ 5,252	$ 8,700	$ 6,425	$ 6,466	$ 8,700	Metering Software Service $8,100; Annual Drive-By Service $600
Dues/MBRSP/TRN	$ 3,694	$ 2,340	$ 6,000	$ 3,724	$ 6,000	$ 6,750	CDLs (3)
Info Technology	$ 188	$ 188	$ 200	$ -	$ -	$ -	

Supplies/Freight/Uniforms	$ 6,406	$ 5,536	$ 9,000	$ 4,438	$ 7,000	$ 9,000		
Gasoline	$ 5,810	$ 6,014	$ 8,000	$ 6,534	$ 8,000	$ 8,000		
Vehicle/EQ Repairs	$ 4,499	$ 3,886	$ 8,000	$ 484	$ 3,000	$ 8,000		
WATER-DONATIONS/GRANTS	$ (950)	$ -	$ -	$ -	$ -	$ 50,000		
Salaries	$ 185,580	$ 190,212	$ 209,071	$ 191,679	$ 201,260	$ 215,900		
Taxes	$ -	$ -	$ -	$ -	$ -	$ -		
Social Security	$ 14,070	$ 14,432	$ 15,994	$ 14,481	$ 15,184	$ 16,517		
WATER-ADM/OM-WELLNESS INCENTIV	$ -	$ 300	$ 720	$ 540	$ 570	$ 1,050	1/3 6 FT Admin	
Group Insurance	$ 23,855	$ 34,207	$ 39,841	$ 35,475	$ 36,757	$ 36,690		
Retirement	$ 7,628	$ 9,913	$ 12,545	$ 11,488	$ 12,045	$ 12,259		
Insurance/Bonds	$ 58,393	$ 73,378	$ 81,811	$ 68,029	$ 68,148	$ 85,902		
Consulting	$ 58,099	$ 50,562	$ 63,678	$ 7,587	$ 50,890	$ 69,454	City Engineer $43,678; General Engineering $20,000, Rate study $5,500	
Audit/Accounting	$ 3,391	$ 4,582	$ 10,717	$ 5,165	$ 4,097	$ 5,571	AMGL $5,008; EMMA Reporting $563	
Office Supplies	$ 10,496	$ 12,585	$ 14,000	$ 8,088	$ 7,340	$ 13,000	City Hall Supplies $2,359; Inventory Tags $125	
Telephone	$ -	$ -	$ -	$ 246	$ 123	$ 1,476	Allo	
Serv Maint Agreements	$ 480	$ 448	$ 370	$ 460	$ 370	$ 370	City Hall/ Muni Bldg Copier $60; Pitney Bowes Meter Rent $135; Pitney Bowes Annual Maint $85; Paper Tiger Shredding $90	
Operation COST REI	$ 9,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000		
Dues/Mbrsp/Trn	$ 12,303	$ 13,031	$ 12,420	$ 12,204	$ 10,800	$ 12,000		
Donations/Grants	$ -	$ -	$ -	$ -	$ -	$ -		
Info Technology	$ 14,116	$ 18,392	$ 17,169	$ 23,379	$ 23,041	$ 16,711	BIZCO $10,180; Email Migration/Server $920; Agenda Mgmt $738; City Hall Info Tech $567; Caselle $3,856; City Hall Firewall Replacement $450	
Community Text System	$ 160	$ 693	$ 693	$ 693	$ 693	$ 693		
Miscellaneous	$ 3,564	$ 2,554	$ 4,500	$ 4,200	$ 4,945	$ 5,000	Airport ROW Agreement $1,500; BNSF Easement $1,200	
Franchise Fees	$ 120,059	$ 123,022	$ 115,566	$ 87,264	$ 116,264	$ 109,273	5% Total Sales Less Donations & Grants: Offset 501.067	
Tech Software License	$ -	$ -	$ -	$ -	$ -	$ -		
Depreciation Expense	$ 466,622	$ 472,911	$ -	$ -	$ -	$ -		
ERATING EXPENSE	**$ 1,682,975**	**$ 1,914,369**	**$ 1,626,586**	**$ 1,320,453**	**$ 1,524,565**	**$ 1,691,636**		
Sinking Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
MIN EXPENSE	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**		
Bond Principal	$ -	$ -	$ 335,000	$ 335,000	$ 335,000	$ 170,000		
Bond Interest	$ 30,779	$ 25,678	$ 20,993	$ 20,993	$ 20,993	$ 14,570		
WATER-ADM-BOND RESERVE EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -		
Bond Fees	$ -	$ -	$ 800	$ 1,000	$ 1,000	$ 1,000		
BT EXPENSE	**$ 30,779**	**$ 25,678**	**$ 356,793**	**$ 356,993**	**$ 356,993**	**$ 185,570**		
PENSE NOT INCLUDING CIP	**$ 1,733,755**	**$ 1,960,048**	**$ 2,003,379**	**$ 1,697,445**	**$ 1,901,557**	**$ 1,897,206**		
Work In Process	$ 39,459	$ -	$ 27,000	$ 93,732	$ 50,720	$ 27,000		

