CITY OF MILES CITY

Special City Council Meeting Agenda

September 03, 2025 at 6:00 PM

City Council Chambers and online at zoom.us

Zoom ID: 4062343462 | Passcode: 59301

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. REQUEST OF CITIZENS AND PUBLIC COMMENT

2. PUBLIC HEARINGS

A. RESOLUTION NO. 4638 - A RESOLUTION APPROVING AND ADOPTING A FINAL BUDGET FOR THE CITY OF MILES CITY FOR FY 2025-2026; AUTHORIZING PROCEDURE FOR ADJUSTMENTS TO APPROPRIATIONS FOR CERTAIN FEE BASED BUDGETS; AUTHORIZING PROCEDURE FOR TRANSFERRING APPROPRIATIONS BETWEEN ITEMS WITHIN THE SAME FUND

3. UNFINISHED BUSINESS

A. RESOLUTION NO. 4638 - A RESOLUTION APPROVING AND ADOPTING A FINAL BUDGET FOR THE CITY OF MILES CITY FOR FY 2025-2026; AUTHORIZING PROCEDURE FOR ADJUSTMENTS TO APPROPRIATIONS FOR CERTAIN FEE BASED BUDGETS; AUTHORIZING PROCEDURE FOR TRANSFERRING APPROPRIATIONS BETWEEN ITEMS WITHIN THE SAME FUND

4. ADJOURNMENT

Public comment on any public matter that is not on the agenda of this meeting can be presented under Request of Citizens, provided it is within the jurisdiction of the City to address. Public comment will be entered into the minutes of this meeting. The City Council cannot take any action on a matter unless notice of the matter has been made on an agenda and an opportunity for public comment has been allowed on the matter. Public matter does not include contested cases and other adjudicative proceedings

1000 GENERAL

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	1,857,133	1,914,746	1,977,068	2,251,642	2,041,943	110%	2,223,432		2,223,432	109%
311020 Personal Property Taxes	31,847	30,625	40,803	69,220	41,672	166%	15,000		15,000	36%
312000 Penalty & Interest on	6,218	6,578	4,272	4,601	6,000	77%	6,000		6,000	100%
314140 LOCAL OPTION-MOTOR	254,618	258,378	280,786	247,465	255,000	97%	275,000		275,000	108%
Group:	2,149,816	2,210,327	2,302,929	2,572,928	2,344,615	110%	2,519,432	0	2,519,432	107%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	11,350	11,635	6,985	12,150	12,500	97%	13,000		13,000	104%
322020 General Business /	475	8,415	15,946	50	0	***%	100		100	*****%
322050 Amusement Licenses &	1,395	750	150	930	1,000	93%	1,000		1,000	100%
323030 Animal Licenses	455	503	330	400	500	80%	500		500	100%
323060 Catering Beer/Wine Permit	35	-35	35	1,215	500	243%	1,500		1,500	300%
323090 Parking Permits	288	216	216	288	288	100%	288		288	100%
Group:	13,998	21,484	23,662	15,033	14,788	102%	16,388	0	16,388	111%
330000 INTERGOVERNMENTAL REVENUES										
331024 Bullet Proof Vest Grant					1,200	0%	1,200		1,200	100%
331113 FEMA -Projects					364,501	0%			0	0%
331994 Federal Local Fiscal		21,491			0	0%			0	0%
334000 State Grants	1,062	5,340	43,367	64,956	23,235	280%	486,000		486,000	2092%
486,000 ~ Yellowstone Phase I										
334004 MDT-STEP-Police OT Reimb			2,945	1,535	0	***%			0	0%
334006 MDT-SRO-Wage OT Reimb	41,667	41,666		61,761	61,762	100%	61,762		61,762	100%
334100 Library - State Aid			9,479		0	0%			0	0%
334200 State Aide Public Safety			581,026		0	0%			0	0%
334300 State Aid Public Works-			14,283		0	0%			0	0%
334400 State Aide Public			1,527		0	0%			0	0%
334500 State Aide Social and			1,364		0	0%			0	0%
334600 State Aide Culture and			12,521		0	0%			0	0%
335110 Live Card Game Table	1,150	850	25,475	550	1,500	37%	1,000		1,000	67%
335120 Video Gaming Machine	29,000	26,975	2,300	23,600	30,000	79%	30,000		30,000	100%
335230 Entitlement Share	1,416,447	1,459,968	1,511,612	1,558,756	1,558,757	100%	1,571,128		1,571,128	101%
336020 State aid-GASB68	456,724	645,729			650,000	0%	650,000		650,000	100%
337000 Local Grants				2,375	0	***%	3,000		3,000	*****%
Group:	1,946,050	2,202,019	2,205,899	1,713,533	2,690,955	64%	2,804,090	0	2,804,090	104%
340000 Charges for Services										
341010 Sale of Maps and	110	10	40	45	100	45%	100		100	100%
341014 Board of Appeals,Zone	600	600	300	854	1,000	85%	1,000		1,000	100%
341015 Subdivision Review	400			54,860	500	***%	1,000		1,000	200%
341030 Police Services	40		10	1,310	50	***%	1,500		1,500	3000%
341075 Serv/Cnty-Interlocal Agmt	99,378	119,274	153,708	298,623	345,000	87%	300,000		300,000	87%
342013 Flood Plain Fees	2,575	4,785	6,263	1,325	5,500	24%	5,000		5,000	91%
342014 SRO-County/School Dist.	9,635	9,348	14,766	14,766	14,766	100%	14,766		14,766	100%
342022 Special F Ser/Fire	49,787	46,352	44,750	40,975	50,000	82%	50,000		50,000	100%

1000 GENERAL

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
342025 Fire Dept Equip	2,281	2,430	2,775	1,030	2,500	41%	1,000		1,000	40%
344010 Animal Control/Pound Fees	790	646		598	1,000	60%	1,000		1,000	100%
346020 Park Fees	1,920	2,415	2,912	4,046	2,500	162%	3,000		3,000	120%
346030 Swimming Pool Fees	10,433	13,189	17,153	12,557	14,000	90%	4,000		4,000	29%
Group:	177,949	199,049	242,677	430,989	436,916	99%	382,366	0	382,366	88%
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures					1,000	0%	1,000		1,000	100%
351030 Fines/Surcharges/etc	156,920	149,196	167,745	151,967	160,000	95%	160,000		160,000	100%
351031 Adm Fees (Court)		25			0	0%			0	0%
351035 Animal Control Court	5,397	4,670	2,790	3,203	7,600	42%	5,000		5,000	66%
351037 Public Defender Fee		101	339		400	0%	100		100	25%
Group:	162,317	153,992	170,874	155,170	169,000	92%	166,100	0	166,100	98%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	82,708	58,438	23,084		45,000	0%			0	0%
361010 Land Rental	36,775	39,572	36,121	46,276	49,000	94%	46,000		46,000	94%
361020 Building Rentals	20,600	20,600	20,600	20,600	20,600	100%	20,600		20,600	100%
362000 Insurance Proceeds				3,800	0	***%			0	0%
362020 MISC REVENUE	11,982	12,582	4,985	29,625	15,000	198%	15,000		15,000	100%
362022 Health Ins-MMIA Emp	52	-12	77	12,440	100	***%	100		100	100%
365000 Contributions and	14,150	8,702	2,301	1,759	10,000	18%	17,000		17,000	170%
7,000 ~ Splashpad										
10,000 ~ Flood Donation										
365010 RIVERSIDE PARK	10			125	0	***%			0	0%
365013 Shop With A Cop		2,720			0	0%			0	0%
365015 Florence Stacy Foundation	-348				0	0%			0	0%
366040 Misc.-BHS	800	800	900	1,150	2,400	48%	2,000		2,000	83%
367000 Sale of Junk or Salvage					1,000	0%	500		500	50%
Group:	166,729	143,402	88,068	115,775	143,100	81%	101,200	0	101,200	71%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	15,821	54,242	141,187	55,324	125,000	44%	100,000		100,000	80%
Group:	15,821	54,242	141,187	55,324	125,000	44%	100,000	0	100,000	80%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds (Non				289	0	***%			0	0%
381070 Proceeds/Loans/Intercap	782,142	12,085	6,670		0	0%			0	0%
382020 Compensation for Loss of		4,138		38,751	0	***%	1,000		1,000	*****%
383000 Interfund Operating	672,294	565,840	637,990	521,476	650,762	80%	828,850		828,850	127%
97,920 ~ TIF Grant Connors Stadium										
10,920 ~ TIF Grant PD parking lot										
90,000 ~ 911 Wage Transfer										
316,866 ~ Permissive Medical Levy										
313,144 ~ Admin Fees										

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Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Group:	1,454,436	582,063	644,660	560,516	650,762	86%	829,850	0	829,850	128%
Fund:	6,087,116	5,566,578	5,819,956	5,619,268	6,575,136	85%	6,919,426	0	6,919,426	105%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410000 GENERAL GOVERNMENTGASB68												
199	GASB68		21,783	11,500	9,479		12,000	0%	12,000		12,000	100%
		Account:	21,783	11,500	9,479		12,000	0%	12,000	0	12,000	100%
420000 PUBLIC SAFETY-GASB68												
199	GASB68		367,044	596,524	581,026		600,000	0%	600,000		600,000	100%
		Account:	367,044	596,524	581,026		600,000	0%	600,000	0	600,000	100%
430000 Public Works-GASB68												
199	GASB68		33,943	18,346	14,283		18,000	0%	18,000		18,000	100%
		Account:	33,943	18,346	14,283		18,000	0%	18,000	0	18,000	100%
440000 PUBLIC HEALTH-GASB68												
199	GASB68		3,423	1,902	1,527		2,000	0%	2,000		2,000	100%
		Account:	3,423	1,902	1,527		2,000	0%	2,000	0	2,000	100%
450000 Social and Economic Services-GASB68												
199	GASB68		4,212	1,831	1,364		2,000	0%	2,000		2,000	100%
		Account:	4,212	1,831	1,364		2,000	0%	2,000	0	2,000	100%
460000 CULTURE AND RECREATION-GASB68												
199	GASB68		26,319	15,626	12,521		16,000	0%	16,000		16,000	100%
		Account:	26,319	15,626	12,521		16,000	0%	16,000	0	16,000	100%
		Orgn:	456,724	645,729	620,200		650,000	0%	650,000	0	650,000	100%

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Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
1	Mayor											
410200	Executive Services(01)											
	111	Salaries and Wages - Perm	22,000	22,000	19,250	32,083	22,000	146%	8,140	_____	8,140	37%
	142	Workers' Compensation	130	151	115	204	139	147%	52	_____	52	37%
	144	FICA	1,683	1,683	1,473	2,454	1,683	146%	622	_____	622	37%
	214	Small Items of Equipment					0	0%	1,650	_____	1,650	*****%
	345	Telephone	834	890	896	1,317	900	146%	680	_____	680	76%
	350	Professional Services	119	135	219	285	150	190%	300	_____	300	200%
	360	Contr R & M	700	891	1,234	739	900	82%	900	_____	900	100%
		Account:	25,466	25,750	23,187	37,082	25,772	144%	12,344	0	12,344	47%
		Orgn:	25,466	25,750	23,187	37,082	25,772	144%	12,344	0	12,344	47%

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Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
2	City Council											
410100	Legislative Services(02)											
	111	Salaries and Wages - Perm	30,834	31,001	30,834	26,667	32,001	83%	11,844		11,844	37%
	142	Workers' Compensation	181	212	185	170	190	89%	73		73	38%
	144	FICA	2,359	2,372	2,359	2,040	2,448	83%	903		903	37%
	145	PERS	355	329	711	454	734	62%	134		134	18%
	220	Operating Expenses	5		122		50	0%	50		50	100%
	331	Publication of Formal & L			229	468	300	156%	300		300	100%
	350	Professional Services	10,168	2,527	739	1,982	3,000	66%	2,000		2,000	67%
	370	Travel	93	148	105		680	0%			0	0%
	380	Training Services				150	750	20%	750		750	100%
		Account:	43,995	36,589	35,284	31,931	40,153	80%	16,054	0	16,054	39%
470300	Ecomonic Development											
	350	Professional Services	2,556	5,225	5,369	19,325	20,400	95%	20,400		20,400	100%
		Account:	2,556	5,225	5,369	19,325	20,400	95%	20,400	0	20,400	100%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds		30,000			0	0%			0	0%
		Account:		30,000			0	***%	0	0	0	0%
		Orgn:	46,551	71,814	40,653	51,256	60,553	85%	36,454	0	36,454	60%

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Org	Account	Object	21-22 Actuals	22-23 Actuals	23-24 Actuals	24-25 Actuals	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
3	City Clerk											
410500	Financial Services(03)											
	111	Salaries and Wages - Perm	109,712	119,220	149,312	142,111	154,407	92%	163,924		163,924	106%
	121	OVERTIME-PERMANENT	363	668	710	61	400	15%	400		400	100%
	131	VACATION	7,789	8,864	9,313	14,580	0	***%			0	0%
	132	SICK LEAVE	9,479	6,351	6,159	6,313	0	***%			0	0%
	133	OTHER LEAVE PAY	2,341	1,070	1,516	1,885	1,500	126%	2,000		2,000	133%
	141	Unemployment Insurance	325	338	251	248	233	106%	246		246	106%
	142	Workers' Compensation	659	782	848	984	797	123%	1,036		1,036	130%
	143	Health Insurance	29,686	25,327	28,602	27,555	27,362	101%	33,779		33,779	123%
	144	FICA	9,862	10,016	12,583	12,575	11,742	107%	12,502		12,502	106%
	145	PERS	11,331	12,083	15,016	14,932	14,159	105%	14,868		14,868	105%
	196	CLOTHING ALLOTMENT	450	435	435	435	407	107%	450		450	111%
	210	Office Supplies and Mater	829	270	347	588	300	196%	600		600	200%
	214	Small Items of Equipment			883		0	0%	3,000		3,000	*****%
	220	Operating Expenses	2,683	3,107	4,421	1,126	3,000	38%	3,000		3,000	100%
	311	Postage, Box Rent, Etc.	1,348	1,008	1,273	869	1,000	87%	1,500		1,500	150%
	320	Printing, Duplicating, Ty	-45	80	780	382	800	48%	600		600	75%
	330	Publicity, Subscriptions	368	55	689	46	1,300	4%	1,300		1,300	100%
	331	Publication of Formal & L	198	549	698	72	600	12%	600		600	100%
	334	Memberships, Registration	3,718	100	4,147	7,474	5,100	147%	5,500		5,500	108%
		150 ~ MMCT & FOA annual fee										
		150 ~ notary renewal										
		150 ~ Job Fair										
		4200 ~ MLCT membership										
		500 ~ Civicplus website										
		350 ~ Misc										
	345	Telephone	1,123	1,204	1,210	2,167	1,300	167%	1,620		1,620	125%
	347	Internet	96	104	104	104	110	95%	110		110	100%
	350	Professional Services	45,839	46,881	34,949	12,294	65,000	19%	85,800		85,800	132%
		65,000 ~ audit contract										
		4,000 ~ AFR										
		15,000 ~ Year end closing										
		1,300 ~ Municode admin support and ordbank										
		500 ~ Onix Support										
	360	Contr R & M	9,400	12,284	14,839	14,666	45,000	33%	45,000		45,000	100%
		29,615 ~ Black Mountain Software										
		1,750 ~ Sonic Firewall										
		10,000 ~ DIS										
		3,365 ~ Misc split exp										
	370	Travel	2,208	2,912	3,224	3,100	3,623	86%	3,350		3,350	92%
	380	Training Services	1,688	1,190	830	498	1,130	44%	2,000		2,000	177%
		Additional HR training included.										
	382	Books			2,500		2,500	0%	2,500		2,500	100%
	513	Liability	79,413	65,136	120,292	112,895	112,895	100%	57,426		57,426	51%
	521	Surety Bonds for Official	750	751	750	750	750	100%	750		750	100%

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555	Bank Service Charges		460	474	440	451	500	90%	500		500	100%
		Account:	332,073	321,259	417,121	379,161	455,915	83%	444,361	0	444,361	97%
411101	Labor Negotiations											
350	Professional Services		3,850	2,538	8,938	9,535	6,000	159%	10,000		10,000	167%
		Account:	3,850	2,538	8,938	9,535	6,000	159%	10,000	0	10,000	166%
		Orgn:	335,923	323,797	426,059	388,696	461,915	84%	454,361	0	454,361	98%

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4	Attorney											
411100	Legal Services(04)											
	111	Salaries and Wages - Perm	70,640	73,839	90,431	91,292	89,181	102%	89,181		89,181	100%
	131	VACATION	1,736	2,704	3,647	2,407	0	***%	4,000		4,000	*****%
	132	SICK LEAVE	769	839	759	942	0	***%	1,000		1,000	*****%
	133	OTHER LEAVE PAY		1,313			0	0%			0	0%
	141	Unemployment Insurance	183	196	142	142	134	106%	134		134	100%
	142	Workers' Compensation	378	459	492	528	456	116%	456		456	100%
	143	Health Insurance	4,219	4,374	1,204	2	8,815	0%			0	0%
	144	FICA	5,586	6,008	7,259	7,248	6,828	106%	6,828		6,828	100%
	145	PERS	6,235	6,900	8,435	8,584	8,161	105%	8,161		8,161	100%
	196	CLOTHING ALLOTMENT		100	100	100	75	133%	100		100	133%
	210	Office Supplies and Mater	1,182	1,453	3,809	1,519	1,000	152%	2,000		2,000	200%
	214	Small Items of Equipment		366			500	0%	500		500	100%
	220	Operating Expenses	78	113		160	500	32%	500		500	100%
	311	Postage, Box Rent, Etc.	161	359	276	338	500	68%	500		500	100%
	345	Telephone	1,215	1,305	1,310	1,733	1,200	144%	2,000		2,000	167%
	350	Professional Services	7,351	2,700	2,698	2,136	4,000	53%	4,000		4,000	100%
	360	Contr R & M					207	0%	207		207	100%
	370	Travel	537	635			700	0%	1,000		1,000	143%
		Account:	100,270	103,663	120,562	117,131	122,257	96%	120,567	0	120,567	98%
		Orgn:	100,270	103,663	120,562	117,131	122,257	96%	120,567	0	120,567	98%