Fixed Assets	$ 23,247	$ 34,169	$ 72,000	$ 54,194	$ 68,102	$ 78,000	GIS, Midco diving (chlorine addition system), Hydrant & valve exerciser
Capital-Construction	$ 40,000	$ 12,544	$ 2,467,500	$ 867,865	$ 1,477,169	$ 1,322,000	
› EXPENSE	**$ 102,707**	**$ 46,714**	**$ 2,566,500**	**$ 1,015,791**	**$ 1,595,991**	**$ 1,427,000**	
PENSE + C.I.P.	**$ 1,836,461**	**$ 2,006,762**	**$ 4,569,879**	**$ 2,713,236**	**$ 3,497,548**	**$ 3,324,206**	
	$ 616,694	**$ 498,712**	**$ 3,289,921**	**$ (69,312)**	**$ (846,364)**	**$ 4,352,248**	

2026/2027 9/30/2024 9/30/2025 9/30/2026 9/30/2026

WELLNESS CENTER

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26 Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
10-671-4302	WELLNESS-REV-DAILY FEES	$ -	$ 14,932	$ 20,000	$ 31,214	$ 30,000	$ 25,000	
10-671-4303	WELLNESS-REV-BLDG RENTALS	$ -	$ 7,873	$ 10,000	$ 22,323	$ 22,500	$ 25,000	
10-671-4304	WELLNESS-REV-LOCKER RENTALS	$ -	$ 112	$ 1,000	$ 951	$ 801	$ 500	
10-671-4305	WELLNESS-REV-VENDING	$ -	$ 256	$ 2,500	$ 1,417	$ 1,500	$ 1,600	
10-671-4306	WELLNESS-REV-FITNESS CLASS	$ -	$ -	$ -	$ -	$ -	$ -	
10-671-4307	WELLNESS-REV-SWIM LESSONS	$ -	$ 70	$ 14,000	$ 13,113	$ 16,000	$ 20,000	
10-671-4308	WELLNESS-REV-CHILD WATCH	$ -	$ 2,300	$ 6,000	$ 6,110	$ 5,500	$ 5,500	
10-671-4309	WELLNESS-REV-SUMMER PROGRAMS	$ -	$ 245	$ 40,000	$ 44,374	$ 40,000	$ 45,000	
10-671-4310	WELLNESS-REV-BEFORE/AFTER CARE	$ -	$ 13,158	$ 130,000	$ 96,222	$ 95,000	$ 100,000	
10-671-4311	WELLNESS-REV-INSURANCE PROGRAM	$ -	$ 1,269	$ 10,000	$ 10,040	$ 9,500	$ 12,000	
10-671-4312	WELLNESS-REV-TOURNAMENTS	$ -	$ 615	$ 20,000	$ 35,716	$ 37,000	$ 38,000	
10-671-4701	WELLNESS-REV-MEMBERSHIPS	$ -	$ 325,410	$ 500,000	$ 535,493	$ 540,000	$ 575,000	
10-671-4713	WELLNESS-REV-SPL EVENTS/ADS	$ 13,145	$ 30,380	$ 5,000	$ 15,695	$ 15,595	$ 15,000	
10-671-4999	WELLNESS-REV-DONATIONS/GRANTS	$ -	$ -	$ 150,000	$ 54,390	$ 65,000	$ 150,000	Kruse family annual gift $150,000
Total		**$ 13,145**	**$ 396,619**	**$ 908,500**	**$ 867,057**	**$ 878,396**	**$ 1,012,600**	
TOTAL WELLNESS CENTER REVENUE		**$ 13,145**	**$ 396,619**	**$ 908,500**	**$ 867,057**	**$ 878,396**	**$ 1,012,600**	
10-672-6001	SALARIES	$ 65,927	$ 261,245	$ 518,954	$ 510,070	$ 535,693	$ 555,688	
10-672-6003	Overtime	$ -	$ 221	$ -	$ 60	$ 60	$ -	
10-672-6012	SOC SEC/FICA	$ 4,636	$ 19,455	$ 39,700	$ 38,594	$ 40,529	$ 42,511	
10-672-6014	GROUP INS	$ 15,223	$ 30,632	$ 44,593	$ 44,540	$ 45,183	$ 51,732	
10-672-6015	Retirement	$ 1,652	$ 3,933	$ 13,634	$ 11,187	$ 11,733	$ 14,593	
10-672-7359	Wellness Incentive	$ -	$ 1,755	$ 4,860	$ 5,400	$ 5,940	$ 6,480	4 FT + 8 Instructors
10-672-7006	INSURANCE	$ -	$ 61,410	$ 28,407	$ 24,391	$ 24,391	$ 29,827	
10-672-7008	ENG/CONSULTING	$ -	$ -	$ 2,500	$ -	$ -	$ 2,500	
10-672-7010	AUDIT/ACCTG	$ -	$ 781	$ 281	$ 303	$ 281	$ 287	AMGL $287
10-672-7011	SUPPLIES	$ -	$ 29,893	$ 26,000	$ 22,368	$ 26,000	$ 30,000	
10-672-7012	GAS/OIL	$ -	$ -	$ 3,000	$ -	$ -	$ 3,000	
10-672-7013	CHEMICALS	$ -	$ -	$ 10,000	$ 18,417	$ 16,500	$ 18,000	
10-672-7014	BEFORE/AFTER SCHOOL SUPPLIES	$ -	$ -	$ -	$ 1,137	$ 1,600	$ 2,000	
10-672-7015	CITY USE UTILS	$ -	$ 49,743	$ 60,000	$ 94,928	$ 90,372	$ 90,000	
10-672-7016	TELEPHONE	$ 450	$ 390	$ 360	$ 840	$ 840	$ 1,080	Cell Phone Reimb $1,080; ALLO free
10-672-7017	GARBAGE	$ -	$ 474	$ 474	$ 474	$ 474	$ 655	
10-672-7018	SUMMER PROGRAMS	$ -	$ -	$ -	$ 1,772	$ 1,645	$ 1,000	
10-672-7019	NATURAL GAS	$ -	$ 21,400	$ 22,000	$ 24,042	$ 25,000	$ 25,000	
10-672-7020	REPAIRS	$ -	$ -	$ 10,000	$ 8,843	$ 10,000	$ 10,000	
10-672-7030	GROUNDS/BLDG UPKEEP	$ -	$ -	$ 2,000	$ 1,929	$ 2,000	$ 15,000	
10-672-7036	MAINT AGREEMENT	$ 3,000	$ 2,000	$ 2,000	$ 2,538	$ 2,600	$ 13,000	Alarm $630; Boiler Inspection $50; City Hall Copier $380; HVAC R
10-672-7042	DUES/MBRSHP/TR/MI	$ -	$ 1,525	$ 2,500	$ 2,865	$ 2,600	$ 3,000	
10-672-7053	INFO TECH	$ -	$ 8,413	$ 7,533	$ 17,144	$ 18,000	$ 21,237	Caselle $1,377; Capturepoint $6,550; Scorevision $4,000; ProCare $948; Bizco $8,362
10-672-7057	SPECIAL EVENTS	$ 6,532	$ 7,187	$ 6,000	$ 5,268	$ 6,000	$ 8,000	Freedom Run
10-672-7058	TOURNAMENTS	$ -	$ -	$ -	$ 16,280	$ 16,280	$ 18,000	
10-672-7060	MISCELLANEOUS	$ 19	$ 3,676	$ 3,000	$ 3,556	$ 3,436	$ 4,000	Staff shirts $1,000
10-672-7063	SCHOLARSHIPS	$ -	$ -	$ -	$ 12,750	$ 12,750	$ -	

TOTAL WELLNESS CENTER OPERATING EXPENSE	**$ 97,439**	**$ 504,132**	**$ 807,795**	**$ 869,696**	**$ 899,906**	**$ 966,590**
10-672-7080 FIXED ASSETS	$ 277,405	$ (5,095)	$ 40,000	$ -	$ -	$ -
TOTAL WELLNESS CENTER CIP	**$ 277,405**	**$ (5,095)**	**$ 40,000**	**$ -**	**$ -**	**$ -**
TOTAL WELLNESS CENTER EXPENSE + C.I.P.	**$ 374,844**	**$ 499,037**	**$ 847,795**	**$ 869,696**	**$ 899,906**	**$ 966,590**
TOTAL WELLNESS CENTER	**$ (361,699)**	**$ (102,418)**	**$ 60,705**	**$ (2,639)**	**$ (21,510)**	**$ 46,010**

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
								Gen Rev/10-502-7080
	Totals	$0	$0	$0	$0	$0	$0	

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**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Comp Plan (Adopt by 1/1/2029)		Planned			$50,000	$50,000			Gen Rev/10-622-7080
Window/Glass Wall	102501	Completed	$10,573						
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
Updated Plotter (lease?)		Planned			$5,000				Gen Rev/10-622-7080/Split with 10-629-7080
Ipads (12 - $400 ea)	102533	Planned	$2,604						Gen Rev/10-622-7080
		Totals	**$13,177**	**$0**	**$55,000**	**$50,000**	**$0**	**$0**	