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5	Police											
420140	Crime Control and Investigation(05)											
	111	Salaries and Wages - Perm	810,978	805,957	923,122	873,850	976,676	89%	1,043,140		1,043,140	107%
	121	OVERTIME-PERMANENT	41,637	68,173	63,033	58,935	30,000	196%	60,000		60,000	200%
	131	VACATION	48,812	73,909	50,952	75,491	0	***%			0	0%
	132	SICK LEAVE	38,727	28,809	30,894	38,631	0	***%			0	0%
	133	OTHER LEAVE PAY	49,809	64,687	74,129	73,027	45,000	162%	50,000		50,000	111%
	134	HOLIDAY PAY	38,411	48,225	50,200	50,424	45,000	112%	50,000		50,000	111%
	141	Unemployment Insurance	2,600	2,733	1,804	1,773	1,481	120%	1,565		1,565	106%
	142	Workers' Compensation	30,438	34,885	32,206	33,685	27,093	124%	30,566		30,566	113%
	143	Health Insurance	178,914	141,778	163,677	164,558	152,189	108%	176,787		176,787	116%
	144	FICA	15,876	16,866	19,852	20,146	16,980	119%	19,148		19,148	113%
	145	PERS	1,581	1,650	3,134	3,980	3,817	104%	3,833		3,833	100%
	146	Police Pension	125,793	125,315	140,468	139,199	134,553	103%	134,715		134,715	100%
	196	CLOTHING ALLOTMENT	12,315	11,560	12,220	11,720	11,000	107%	11,720		11,720	107%
	210	Office Supplies and Mater	5,263	3,440	2,302	2,116	4,000	53%	4,000		4,000	100%
	214	Small Items of Equipment	3,457	4,599	9,777	34,619	24,482	141%	20,482		20,482	84%
	220	Operating Expenses	19,600	27,187	25,943	9,242	20,000	46%	25,000		25,000	125%
	226	Clothing and Uniforms	510	872	241	-2,027	0	***%	500		500	*****%
	227	Firearm Supplies	662	890	10,637	5,599	5,700	98%	9,000		9,000	158%
	230	Repair and Maintenance Su	1,357				0	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	34,234	35,808	38,650	32,468	30,000	108%	35,000		35,000	117%
	311	Postage, Box Rent, Etc.	456	474	666	1,454	1,000	145%	1,200		1,200	120%
	320	Printing, Duplicating, Ty	68				0	0%			0	0%
	330	Publicity, Subscriptions			1,898		0	0%			0	0%
	331	Publication of Formal & L			24		0	0%			0	0%
	334	Memberships, Registration	1,434	290	1,360	420	1,000	42%	1,000		1,000	100%
	341	Electric Utility Services	4,208	5,379	5,983	5,091	6,000	85%	6,000		6,000	100%
	342	Water Utility Services	477	534	499	477	540	88%	540		540	100%
	343	Sewer Utility Services	333	398	372	345	420	82%	420		420	100%
	344	Gas Utility Service	5,968	6,430	4,094	4,810	7,000	69%	7,000		7,000	100%
	345	Telephone	4,399	9,172	7,926	8,424	4,900	172%	3,600		3,600	73%
	347	Internet	786	1,077	1,007	694	800	87%	800		800	100%
	350	Professional Services	36,193	31,092	30,012	29,789	24,123	123%	35,000		35,000	145%
	360	Contr R & M	4,529	868	498	565	432	131%	432		432	100%
	363	R&M Vehicles/Equip/Labor-				6	0	***%			0	0%
	366	R&M Vehicles - Police/Ani	34,573	65,850	54,497	30,799	40,000	77%	40,000		40,000	100%
	370	Travel	1,888	5,383	6,744	2,533	6,000	42%	8,000		8,000	133%
	380	Training Services	5,895	6,428	6,824	6,993	9,000	78%	15,000		15,000	167%
	511	Insurance on Buildings	334	417	496	2,628	2,628	100%	2,697		2,697	103%
	512	Insurance on Vehicles & E	1,100	1,282	1,374	2,030	2,030	100%	2,649		2,649	130%
	530	Rent	15,579				0	0%			0	0%
	700	Grants, Contributions & I	9,000		4,500	4,500	5,700	79%	4,500		4,500	79%
		Drug Task Force Contribution										
	790	K9 from contributions	80				0	0%			0	0%
	791	Shop With A Cop		2,700			0	0%			0	0%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
931	Roads, Streets & Parking						0	0%	15,000	_____	15,000	*****%
	TIFD Grant up to 10,920 with rest being a match.											
940	Machinery & Equipment	211		128,244			0	0%	68,120	_____	68,120	*****%
	48,120 ~ Equipment for 2 police vehicles											
	20,000 ~ Professional Installation of equipment											
950	Construction		1,238,131	25,225			0	0%	_____	_____	0	0%
	Account:		2,826,616	1,660,342	1,910,259	1,728,994	1,639,544	105%	1,887,414	0	1,887,414	115%
420160	Communications-Dispatch											
111	Salaries and Wages - Perm		237,118	280,987	303,514	305,412	358,230	85%	358,376	_____	358,376	100%
121	OVERTIME-PERMANENT		11,872	22,685	40,894	32,171	41,000	78%	40,000	_____	40,000	98%
131	VACATION		14,880	19,285	35,724	23,677	0	***%	_____	_____	0	0%
132	SICK LEAVE		18,823	13,864	22,556	12,206	0	***%	_____	_____	0	0%
133	OTHER LEAVE PAY		14,600	17,359	22,584	14,203	22,500	63%	20,000	_____	20,000	89%
134	HOLIDAY PAY		14,590	19,872	16,568	21,151	15,600	136%	_____	_____	0	0%
141	Unemployment Insurance		783	933	665	616	539	114%	538	_____	538	100%
142	Workers' Compensation		9,323	12,161	12,179	12,025	10,327	116%	11,045	_____	11,045	107%
143	Health Insurance		54,834	49,573	61,857	71,102	70,576	101%	78,954	_____	78,954	112%
144	FICA		23,378	27,872	33,723	30,800	27,513	112%	27,104	_____	27,104	99%
145	PERS		26,483	32,049	66,603	36,476	32,850	111%	32,505	_____	32,505	99%
196	CLOTHING ALLOTMENT		1,750	1,854	1,913	1,668	1,650	101%	1,900	_____	1,900	115%
210	Office Supplies and Mater		1,686	3,866	3,449	2,243	2,500	90%	2,500	_____	2,500	100%
214	Small Items of Equipment		1,102	12,091	1,785	3,386	3,000	113%	3,000	_____	3,000	100%
220	Operating Expenses		658	720		660	1,000	66%	1,000	_____	1,000	100%
231	Gas, Oil, Diesel Fuel, Gr		3,487	5	66	64	1,000	6%	500	_____	500	50%
311	Postage, Box Rent, Etc.		12	60			100	0%	100	_____	100	100%
320	Printing, Duplicating, Ty		246			205	200	103%	100	_____	100	50%
330	Publicity, Subscriptions				499		0	0%	_____	_____	0	0%
334	Memberships, Registration			60	60		50	0%	50	_____	50	100%
345	Telephone		4,205	3,251	2,320	2,229	1,000	223%	1,200	_____	1,200	120%
350	Professional Services		1,948	2,944	3,738	4,538	4,000	113%	4,000	_____	4,000	100%
370	Travel		1,750	366	439	1,765	2,000	88%	2,000	_____	2,000	100%
380	Training Services		21			725	500	145%	500	_____	500	100%
	Account:		443,549	521,857	631,136	577,322	596,135	97%	585,372	0	585,372	98%
490500	Other Debt Service Payments											
658	Principle on PD Building			29,560	30,049	30,547	30,547	100%	31,054	_____	31,054	102%
659	Interest on PD Building		2,213	7,207	25,466	23,732	23,733	100%	19,102	_____	19,102	80%
	Account:		2,213	36,767	55,515	54,279	54,280	100%	50,156	0	50,156	92%
	Orgn:		3,272,378	2,218,966	2,596,910	2,360,595	2,289,959	103%	2,522,942	0	2,522,942	110%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
6	Police Judge											
410300	Judicial Services(06)											
	111	Salaries and Wages - Perm	58,264	75,117	65,012	64,431	69,319	93%	70,998		70,998	102%
	121	OVERTIME-PERMANENT	2,856	2,171	316		0	0%			0	0%
	131	VACATION	2,752	4,289	2,022	2,955	0	***%			0	0%
	132	SICK LEAVE	1,455	2,840	2,251	1,473	0	***%			0	0%
	133	OTHER LEAVE PAY		328	3,045	1,252	0	***%	1,200		1,200	*****%
	141	Unemployment Insurance	109	156	76	72	71	101%	73		73	103%
	142	Workers' Compensation	259	351	253	263	254	104%	258		258	102%
	143	Health Insurance	10,433	8,736	9,865	10,151	10,100	101%	11,264		11,264	112%
	144	FICA	5,011	6,467	5,572	5,379	5,318	101%	5,431		5,431	102%
	145	PERS	5,793	7,556	6,579	6,359	6,356	100%	6,440		6,440	101%
	196	CLOTHING ALLOTMENT	225	300	300	200	200	100%	200		200	100%
	210	Office Supplies and Mater	960	1,638	1,673	1,266	1,550	82%	1,552		1,552	100%
	220	Operating Expenses	4,199				0	0%			0	0%
	311	Postage, Box Rent, Etc.	600	662	873	776	735	106%	700		700	95%
	330	Publicity, Subscriptions			1,399		0	0%			0	0%
	334	Memberships, Registration	1,320	1,270	1,683	1,425	1,400	102%	1,400		1,400	100%
	345	Telephone	1,512	1,724	1,785	1,793	1,680	107%	1,800		1,800	107%
	350	Professional Services	121		333	500	0	***%			0	0%
	370	Travel	489	1,059	1,190	1,660	1,325	125%	1,880		1,880	142%
	380	Training Services	2,107	1,809	2,000	1,434	1,850	78%	1,600		1,600	86%
	382	Books	332		430		500	0%	500		500	100%
	394	Jury and Witness Fees	-78			222	300	74%	300		300	100%
		Account:	98,719	116,473	106,657	101,611	100,958	101%	105,596	0	105,596	104%
		Orgn:	98,719	116,473	106,657	101,611	100,958	101%	105,596	0	105,596	104%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
7	Fire											
420460	Fire Suppression(07)											
	111	Salaries and Wages - Perm	448,777	462,912	505,758	464,539	495,733	94%	525,738		525,738	106%
	112	SALARIES AND WAGES - PART	13,390	19,580	21,349	23,140	20,000	116%	24,400		24,400	122%
	121	OVERTIME-PERMANENT	54,302	50,982	63,361	140,210	101,779	138%	60,000		60,000	59%
		changed per Mayor Andrews 8/12/25.										
	131	VACATION	47,962	58,712	79,837	30,861	25,620	120%	39,821		39,821	155%
	132	SICK LEAVE	26,171	34,458	34,642	10,437	8,000	130%	13,420		13,420	168%
	133	OTHER LEAVE PAY	5,866	7,499	6,030		6,405	0%	6,405		6,405	100%
	134	HOLIDAY PAY	10,506	11,539	11,543	14,928	11,438	131%	15,860		15,860	139%
	141	Unemployment Insurance	1,516	1,603	1,083	1,026	767	134%	1,116		1,116	146%
	142	Workers' Compensation	37,167	41,661	46,672	50,606	46,549	109%	54,131		54,131	116%
	143	Health Insurance	90,154	76,739	81,584	68,046	73,864	92%	78,353		78,353	106%
	144	FICA	9,521	10,416	11,776	11,885	10,885	109%	10,797		10,797	99%
	147	Firemen's Pension	74,596	77,725	84,083	68,630	71,630	96%	72,517		72,517	101%
	149	Firemen's 457B Match	5,736	5,858	6,387	5,515	9,144	60%	6,924		6,924	76%
	210	Office Supplies and Mater	4,955	1,802	3,562	1,589	5,000	32%	3,000		3,000	60%
	211	Clothing Allotment	7,770	6,558	9,822	7,185	10,800	67%	7,500		7,500	69%
	214	Small Items of Equipment	9,536	16,717	13,682	3,617	12,000	30%	10,000		10,000	83%
	217	Small Item Equ/Inspector	613		316	1,256	1,500	84%	1,000		1,000	67%
	220	Operating Expenses	2,805	8,224	16,892	5,089	15,000	34%	8,000		8,000	53%
	222	Chemicals,Lab & Med Suppl	264	169			250	0%			0	0%
	223	Operating Exp/Inspector	1,041	2,706	1,054	2,676	4,000	67%	2,000		2,000	50%
	226	Clothing and Uniforms	42,666	12,665	14,014	9,858	17,879	55%	12,000		12,000	67%
	230	Repair and Maintenance Su	1,401	900	2,157	4,685	4,000	117%	9,000		9,000	225%
	231	Gas, Oil, Diesel Fuel, Gr	8,653	15,414	8,577	5,524	15,000	37%	9,000		9,000	60%
	241	Consumable Tools	1,089	1,082	1,582	236	3,000	8%	1,000		1,000	33%
	311	Postage, Box Rent, Etc.	110	37	56	59	150	39%	100		100	67%
	320	Printing, Duplicating, Ty			13		671	0%			0	0%
	330	Publicity, Subscriptions	573		424	49	549	9%	305		305	56%
	334	Memberships, Registration	166	1,275	1,440	1,600	1,500	107%	1,850		1,850	123%
	341	Electric Utility Services	5,295	4,687	5,702	7,924	6,000	132%	9,150		9,150	153%
	342	Water Utility Services	449	449	420	388	1,000	39%	500		500	50%
	343	Sewer Utility Services	522	536	501	465	793	59%	500		500	63%
	344	Gas Utility Service	3,732	4,314	3,682	3,711	4,622	80%	4,622		4,622	100%
	345	Telephone	2,948	2,875	2,716	5,028	2,837	177%	4,392		4,392	155%
	346	Garbage Service	773	142	1,050	834	1,677	50%	1,000		1,000	60%
	347	Internet	612	608	608	608	739	82%	732		732	99%
	350	Professional Services	13,105	9,485	11,101	7,369	20,000	37%	10,000		10,000	50%
	360	Contr R & M	8,971	5,071	12,459	13,089	16,500	79%	14,000		14,000	85%
	364	R&M Vehicles - Fire/Amb	25,701	39,272	50,838	23,982	30,000	80%	25,000		25,000	83%
	370	Travel	4,038	2,400	1,491	205	4,000	5%	2,000		2,000	50%
	375	Travel/Inspector	28	1,008	1,998	1,006	3,000	34%	1,000		1,000	33%
	380	Training Services	4,827	8,293	18,498	4,285	24,140	18%	15,093		15,093	63%
	382	Books	25	166		83	1,000	8%	500		500	50%
	400	BUILDING MATERIALS	3,490	13,515	1,080	314	2,500	13%	500		500	20%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
511	Insurance on Buildings		1,476	1,840	2,167	2,563	2,563	100%	2,621		2,621	102%
512	Insurance on Vehicles & E		5,490	6,152	7,744	9,765	9,765	100%	9,912		9,912	102%
940	Machinery & Equipment		324,571				13,000	0%			0	0%
		Account:	1,313,359	1,028,046	1,149,751	1,014,865	1,117,249	91%	1,075,759	0	1,075,759	96%
420470	Fire Improve-Personal Prot. Clothing-Grant											
211	Clothing Allotment		50				0	0%			0	0%
		Account:	50				0	***%	0	0	0	0%
420730	Emergency Medical Services-Ambulance											
220	Operating Expenses			24			0	0%			0	0%
		Account:		24			0	***%	0	0	0	0%
490500	Other Debt Service Payments											
645	Equipment-Principle			22,195	46,870	48,870	48,870	100%	49,607		49,607	102%
646	Equipment-Interest			2,780	16,115	13,834	13,834	100%	9,525		9,525	69%
654	Training Center- Principa		7,138	7,485	7,585	7,664	7,837	98%	8,064		8,064	103%
655	Training Center- Interest		6,817	6,471	6,371	6,292	6,120	103%	5,892		5,892	96%
		Account:	13,955	38,931	76,941	76,660	76,661	100%	73,088	0	73,088	95%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		123,689				0	0%			0	0%
		Account:	123,689				0	***%	0	0	0	0%
		Orgn:	1,451,053	1,067,001	1,226,692	1,091,525	1,193,910	91%	1,148,847	0	1,148,847	96%