Updated 7-14-2026

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
	Totals	$0	$0	$0	$0	$0	$0	

Capital Improvements Fund	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Wellness Center		Planned	$497,256						Gen Rev/32-722-7080
Wellness Center Outdoor Pool Design	102502	Moved		$500,000					Gen Rev/32-722-7080
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
		Total	**$497,256**	**$500,000**	**$0**	**$0**	**$0**	**$0**	

Cemetery Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Asphalt Road at North Cemetery		Moved			$22,000	$22,000			Gen Rev/10-565-7080 or Perp. Care/562.914 or 562.915
Columbarium		Moved						$70,000	Gen Rev/10-565-7080
Add on to Building		Moved					$60,000		Gen Rev/10-565-7080
(2) Sinks/(2) Toilets	102503	Completed	$1,469						Gen Rev/10-565-7080
Run water line to shop	102504	Moved		$20,000					Gen Rev/10-565-7080
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
Mower Grasshopper	102505	Completed	$21,500						Gen Rev/10-565-7080 or Perp. Care/562.912
Bobcat	102601	Planned		$20,650					Split Parks/Cemetery/Golf/Pub Prop
		Totals	**$22,969**	**$40,650**	**$22,000**	**$22,000**	**$60,000**	**$70,000**	

Civic Center Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
ADA Accessibility/Remodel Building Project	102534	In-Progress	$2,078,664						Rev/Lang/10-542-7080
Equipment Purchases Item Description									
		Total	**$2,078,664**	**$0**	**$0**	**$0**	**$0**	**$0**	

Dowding Pool	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Pool vessel crack fill & sealant	102602	Planned		$105,732					10-632-7080
Main pump repair	102603	Planned		$25,000					
Toys repair	102604	Planned		$12,890					
Equipment Purchases Item Description									
		Totals	**$0**	**$143,622**	**$0**	**$0**	**$0**	**$0**	

Economic Development Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
	Total	$0	$0	$0	$0	$0	$0	

Electric Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	**Activity Code**	**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Work In Progress (Inventory)	402699	Planned	$69,125	$100,000	$100,000	$100,000			Rev/40-211-6019
EL2202 - GIS Full Update	402202	In-Progress	$31,253	$50,000					Split/40-211-7080/50-311-7080/60-411-7080/ 522.80
EL2301 - East Seward St. 3 phase line Upgrades and Prairie View	402301	In-Progress	$0	$400,000	$100,000		$100,000	100,000	Rev/40-211-7099
DARI Project Improvements	402401	Planned	$930,000						Rev/40-211-7099
EL2402 - East Hillcrest Relocate Line	402402	Completed	$20,000	$402,431					Rev/40-211-7099
EL 2403 - 12.47kv Conversions and/or Capacity Additions	402403	In-Progress	$80,000	$250,000	$250,000	$250,000	$250,000	$250,000	Bonds/40-211-7099
EL2404 Worthman Extension (street lights/material)	402404	Completed	$63,652						
EL2401 Rail Substation 10MVA Upgrade	402501	In-Progress	$512,039	$4,233,263					Bonds/40-211-7099
14th St Sub Scada System	402502	Planned		$33,000					Rev/40-211-7099
Alley Underground Project/Retaining Wall	402503	In-Progress	$9,477	$140,000					Rev/40-211-7099
Replace (3) Reclosers and Controllers at 115kv Sub & Scada	402505	Moved		$140,000					Rev/40-211-7099
Replace (4) Reclosers Walker Sub	402506	Moved		$136,000					Rev/40-211-7099
Sports Complex Ballfields	402507	Planned		$15,000					Rev/40-211-7099
Replace Bucket Truck #106 (ordered)	402508	Completed	$356,070						Rev/40-211-7080
Chipper Truck	402509	Completed	$123,561						Rev/40-211-7080
Walmart Gas Station	402601	Planned		$50,000					Rev/40-211-7099/Aid to Const
Airport Wire Replacement (Fletcher to Airport Dr)	402602	Planned		$150,000					Rev/40-211-7099
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	402603	Planned		$150,000	$1,000,000				Rev/40-211-7099
34.5kv Line Replacement 14th St Sub to Waverly Rd	402604	Planned		$187,500	$1,250,000				Rev/40-211-7099
Airport Feed Loop	402605	Planned		$160,000					Rev/40-211-7099
Hughes Brothers Three Phase Loop	402606	Planned		$60,000					Rev/40-211-7099
Fairway Woods Expansion	402607	Planned		$236,000					Rev/40-211-7099
Wastewater Treatment Plant New Electrical Service	402608	Planned		$90,000					Rev/40-211-7099
Wastewater Temporary Treatment	402609	Planned		$44,000					
E Hillcrest Eastridge to Bridge Street Light Material	402610	Planned		$70,000					Rev/40-211-7099
Scada - Walker Sub	402611	Planned		$35,000					Rev/40-211-7099
Downtown Historic Lights	402612	Planned		$25,000					Rev/40-211-7099
New East Substation 10MVA		Moved				$2,000,000	$2,000,000		Rev/40-211-7099
Water Tower Breaker Replacements		Planned					$300,000		Rev/40-211-7099
Vehicle Replacement Item Description									
Dump Truck		Planned					$115,000		Rev/40-211-7080
Replace Digger Truck #107		Planned			$425,000				Rev/40-211-7080
Replace Bucket Truck #105 (ordered)	402613	Planned		$369,000					Rev/40-211-7080
New Pickup Truck	402614	Planned		$86,000					Rev/40-211-7080
Replace Pickup #120		Planned				$86,000			Rev/40-211-7080
Replace Pickup #140		Planned					$90,000		Rev/40-211-7080
Equipment Purchases Item Description									
Trencher (ordered)		Completed	$205,515						Rev/40-211-7080
Von Sectionalizer	402510	Completed	$16,500						Rev/40-211-7080
Siren Replacement	402511	Planned	$37,277	$37,500	$37,500	$37,500	$37,500		Rev/40-211-7080
Snow Plow	402512	Completed	$9,391						Rev/40-211-7080
Blind Alley Mini Bucket	402615	Planned		$300,000					Rev/40-211-7080
Bobcat Pole Setter	402616	Planned		$16,000					Rev/40-211-7080
200 Gallon Skid Sprayer	402617	Planned		$6,300					Rev/40-211-7080
Bobcat Trade-In	402618	Planned		$70,000					Rev/40-211-7080
Grounds Mower Replacement		Planned				$16,000			Rev/40-211-7080
Utility Vehicle		Planned			$24,000				Rev/40-211-7080
Man Lift		Planned			$14,000				Rev/40-211-7080
		Total	**$2,394,734**	**$7,941,994**	**$3,100,500**	**$2,389,500**	**$2,892,500**	**$350,000**	$19,069,228