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Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
8	City Hall Maintenance											
411230	City Hall											
	214	Small Items of Equipment		16			400	0%	400	_____	400	100%
	220	Operating Expenses	663		531	846	3,000	28%	3,000	_____	3,000	100%
	230	Repair and Maintenance Su		708	598	413	2,000	21%	2,000	_____	2,000	100%
	341	Electric Utility Services	4,333	4,843	5,077	4,434	5,000	89%	5,000	_____	5,000	100%
	342	Water Utility Services	717	736	688	636	750	85%	750	_____	750	100%
	343	Sewer Utility Services	857	879	822	762	800	95%	800	_____	800	100%
	344	Gas Utility Service	4,258	4,675	2,992	3,334	4,000	83%	4,000	_____	4,000	100%
	346	Garbage Service	190	142	190	237	200	119%	200	_____	200	100%
	350	Professional Services			2,704	173	1,000	17%	1,000	_____	1,000	100%
	360	Contr R & M	26,035	23,984	11,831	4,538	16,000	28%	16,000	_____	16,000	100%
	511	Insurance on Buildings	3,450	4,305	5,111	5,851	5,852	100%	6,001	_____	6,001	103%
		Account:	40,503	40,288	30,544	21,224	39,002	54%	39,151	0	39,151	100%
		Orgn:	40,503	40,288	30,544	21,224	39,002	54%	39,151	0	39,151	100%