Engineering	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Vehicle Replacement Item Description									
New Pickup		Completed							Gen Rev/10-629-7080/Split with 10-622-7080
Replace Jeep		Planned						$40,000	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	Completed	$4,367				$5,000		Gen Rev/10-629-7080
		Totals	**$4,367**	**$0**	**$5,000**	**$0**	**$5,000**	**$40,000**	

Fire Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
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
Training Complex	102605	Planned		$125,000					
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	Completed	$40,702	$40,702	$40,702	$40,702	$40,702		Gen Rev/10-602-7080
Rescue Side by Side #91	102511	Completed	$57,849						Gen Rev/10-602-7080
Equipment Purchases Item Description									
Stryker Lifepack 35 Monitor (2)	102512	Completed	$129,272						Gen Rev/10-602-7080
Stryker Powercot (2)	102513	Completed	$88,755						Gen Rev/10-602-7080
Stryker Stairchair Power	102514	Completed	$827						Gen Rev/10-602-7080
Thermal Camera (3)	102606	Planned		$30,000					
Knoxbox (2)	102607	Planned		$7,000					
Tankless Water Heater			$5,465						
		Total	**$622,871**	**$202,702**	**$2,365,702**	**$565,702**	**$290,702**	**$0**	

Golf Course	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Clubhouse Addition/Simulator		Moved				$215,000			Gen Rev/10-569-7080
Pond - Hole #4	102515	Completed	$48,916						Gen Rev/10-569-7080
Pave Parking Lot		Planned						$254,000	Gen Rev/10-569-7080
Gutters/Soffits	102608	Planned		$14,500					Gen Rev/10-569-7080
Remodel Clubhouse Bar	102609	Planned		$20,000					Gen Rev/10-569-7080
New Driving Range	102610	Planned		$32,000					Gen Rev/10-569-7080
Update Bunkers		Planned							Gen Rev/10-569-7080
Vehicle Replacement Item Description									
New Pickup		Planned			$48,000				Gen Rev/10-569-7080
Equipment Purchases Item Description									
Toro Greens Mower (Lease-Purchase)	102516	Lease/Purchase	$13,742	$13,742	$13,742	$13,742			Gen Rev/10-569-7080
Sweep & Fill Machine	102517	Completed	$8,423						Gen Rev/10-569-7080
Bobcat	102601	Planned		$20,650					Split Parks/Cemetery/Gol
Rough Mower (Tri-Max)	102611	Planned		$50,000					Gen Rev/10-569-7080
Verticut	102612	Planned		$15,000					Gen Rev/10-569-7080
Security Cameras	102613	Planned		$10,000					Gen Rev/10-569-7080
Fire Monitoring System		Planned							Gen Rev/10-569-7080
Fairway Mower		Planned					$50,000		Gen Rev/10-569-7080
		Total	**$71,081**	**$175,892**	**$61,742**	**$228,742**	**$50,000**	**$254,000**	

Levee Accreditation	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Levee Accreditation/Pump House Reconstruction	102518	On-going	$26,448						Gen Rev/NEMA Grant/NRD Grant/538.80
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
		Total	**$26,448**	**$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**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
West Entrance Upgrade		Moved			$13,000				Grant/Donation Rev/10-552-7080
Install new wall covering in main conference room	102519	Planned	$5,855						Grant/Donation Rev/10-552-7080
		Total	**$5,855**	**$0**	**$13,000**	**$0**	**$0**	**$0**	

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**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
4-Plex Concrete (Field 3 & 4)	102520	Planned	$22,070						Gen Rev/10-562-7080
Reroute sidewalk at Plum Creek Park/Replace Bridge	102614	Planned		$30,000					Gen Rev/10-562-7080
3 Plaques & Wall (Moffit, Karol Kay, Dowding Pool)	102615	Planned		$5,000					Gen Rev/10-562-7080
Reshingle Shelters (Moffit Shelter, E/W Shelter, 4-Plex)	102616	Planned		$15,000					Gen Rev/10-562-7080
Replace Moffit Park Playground		Planned			$100,000				Gen Rev/10-562-7080
Plum Creek Shop Overhead Doors		Planned							Gen Rev/10-562-7080
4-Plex Playground Replacement & Shade		Planned				$200,000			Gen Rev/10-562-7080
Replace Plum Creek Park Playground		Moved					$120,000		Gen Rev/10-562-7080
Vehicle Replacement Item Description									
Replace Pickup	102521	Completed	$47,414						Gen Rev/10-562-7080
Equipment Purchases Item Description									
Replace John Deere 1445	102522	Completed	$45,731						Gen Rev/10-562-7080
Bobcat	102601	Planned		$20,650					Split Parks/Cemetery/Golf/Pub Prop
		Total	**$115,215**	**$70,650**	**$100,000**	**$200,000**	**$120,000**	**$0**	

Recreation Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Recrown East Field 1, 2, 3 (waiting on Legion, 4 & West turf)	102523	Moved	$29,960	$30,000	$30,000				Gen Rev/10-642-7080
Baseball Sunshades	102617	Planned		$10,000					Gen Rev/10-562-7080
Replace backstop fencing on field 1, 2, 3 & east		Planned							Gen Rev/10-642-7080
Sports Complex Soccer/Training Facility Restrooms		Moved				$50,000			Gen Rev/10-642-7080
East Field Scoreboard Replacement (Optimist donation)		Completed							Donations/Gen Rev/10-642-7080
									Gen Rev/10-642-7080
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
Aerator	102524	Completed	$11,123						Gen Rev/10-642-7080
Boom Sprayer	102525	Completed	$5,000						Gen Rev/10-642-7080
Bobcat	102601	Planned		$20,650					Split Parks/Cemetery/Golf/Pub Prop
		Total	**$46,083**	**$60,650**	**$30,000**	**$50,000**	**$0**	**$0**	

Police Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Building Exterior Renovations	102526	Completed	$11,520						Gen Rev/ 10-512-7080
Cargo Container	102618	Planned		$5,000					Gen Rev/ 10-512-7080
Replace Carpet	102619	Planned		$20,000					
New A/C	102620	Planned		$13,000					
Vehicle Replacement Item Description									
Purchase Patrol Vehicle #4	102527	Planned	$57,834					$55,000	Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #1	102621	Planned		$55,000					Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #2		Planned			$55,000				Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #3		Planned				$55,000			Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #5		Planned					$55,000		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			Gen Rev/10-512-7080
Radar Unit Upgrades	102529	Planned	$3,000	$3,000	$1,500				Gen Rev/10-512-7080/Grant
MDT Computers (2 per year)	102622	Planned		$12,000					Gen Rev/10-512-7080
BizHub C3320	102623	Planned		$2,500					
Portable Generator/Install Inlet Box	102624	Planned		$4,200					
Replace office chairs (3 per year)	102625	Planned		$2,700	$2,700	$2,700			
Replace Shotguns		Planned			$5,000				Gen Rev/10-512-7080
Replace 15 Hand Guns		Planned				$8,000			Gen Rev/10-512-7080
		Total	**$83,784**	**$129,300**	**$76,100**	**$77,600**	**$55,000**	**$55,000**	

Rail Site Development	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Industrial Park Development Engineering	On-going	$17,945						Gen Rev/10-526-7028
	Total	**$17,945**	**$0**	**$0**	**$0**	**$0**	**$0**	

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Retaining Wall								Gen Rev/10-662-7080
Equipment Purchases Item Description								
	Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

Senior Center/Shuttle	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
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**	