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Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
9	Treasurer											
410540	City Treasurer(09)											
	111	Salaries and Wages - Perm	22,000	22,000	22,000	6,417	22,000	29%	8,140		8,140	37%
	142	Workers' Compensation	130	151	132	41	139	29%	52		52	37%
	144	FICA	1,683	1,678	1,620	472	1,651	29%	622		622	38%
	145	PERS	1,951	1,974	1,995	582	2,017	29%			0	0%
	214	Small Items of Equipment					1,200	0%	1,600	50	1,650	138%
	331	Publication of Formal & L				340	0	***%			0	0%
	345	Telephone	630	667	673	1,095	700	156%	700		700	100%
	350	Professional Services		16	219	399	200	200%	200		200	100%
	360	Contr R & M	695	891	1,234	624	1,200	52%	1,200		1,200	100%
	370	Travel					0	0%	5,961		5,961	*****%
	380	Training Services					0	0%	500		500	*****%
		Account:	27,089	27,377	27,873	9,970	29,107	34%	18,975	50	19,025	65%
		Orgn:	27,089	27,377	27,873	9,970	29,107	34%	18,975	50	19,025	65%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
13	Park											
460433	Park Operations(13)											
	111	Salaries and Wages - Perm	186,481	210,360	220,991	165,101	221,448	75%	273,366		273,366	123%
	121	OVERTIME-PERMANENT	7,916	8,698	10,297	12,980	10,050	129%	12,000		12,000	119%
	131	VACATION	21,041	20,073	29,673	10,841	0	***%			0	0%
	132	SICK LEAVE	9,250	10,340	10,388	8,171	0	***%			0	0%
	133	OTHER LEAVE PAY	4,031	4,906	4,747	495	4,000	12%			0	0%
	134	HOLIDAY PAY	5,136	3,775	5,883	4,759	4,000	119%	6,000		6,000	150%
	141	Unemployment Insurance	587	643	424	305	334	91%	410		410	123%
	142	Workers' Compensation	2,845	3,381	3,597	2,749	2,832	97%	3,836		3,836	135%
	143	Health Insurance	42,469	36,603	39,653	26,797	25,141	107%	35,775		35,775	142%
	144	FICA	17,252	19,043	20,968	14,947	16,732	89%	20,596		20,596	123%
	145	PERS	19,681	21,299	23,500	17,245	17,458	99%	17,898		17,898	103%
	196	CLOTHING ALLOTMENT	929	979	1,179	1,229	1,429	86%	1,200		1,200	84%
	210	Office Supplies and Mater	177	850	460	459	600	77%	600		600	100%
	214	Small Items of Equipment	3,215	2,712	4,013	909	4,000	23%	4,000		4,000	100%
	220	Operating Expenses	2,183	2,609	2,135	5,392	2,500	216%	3,000		3,000	120%
	222	Chemicals,Lab & Med Suppl	3,382	11,395	19,222	4,046	10,000	40%	10,000		10,000	100%
	226	Clothing and Uniforms	838	444	1,181	86	1,000	9%	1,000		1,000	100%
	230	Repair and Maintenance Su	9,101	11,307	13,306	1,460	13,000	11%	13,000		13,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	11,005	12,089	10,892	7,218	13,000	56%	13,000		13,000	100%
	334	Memberships, Registration	498	1,030	1,195	513	1,300	39%	1,300		1,300	100%
	341	Electric Utility Services	10,172	12,553	13,755	12,134	12,000	101%	12,000		12,000	100%
	342	Water Utility Services	19,463	8,890	13,420	15,116	15,000	101%	15,000		15,000	100%
	343	Sewer Utility Services	2,586	1,529	1,492	1,809	2,000	90%	2,000		2,000	100%
	344	Gas Utility Service	3,972	4,508	2,823	3,191	3,000	106%	3,500		3,500	117%
	345	Telephone	837	892	898	1,321	700	189%	1,250		1,250	179%
	346	Garbage Service	948	711	948	1,269	1,000	127%	1,000		1,000	100%
	347	Internet	295	322	322	322	300	107%	300		300	100%
	350	Professional Services	10,473	13,046	12,201	39,024	10,000	390%	16,000		16,000	160%
	360	Contr R & M	11,925	7,796	11,057	3,675	5,000	74%	5,000		5,000	100%
	363	R&M Vehicles/Equip/Labor-	9,417	12,098	5,631	7,252	10,000	73%	10,000		10,000	100%
	370	Travel		41	134		500	0%	500		500	100%
	380	Training Services	748	1,297			1,200	0%	1,200		1,200	100%
	511	Insurance on Buildings	3,829	4,790	5,638	6,436	6,436	100%	6,589		6,589	102%
	512	Insurance on Vehicles & E	663	803	1,105	1,203	1,203	100%	1,235		1,235	103%
	930	Improvements Other than B				930	0	***%			0	0%
	940	Machinery & Equipment	20,550				0	0%			0	0%
		Account:	443,895	451,812	493,128	379,384	417,163	91%	492,555	0	492,555	118%
460435	Florence Stacy Fountain											
	350	Professional Services	3,292				7,500	0%	7,500		7,500	100%
		Account:	3,292				7,500	0%	7,500	0	7,500	100%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
460436	Denton Complex Upgrades											
	230	Repair and Maintenance Su					1,000	0%	97,920		97,920	9792%
		97,920 ~ TIF Grant										
		Account:					1,000	0%	97,920	0	97,920	9792%
460439	Riverside Park Tennis Court Project											
	230	Repair and Maintenance Su	500				500	0%	500		500	100%
		Account:	500				500	0%	500	0	500	100%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	80,000				0	0%			0	0%
		Account:	80,000				0	***%	0	0	0	0%
		Orgn:	527,687	451,812	493,128	379,384	426,163	89%	598,475	0	598,475	140%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
14	Swim Pool											
430263	STREET LIGHTING											
	363	R&M Vehicles/Equip/Labor-		92			0	0%	_____	_____	0	0%
		Account:		92			0	***%	0	0	0	0%
460445	Swimming Pool											
	111	Salaries and Wages - Perm	44,502	59,975	57,038	42,223	0	***%	59,975	_____	59,975	*****%
	121	OVERTIME-PERMANENT	1,013	1,328	192	539	0	***%	1,328	_____	1,328	*****%
	141	Unemployment Insurance	114	153	86	64	0	***%	153	_____	153	*****%
	142	Workers' Compensation	579	838	765	616	0	***%	838	_____	838	*****%
	144	FICA	3,482	4,690	4,378	3,271	0	***%	4,690	_____	4,690	*****%
	145	PERS	700	719	909	811	0	***%	800	_____	800	*****%
	214	Small Items of Equipment	45		240		0	0%	300	_____	300	*****%
	220	Operating Expenses	262		45	51	0	***%	500	_____	500	*****%
	222	Chemicals,Lab & Med Suppl	4,897	5,700		820	0	***%	11,000	_____	11,000	*****%
	226	Clothing and Uniforms		1,288	648		0	0%	800	_____	800	*****%
	230	Repair and Maintenance Su				213	0	***%	500	_____	500	*****%
	341	Electric Utility Services	2,110	2,237	2,434	2,351	0	***%	2,300	_____	2,300	*****%
	342	Water Utility Services	163	84	172	174	0	***%	500	_____	500	*****%
	343	Sewer Utility Services	186	96	196	199	0	***%	300	_____	300	*****%
	345	Telephone	513	195	245	279	0	***%	300	_____	300	*****%
	350	Professional Services	533				0	0%	1,000	_____	1,000	*****%
	363	R&M Vehicles/Equip/Labor-	6,346	109	180		0	0%	200	_____	200	*****%
	380	Training Services		1,950	1,200		0	0%	1,500	_____	1,500	*****%
		Account:	65,445	79,362	68,728	51,611	0	***%	86,984	0	86,984	*****%
		Orgn:	65,445	79,454	68,728	51,611	0	***%	86,984	0	86,984	*****%