Street Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
ST2301 - ADA Sidewalk Repair/Replace/Sidewalk Program	302301	Planned	$9,329	$60,000	$10,000	$10,000			Gen Rev/30-522-7052
Storm Sewer & Pave - Park Ave from 6th to 8th	302203	Planned	$98,142						
Storm Sewer & Pave - Bradford from 6th to 10th	302204	Planned	$78,134						
ST2205 - Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	302205	In-progress	$38,299	$2,773,000					Gen Rev/30-522-7052
ST2206 - Pave Pinewood Ave - Meadow Ln to Hwy 15/Detention Basin	302206	Moved			$300,000	$2,400,000			Gen Rev/30-522-7052
ST2302 - Annual Street Repairs	302302	Planned	$70,847	$80,000	$80,000	$80,000			Gen Rev/30-522-7052
ST2303 - Concrete Channel Elem School to Rainbow	302303	Planned				$ 240,000			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	Moved	$55,000	$55,000	$750,000				Gen Rev/30-522-7052
ST2401 - Pave Hwy 15 (6th St) Ash St to City Limits	302401	Completed	$80,000						Gen Rev/30-522-7052
ST2402 - Seward Street - 4th to 5th St	302402	Moved			$120,000	$300,000			Gen Rev/30-522-7052
ST2403 - Plum Creek Trail re-route	302403	Moved			$15,000				Gen Rev/30-522-7052
ST2404 - Worthman Blvd Extension	302404	Completed	$2,167,158						Gen Rev/Grants/30-522-7052
ST2405 - Bradford, 5th to 6th; Roberts, 5th to 6th	302405	Planned	$8,975		$819,000				Gen Rev/30-522-7052
ST2502 - East Hillcrest Columbia to Eastridge	302502	In-progress	$62,948	$60,000	$2,365,000				Gen Rev/30-522-7052
ST2503 Hiker/Biker Trail Grant Project	302503	Moved	$18,384			$400,000			NDOR/Gen Rev/NRD 30-522-7052
Walker Road - Pine to City Limit	302601	Planned			$1,936,000				Gen Rev/30-522-7052
Electrical for Shop	302602	Planned		$10,000					Gen Rev/30-522-7052
Priority Overlay Project(s)									Gen Rev/30-522-7052
Overlay - S 3rd St - Ash to Main		Planned			$17,000	$600,000			Gen Rev/30-522-7052
Storm Sewer between 12th & 13th		Moved				$100,000			Gen Rev/30-522-7052
Pave Columbia Ave - City Limit to Depot St		Moved					$300,000		Gen Rev/30-522-7052
Pave E Seward - Columbia Ave to Lindell Ave		Planned					$500,000		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
Bridge Inspections	302510		$4,500						
ST2207 - GIS Full Update	302207	In-Progress	$50,000	$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									
Small Dump Truck	302603	Planned		$250,000					Gen Rev/30-522-7080
New Pickup (replace Dodge)	302604	Planned		$60,000					Gen Rev/30-522-7080
Replace Skid Steer	302605	Planned		$10,000					Gen Rev/30-522-7080
Bucket Truck		Planned			$60,000				Gen Rev/30-522-7080
Pickup Replacement		Planned							Gen Rev/30-522-7080
Dump Truck		Planned			$300,000				Gen Rev/30-522-7080
Motor Grader		Moved				$300,000			Gen Rev/30-522-7080
Pickup Replacement		Planned				$60,000			Gen Rev/30-522-7080
Front End Loader		Planned					$300,000		Gen Rev/30-522-7080
Equipment Purchases Item Description									
Rotary Mower (Mini X)	302504	Completed	$10,539						Gen Rev/30-522-7080
Skid Steer Upgrade	302505	Completed	$25,100						Gen Rev/30-522-7080
Skid Steer Snow Bucket	302506	Removed	$0						Gen Rev/30-522-7080
Skid Steer Grappel	302507	Completed	$4,420						Gen Rev/30-522-7080
Sweeper (trade in)	302508	Completed	$236,141						Gen Rev/30-522-7080
6 Handheld Radios	302509	Completed	$5,920						Gen Rev/30-522-7080
Plate Compactor Wacker	302511		$2,700						Gen Rev/30-522-7080
Line Laser	302512		$5,788						Gen Rev/30-522-7080
Skid Steer Breaker	302606	Planned		$12,000					Gen Rev/30-522-7080
Grinder	302607	Planned		$12,000					Gen Rev/30-522-7080
		Total	**$3,032,322**	**$3,432,000**	**$7,322,000**	**$5,429,000**	**$6,610,000**	**$17,674,000**	