1000 GENERAL

Org	Account	Object	21-22 Actuals	22-23 Actuals	23-24 Actuals	24-25 Actuals	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
16	Library											
	521000	Interfund Operating Transfers Out										
	820	Transfers to Other Funds	311,985	314,123	316,306	321,583	322,063	100%	330,240	_____	330,240	103%
		Account:	311,985	314,123	316,306	321,583	322,063	100%	330,240	0	330,240	102%
		Orgn:	311,985	314,123	316,306	321,583	322,063	100%	330,240	0	330,240	102%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
21	Animal Control											
440600	Animal Control Services(21)											
	111	Salaries and Wages - Perm	41,587	46,207	47,018	50,310	55,473	91%	55,820		55,820	101%
	121	OVERTIME-PERMANENT	783	3,473	5,299	476	1,000	48%			0	0%
	131	VACATION	4,138	3,741	6,560	4,097	0	***%			0	0%
	133	OTHER LEAVE PAY	3,152	5,113	1,930	4,047	0	***%	4,000		4,000	*****%
	134	HOLIDAY PAY		715		264	0	***%			0	0%
	141	Unemployment Insurance	126	149	92	89	84	106%	84		84	100%
	142	Workers' Compensation	1,545	1,969	1,758	1,827	1,612	113%	1,720		1,720	107%
	143	Health Insurance	10,136	8,736	9,866	10,169	10,081	101%	11,282		11,282	112%
	144	FICA	3,862	4,555	4,679	4,525	4,283	106%	4,255		4,255	99%
	145	PERS	4,121	4,819	5,331	5,097	5,087	100%	5,063		5,063	100%
	196	CLOTHING ALLOTMENT	870	795	910	360	720	50%	720		720	100%
	210	Office Supplies and Mater	-6				0	0%			0	0%
	220	Operating Expenses	900	825	2,295	82	1,200	7%	1,200		1,200	100%
	230	Repair and Maintenance Su	9,003	1,399			0	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	1,554	1,788	1,798	1,829	1,400	131%	1,400		1,400	100%
	311	Postage, Box Rent, Etc.	102	247	524		100	0%	100		100	100%
	320	Printing, Duplicating, Ty	50				0	0%			0	0%
	330	Publicity, Subscriptions			1,399		0	0%			0	0%
	341	Electric Utility Services	545	663	765	649	529	123%	529		529	100%
	342	Water Utility Services	268	299	280	257	300	86%	300		300	100%
	343	Sewer Utility Services	336	350	328	304	360	84%	360		360	100%
	344	Gas Utility Service	730	742	571	587	635	92%	635		635	100%
	345	Telephone	822	877	882	823	500	165%	500		500	100%
	347	Internet	494	539	539	539	500	108%	500		500	100%
	350	Professional Services	3,508	7,669	6,061	3,408	5,000	68%	5,000		5,000	100%
	366	R&M Vehicles - Police/Ani			121		0	0%			0	0%
	380	Training Services			909		0	0%			0	0%
	511	Insurance on Buildings	100	125	148	170	170	100%	175		175	103%
	940	Machinery & Equipment					0	0%	20,000		20,000	*****%
		Account:	88,726	95,795	100,063	89,909	89,034	101%	113,643	0	113,643	127%
		Orgn:	88,726	95,795	100,063	89,909	89,034	101%	113,643	0	113,643	127%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
36	Planning & Community Services											
411020	Community Services & Planning											
	111	Salaries and Wages - Perm	4,867	3,251	2,954	348	3,154	11%			0	0%
	121	OVERTIME-PERMANENT			9		0	0%			0	0%
	131	VACATION	749	139	276	145	0	***%			0	0%
	132	SICK LEAVE	361	92	243	71	0	***%			0	0%
	133	OTHER LEAVE PAY	382	60	7		0	0%			0	0%
	141	Unemployment Insurance	16	9	5	1	0	***%			0	0%
	142	Workers' Compensation	26	10	8	1	0	***%			0	0%
	143	Health Insurance	1,452	804	890	-307	1,200	-26%			0	0%
	144	FICA	485	269	268	45	300	15%			0	0%
	145	PERS	562	314	307	51	320	16%			0	0%
	196	CLOTHING ALLOTMENT	41	29	18	18	18	100%			0	0%
	210	Office Supplies and Mater	98	101	266	82	0	***%	100		100	*****%
	220	Operating Expenses	24	53	354		0	0%			0	0%
	311	Postage, Box Rent, Etc.	177	281	244	227	0	***%	250		250	*****%
	320	Printing, Duplicating, Ty		187	384	148	0	***%	150		150	*****%
	331	Publication of Formal & L	262	821	709	1,584	0	***%	2,000		2,000	*****%
	334	Memberships, Registration	262				0	0%			0	0%
	345	Telephone	466	488	493	402	0	***%			0	0%
	350	Professional Services	15,367	38,190	68,687	80,608	80,000	101%	80,000		80,000	100%
	360	Contr R & M	695	891	1,304	739	0	***%	1,000		1,000	*****%
	370	Travel	926				0	0%			0	0%
	380	Training Services	494				0	0%			0	0%
		Account:	27,712	45,989	77,426	84,163	84,992	99%	83,500	0	83,500	98%
		Orgn:	27,712	45,989	77,426	84,163	84,992	99%	83,500	0	83,500	98%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
37	CITY HEALTH											
	521000	Interfund Operating Transfers Out										
		820 Transfers to Other Funds	13,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
		Account:	13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%
		Orgn:	13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%

1000 GENERAL

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
201	Flood Prevention											
431200	Flood Control											
	111	Salaries and Wages - Perm	15,990	13,856	22,576		0	0%	4,157		4,157	*****%
	131	VACATION	1,151	1,454	2,103		0	0%			0	0%
	132	SICK LEAVE	828	3,934	1,058		0	0%			0	0%
	133	OTHER LEAVE PAY	247		77		0	0%			0	0%
	141	Unemployment Insurance	46	48	39		0	0%	6		6	*****%
	142	Workers' Compensation	107	131	154		0	0%	26		26	*****%
	143	Health Insurance	4,140	3,487	3,956	1	0	***%	530		530	*****%
	144	FICA	1,369	1,432	1,962		0	0%	316		316	*****%
	145	PERS	1,613	1,708	2,330		0	0%	377		377	*****%
	196	CLOTHING ALLOTMENT	60	60	60		0	0%	16		16	*****%
	210	Office Supplies and Mater	487	162	372	70	450	16%	350		350	78%
	214	Small Items of Equipment				224	350	64%	350		350	100%
	220	Operating Expenses	80	153	106	319	200	160%	300		300	150%
	231	Gas, Oil, Diesel Fuel, Gr				42	500	8%	200		200	40%
	311	Postage, Box Rent, Etc.	2,230	2,446	168	86	2,000	4%	2,000		2,000	100%
	330	Publicity, Subscriptions	53		1,399		550	0%	500		500	91%
	331	Publication of Formal & L	1,807	2,034	945	587	2,000	29%	2,000		2,000	100%
	334	Memberships, Registration	165	175	260	500	250	200%	250		250	100%
	345	Telephone	589	622	627	1,049	625	168%	1,000		1,000	160%
	350	Professional Services	11,132	7	58,395	3,916	499,000	1%	500,000		500,000	100%
		486,000 ~ State Resillient Fund Yellowstone Phase I										
		14,000 ~ Misc Expenses										
	370	Travel	397	666	646		750	0%	400		400	53%
	380	Training Services				1,379	200	690%	500		500	250%
	540	Special Assessments					200	0%	250		250	125%
	940	Machinery & Equipment		25,702			0	0%			0	0%
		Account:	42,491	58,077	97,233	8,173	507,075	2%	513,528	0	513,528	101%
440600	Animal Control Services(21)											
	350	Professional Services				103	0	***%			0	0%
		Account:				103	0	***%	0	0	0	0%
490500	Other Debt Service Payments											
	652	Principle- Flood Study Lo	30,265	30,316			0	0%			0	0%
	653	Interest- Flood Study Loa	874	346			0	0%			0	0%
		Account:	31,139	30,662			0	***%	0	0	0	0%
		Orgn:	73,630	88,739	97,233	8,276	507,075	2%	513,528	0	513,528	101%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
301 Elections												
410600 Elections												
		300 PURCHASED SERVICES	19,080				25,000	0%	25,000		25,000	100%
		Account:	19,080				25,000	0%	25,000	0	25,000	100%
		Orgn:	19,080				25,000	0%	25,000	0	25,000	100%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
402 Public Nuisance												
420532 Public Nuisance Cleanup												
	360 Contr R & M			241			0	0%	500		500	*****%
		Account:		241			0	***%	500	0	500	*****%
		Orgn:		241			0	0%	500	0	500	*****%
		Fund:	6,981,941	5,733,012	6,388,221	5,134,119	6,443,760	80%	6,877,107	50	6,877,157	106%

2220 LIBRARY

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	41,839	42,257	42,680		43,106	0%	46,000		46,000	107%
346070 Library Fees	1,731	2,186	3,304	45,181	1,500	***%	1,500		1,500	100%
346074 Book Sales	141	1,457	4,170	3,674	750	490%	750		750	100%
Group:	43,711	45,900	50,154	48,855	45,356	108%	48,250	0	48,250	106%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		27	26		0	0%			0	0%
365000 Contributions and	50,697	979		190	0	***%			0	0%
Group:	50,697	1,006	26	190	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	311,985	314,123	316,306	321,583	322,063	100%	330,240		330,240	103%
Group:	311,985	314,123	316,306	321,583	322,063	100%	330,240	0	330,240	103%
Fund:	406,393	361,029	366,486	370,628	367,419	101%	378,490	0	378,490	103%

2220 LIBRARY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
16	Library											
460100	Library Services(16)											
	111	Salaries and Wages - Perm	122,294	183,816	201,629	214,334	251,521	85%	225,436		225,436	90%
	131	VACATION	6,935	20,228	15,067	12,477	0	***%			0	0%
	132	SICK LEAVE	4,044	8,713	9,989	9,319	0	***%			0	0%
	133	OTHER LEAVE PAY		165	1,881	1,869	0	***%			0	0%
	141	Unemployment Insurance	334	529	344	359	379	95%	338		338	89%
	142	Workers' Compensation	787	1,452	1,370	1,521	1,503	101%	1,425		1,425	95%
	143	Health Insurance	30,139	36,355	49,620	50,775	51,197	99%	55,879		55,879	109%
	144	FICA	10,172	16,035	16,580	17,323	18,888	92%	16,760		16,760	89%
	145	PERS	11,169	17,585	19,269	20,547	21,175	97%	20,447		20,447	97%
	196	CLOTHING ALLOTMENT	450	900	1,100	1,150	1,150	100%	1,150		1,150	100%
	210	Office Supplies and Mater	2,762	774	1,108	560	1,000	56%	1,000		1,000	100%
	214	Small Items of Equipment	2,153	1,355	330	1,846	8,500	22%	8,500		8,500	100%
	220	Operating Expenses				361	1,200	30%	1,200		1,200	100%
	224	Janitorial Supplies	314	410	456	388	1,500	26%	1,500		1,500	100%
	311	Postage, Box Rent, Etc.	1,477	1,134	1,185	1,013	1,500	68%	1,500		1,500	100%
	320	Printing, Duplicating, Ty	515	77	817		1,000	0%	1,000		1,000	100%
	330	Publicity, Subscriptions	10	1,046	1,461	75	2,000	4%	2,000		2,000	100%
	334	Memberships, Registration		235	266	295	250	118%	250		250	100%
	341	Electric Utility Services	8,064	8,368	9,233	8,878	10,000	89%	10,000		10,000	100%
	342	Water Utility Services	292	299	279	257	750	34%	750		750	100%
	343	Sewer Utility Services	341	350	328	304	500	61%	500		500	100%
	344	Gas Utility Service	3,257	3,378	2,128	2,606	6,500	40%	6,500		6,500	100%
	345	Telephone	1,137	1,247	1,855	1,917	1,750	110%	1,750		1,750	100%
	346	Garbage Service	275	275	18	297	400	74%	400		400	100%
	347	Internet	1,446	1,677	948	720	3,500	21%	3,500		3,500	100%
	350	Professional Services	10,189	16,830	11,015	10,123	11,000	92%	11,000		11,000	100%
	360	Contr R & M	8,823	16,296	7,733	11,247	20,000	56%	20,000		20,000	100%
	370	Travel		97	1,617	1,579	2,500	63%	2,500		2,500	100%
	380	Training Services	45	148	285	860	2,000	43%	2,000		2,000	100%
	382	Books	10,478	8,070	10,984	14,140	16,000	88%	16,000		16,000	100%
	511	Insurance on Buildings	3,513	4,357	5,173	5,884	5,885	100%	6,027		6,027	102%
	513	Liability	3,566	3,613	3,871	5,717	5,718	100%	4,971		4,971	87%
		Account:	244,981	355,814	377,939	398,741	449,266	89%	424,283	0	424,283	94%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds admin fees - 19787	19,071	21,738	18,559	18,675	18,676	100%	19,787		19,787	106%
		Account:	19,071	21,738	18,559	18,675	18,676	100%	19,787	0	19,787	105%
		Orgn:	264,052	377,552	396,498	417,416	467,942	89%	444,070	0	444,070	94%
		Fund:	264,052	377,552	396,498	417,416	467,942	89%	444,070	0	444,070	94%

2260 EMERGENCY DISASTER

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	57			23,159	100	***%	_____	_____	0	0%
311020 Personal Property Taxes				603	10	***%	_____	_____	0	0%
312000 Penalty & Interest on	57	52	41	29	100	29%	_____	_____	0	0%
Group:	114	52	41	23,791	210	***%	0	0	0	0%
Fund:	114	52	41	23,791	210	***%	0	0	0	0%

2260 EMERGENCY DISASTER

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
201 Flood Prevention												
	521000 Interfund Operating Transfers Out											
		820 Transfers to Other Funds	138		93		100	0%			0	0%
		Account:	138		93		100	0%	0	0	0	0%
		Orgn:	138		93		100	0%	0	0	0	0%
		Fund:	138		93		100	0%	0	0	0	0%

2270 Health

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	13,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
Group:	13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%
Fund:	13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%

2270 Health

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
37 CITY HEALTH												
440140 Registration and Inspection												
		350 Professional Services	15,311	9,745	14,455	14,455	20,000	72%	27,589		27,589	138%
		Account:	15,311	9,745	14,455	14,455	20,000	72%	27,589	0	27,589	137%
		Orgn:	15,311	9,745	14,455	14,455	20,000	72%	27,589	0	27,589	137%
		Fund:	15,311	9,745	14,455	14,455	20,000	72%	27,589	0	27,589	137%

2310 TIFD-Downtown

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	165,450	175,740	357,870	409,886	340,720	120%	340,720		340,720	100%
311020 Personal Property Taxes	4,817	2,912	8,650	25,916	85,180	30%	8,000		8,000	9%
312000 Penalty & Interest on	445	275	718	704	0	***%	500		500	*****%
Group:	170,712	178,927	367,238	436,506	425,900	102%	349,220	0	349,220	82%
330000 INTERGOVERNMENTAL REVENUES										
331172 Montana Main St Grant	9,594	5,879			0	0%			0	0%
335230 Entitlement Share		5,879	17,550	44,152	6,000	736%	29,435		29,435	491%
Group:	9,594	11,758	17,550	44,152	6,000	736%	29,435	0	29,435	491%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,088	25,991	52,359	83,994	60,000	140%	85,000		85,000	142%
Group:	1,088	25,991	52,359	83,994	60,000	140%	85,000	0	85,000	142%
Fund:	181,394	216,676	437,147	564,652	491,900	115%	463,655	0	463,655	94%

2310 TIFD-Downtown

Org	Account	Object	21-22 Actuals	22-23 Actuals	23-24 Actuals	24-25 Actuals	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
11	Historic Preservation											
460462	Urban Renewal District											
	111	Salaries and Wages - Perm	451				0	0%			0	0%
	131	VACATION	123				0	0%			0	0%
	132	SICK LEAVE	27				0	0%			0	0%
	133	OTHER LEAVE PAY	98				0	0%			0	0%
	141	Unemployment Insurance	2				0	0%			0	0%
	142	Workers' Compensation	4				0	0%			0	0%
	143	Health Insurance	128				0	0%			0	0%
	144	FICA	54				0	0%			0	0%
	145	PERS	62				0	0%			0	0%
	196	CLOTHING ALLOTMENT	8				0	0%			0	0%
	311	Postage, Box Rent, Etc.	1				0	0%			0	0%
	320	Printing, Duplicating, Ty	105				0	0%			0	0%
	331	Publication of Formal & L				13	0	***%	20		20	*****%
	345	Telephone	315	255	487	396	500	79%			0	0%
	347	Internet	4	3	6	6	10	60%	10		10	100%
	350	Professional Services	111	111	111	181	200	91%	200		200	100%
	360	Contr R & M	695	891	1,234	739	1,500	49%	1,500		1,500	100%
	513	Liability	42	13	14		15	0%			0	0%
		Account:	2,230	1,273	1,852	1,335	2,225	60%	1,730	0	1,730	77%
460466	Historic Preservation- Montana Main St											
	730	Grants & Donations to Oth	8,015		15,593		500,000	0%	250,000		250,000	50%
		Account:	8,015		15,593		500,000	0%	250,000	0	250,000	50%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	38,000			148,500	100,000	149%	250,000		250,000	250%
		97,920 ~ TIF Grant Connors Stadium										
		152,080 ~ other undetermined apps.										
		Account:	38,000			148,500	100,000	149%	250,000	0	250,000	250%
		Orgn:	48,245	1,273	17,445	149,835	602,225	25%	501,730	0	501,730	83%
		Fund:	48,245	1,273	17,445	149,835	602,225	25%	501,730	0	501,730	83%