Waste Water Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
SW2201 - Waste Water Treatment Plant (Incl. Engineering)	602201	In-Progress	$1,084,245	$25,500,000	$25,500,000	$8,000,000			SRF/60-411-7099
2nd Street L.S. Temp Treatment	602601	In-Progress	$85,058	$2,100,000	$1,025,000				
Metering Manhole	602602	In-Progress	$44,629	$500,000					
SW2202 - GIS Full Update	602202	In-Progress	$50,000	$50,000					Split/40-211-7080/50-311-7080/60-411-7080/ 30-522-7080
SW2401 South 2nd Street Sewer Upgrades	602401	Planned	$70,104		$1,250,000				Rev/60-411-7099
SW2402 Infiltration Study	602402	Moved			$100,000	$100,000			Rev/60-411-7099
SW2403 Sewer Lining	602403	Planned	$33,000	$50,000	$50,000	$50,000	$50,000	$50,000	Rev/60-411-7099
SW2501 WWTP Soil Surcharge	602501	Completed	$842						Rev/60-411-7099
SW2502 Worthman Blvd Extension	602502	Completed	$85,501						Rev/60-411-7099
Storage Building at RO Plant	602503	Planned		$97,500					Split Rev/50-311-7099/60-411-7099
East Hillcrest Eastridge to Plum Creek	602603	Planned		$24,000					Rev/60-411-7099
Izaak Walton Sewer Upgrades		Moved			$100,000	$1,500,000			Rev/60-411-7099
South Highway 15 Sewer Upgrades		Moved			$200,000	$1,250,000			Rev/60-411-7099
Walker Road Pine to City Limit		Planned			$90,000				Rev/60-411-7099
Sanitary Sewer Extension to Prairie Flower		Moved					$490,000	$490,000	Rev/60-411-7099
Vehicle Replacement Item Description									
Replace Truck	602504	Completed	$18,102						Split/50-311-7080/60-411-7080
Replace Utility Truck		Planned			$37,000				Split/50-311-7080/60-411-7080
Equipment Purchases Item Description									
End Loader		Moved			$300,000				Rev/60-411-7080
Dump Truck		Moved			$200,000				Rev/60-411-7080
		Total	**$1,471,481**	**$28,321,500**	**$28,852,000**	**$10,900,000**	**$540,000**	**$540,000**	

Water Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		**Status**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
Inventory Purchases	502699	In-Progress	$50,720	$27,000	$27,000	$27,000	$27,000	$27,000	Rev/50-311-7009
WA2202 - New Water Tower (engineering/construction)	502202	In-Progress	$509,232	$508,000					Rev/Grant/50-311-7099
WA2401 - Install 3rd RO Skid	502401	Completed	$84,355						Rev/50-311-7099
WA2402 - E. Hillcrest Water Main Extension	502402	Moved		$284,000					Rev/50-311-7099
WA2403 - Worthman Blvd Extension Phase I & II	502403	Completed	$8,566						Rev/50-311-7099
WA2404 - SCADA Improvements	502404	In-Progress	$28,192	$30,000	$150,000				Rev/50-311-7099
WA2501 Walker to Worthman Loop Phase III	502501	Completed	$610,000						Rev/50-311-7099
WA2502 Water System Study Including RO Plant	502502	Planned	$155,605	$100,000					Rev/50-311-7099
WA2503 East Hillcrest - Columbia to Eastridge	502503	Moved			$450,000				Rev/50-311-7099
Cottonwood St Water Main Extension	502504	Moved			$50,000				Rev/50-311-7099
Storage Building at RO Plant	502505	Moved			$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
Walker Road Pine to City Limit		Planned			$222,000				Rev/50-311-7099
RO Train Refurbishment		Planned			$1,595,000				Rev/50-311-7099
RO Plant Expansion	502601	Planned		$200,000	$750,000	$6,000,000	$6,000,000		Rev/50-311-7099
Prairie View Phase 2 Water Upgrade	502602	Planned		$50,000					Rev/50-311-7099
Prairie View Phase 3 Water Upgrade		Planned			$300,000				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	$31,672	$50,000					Split/40-211-7080/50-311-7080/60-411-7080/30-522-7080
Vehicle Replacement Item Description									
Replace Truck	502507	Planned	$18,102						Split/50-311-7080/60-411-7080
Replace Utility Truck		Planned			$37,500				Split/50-311-7080/60-411-7080
Equipment Purchases Item Description									
Midco Diving - Chlorine Addition System	502603	Planned		$20,000					50-311-7080
Hydrant & Valve Exerciser	502604	Planned		$8,000					50-311-7080
		Total	**$1,496,443**	**$1,427,000**	**$4,963,475**	**$7,075,000**	**$7,322,000**	**$27,000**	

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**	**2025 to 2026**	**2026 to 2027**	**2027 to 2028**	**2028 to 2029**	**2029 to 2030**	**2030 to 2031**	
									Gen Rev/10-672-7080
									Gen Rev/10-672-7080
									Gen Rev/10-672-7080
Vehicle Replacement Item Description									
Pickup Truck	102532	Completed	$43,533						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	**$43,533**	**$0**	**$0**	**$0**	**$0**	**$0**	