2372 Permissive Medical Levy

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	282,544	236,470	265,876	306,936	280,867	109%	306,936	_____	306,936	109%
311020 Personal Property Taxes	4,869	3,951	5,350	9,415	3,198	294%	9,415	_____	9,415	294%
312000 Penalty & Interest on	198	183	142	535	200	268%	535	_____	535	268%
Group:	287,611	240,604	271,368	316,886	284,265	111%	316,886	0	316,886	111%
Fund:	287,611	240,604	271,368	316,886	284,265	111%	316,886	0	316,886	111%

2372 Permissive Medical Levy

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
20 Permissive Medical Levy												
	521000 Interfund Operating Transfers Out											
		820 Transfers to Other Funds	305,291	239,732	272,242	136,133	284,065	48%	316,886	_____	316,886	112%
		Account:	305,291	239,732	272,242	136,133	284,065	48%	316,886	0	316,886	111%
		Orgn:	305,291	239,732	272,242	136,133	284,065	48%	316,886	0	316,886	111%
		Fund:	305,291	239,732	272,242	136,133	284,065	48%	316,886	0	316,886	111%

2390 DRUG FORFEITURE

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures	1,001	500	1,010	1,000	1,000	100%	1,000	_____	1,000	100%
Group:	1,001	500	1,010	1,000	1,000	100%	1,000	0	1,000	100%
Fund:	1,001	500	1,010	1,000	1,000	100%	1,000	0	1,000	100%

2394 BUILDING CODE ENFORCEMENT

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
320000 LICENSES AND PERMITS										
323010 Building & Related	81,794	97,949	28,204	182,928	139,475	131%	182,000	_____	182,000	130%
Group:	81,794	97,949	28,204	182,928	139,475	131%	182,000	0	182,000	130%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	42,955	_____	42,955	*****%
Group:					0	0%	42,955	0	42,955	*****%
Fund:	81,794	97,949	28,204	182,928	139,475	131%	224,955	0	224,955	161%

2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
18	BUILDING INSPECTION											
420531	Building Inspection											
	111	Salaries and Wages - Perm	38,700	47,042	41,260	53,544	72,710	74%	69,992		69,992	96%
	121	OVERTIME-PERMANENT			19		0	0%			0	0%
	131	VACATION	1,064	4,908	1,592	4,306	0	***%			0	0%
	132	SICK LEAVE	1,430	3,837	1,880	2,785	0	***%			0	0%
	133	OTHER LEAVE PAY	176	174	400		0	0%			0	0%
	141	Unemployment Insurance	104	139	68	91	109	83%	97		97	89%
	142	Workers' Compensation	415	648	471	865	841	103%	971		971	115%
	143	Health Insurance	9,751	9,141	9,603	10,419	13,407	78%	11,282		11,282	84%
	144	FICA	3,152	4,244	3,070	4,069	5,290	77%	5,064		5,064	96%
	145	PERS	3,665	4,972	4,094	5,500	6,668	82%	5,891		5,891	88%
	196	CLOTHING ALLOTMENT	133	228	55	190	205	93%	150		150	73%
	210	Office Supplies and Mater	213	558	680	315	3,000	11%	1,500		1,500	50%
	214	Small Items of Equipment	1,059		230	31	3,500	1%	500		500	14%
	220	Operating Expenses	1,046	462	1,267	6,053	3,000	202%	7,500		7,500	250%
	231	Gas, Oil, Diesel Fuel, Gr	218	208			2,000	0%	1,000		1,000	50%
	311	Postage, Box Rent, Etc.	297	1,168	522	3	1,000	0%	100		100	10%
	320	Printing, Duplicating, Ty	18	511		52	500	10%	1,000		1,000	200%
	322	Books, Catalogs, Brochure		343	584		900	0%	500		500	56%
	330	Publicity, Subscriptions	144			287	1,000	29%	300		300	30%
	331	Publication of Formal & L	555	216	379	82	500	16%	100		100	20%
	334	Memberships, Registration			160	110	500	22%	300		300	60%
	345	Telephone	875	934	937	1,362	1,150	118%	1,500		1,500	130%
	350	Professional Services	45,987	11,067	253	13,865	4,000	347%	20,000		20,000	500%
	360	Contr R & M	2,674	3,566	4,328	2,096	5,000	42%	1,000		1,000	20%
	363	R&M Vehicles/Equip/Labor-		117			1,000	0%	500		500	50%
	370	Travel			1,973	647	2,000	32%	1,000		1,000	50%
	380	Training Services	947	469	240	578	1,000	58%	700		700	70%
	512	Insurance on Vehicles & E					0	0%	500		500	*****%
	513	Liability	242				1,108	0%			0	0%
	531	Building & Office Rental	2,400	2,400	2,400	2,400	2,400	100%	2,400		2,400	100%
	540	Special Assessments	496		490	141	0	***%	150		150	*****%
	940	Machinery & Equipment					0	0%	42,955		42,955	*****%
		Purchase new vehicle										
		Account:	115,761	97,352	76,955	109,791	132,788	83%	176,952	0	176,952	133%
510330	Comprehensive Liability Insurance											
	513	Liability		1,143	1,225	1,108	0	***%	1,270		1,270	*****%
		Account:		1,143	1,225	1,108	0	***%	1,270	0	1,270	*****%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	5,491	4,881	9,097	6,686	6,686	100%	21,376		21,376	320%
		7057 ~ admin fees										
		14319 ~ repay loan										
		Account:	5,491	4,881	9,097	6,686	6,686	100%	21,376	0	21,376	319%

2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
		Orgn:	121,252	103,376	87,277	117,585	139,474	84%	199,598	0	199,598	143%
		Fund:	121,252	103,376	87,277	117,585	139,474	84%	199,598	0	199,598	143%

2400 LTG M D#165-(Gen City)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	155,672	153,733	152,083	119,994	129,060	93%	148,849	_____	148,849	115%
363040 Penalty & Interest on	1,037	515	540	139	500	28%	139	_____	139	28%
Group:	156,709	154,248	152,623	120,133	129,560	93%	148,988	0	148,988	115%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	290	5,103	6,073	1,311	2,000	66%	1,311	_____	1,311	66%
Group:	290	5,103	6,073	1,311	2,000	66%	1,311	0	1,311	66%
Fund:	156,999	159,351	158,696	121,444	131,560	92%	150,299	0	150,299	114%

2400 LTG M D#165-(Gen City)

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
46	SID #165											
430263	STREET LIGHTING											
	341	Electric Utility Services	54,586	49,845	57,773	67,406	50,000	135%	72,200		72,200	144%
	360	Contr R & M				164	0	***%			0	0%
	533	Machinery and Equipment R	101,377	106,066	105,982	92,432	100,000	92%	100,000		100,000	100%
		Account:	155,963	155,911	163,755	160,002	150,000	107%	172,200	0	172,200	114%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	156,963	156,911	164,755	161,002	151,000	107%	173,200	0	173,200	114%
		Fund:	156,963	156,911	164,755	161,002	151,000	107%	173,200	0	173,200	114%

2420 LTG M D#167-(MilesAddn Etc)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	17,680	18,084	19,922	15,610	17,544	89%	18,956	_____	18,956	108%
363040 Penalty & Interest on	78	37	64	10	50	20%	10	_____	10	20%
Group:	17,758	18,121	19,986	15,620	17,594	89%	18,966	0	18,966	108%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	49	670	721	103	375	27%	103	_____	103	27%
Group:	49	670	721	103	375	27%	103	0	103	27%
Fund:	17,807	18,791	20,707	15,723	17,969	88%	19,069	0	19,069	106%

2420 LTG M D#167-(MilesAddn Etc)

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
48	SID #167											
430263	STREET LIGHTING											
	341	Electric Utility Services	7,113	7,034	8,153	7,586	7,000	108%	7,600	_____	7,600	109%
	533	Machinery and Equipment R	12,658	12,658	12,678	12,708	12,000	106%	13,000	_____	13,000	108%
		Account:	19,771	19,692	20,831	20,294	19,000	107%	20,600	0	20,600	108%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000	_____	1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	20,771	20,692	21,831	21,294	20,000	106%	21,600	0	21,600	108%
		Fund:	20,771	20,692	21,831	21,294	20,000	106%	21,600	0	21,600	108%

2430 LTG M D#171-(Balsam Est)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	8,986	9,725	3,556	1,712	1,873	91%	92		92	5%
363040 Penalty & Interest on	9	15	4		10	0%			0	0%
Group:	8,995	9,740	3,560	1,712	1,883	91%	92	0	92	5%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	6	325	402	389	225	173%	389		389	173%
Group:	6	325	402	389	225	173%	389	0	389	173%
Fund:	9,001	10,065	3,962	2,101	2,108	100%	481	0	481	23%

2430 LTG M D#171-(Balsam Est)

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
49	SID #171											
430263	STREET LIGHTING											
	230	Repair and Maintenance Su	3,858	2,690	1,385		2,500	0%	1,000	_____	1,000	40%
	341	Electric Utility Services	2,185	2,069	1,512	707	2,000	35%	2,500	_____	2,500	125%
	360	Contr R & M	79	475	288	113	500	23%	500	_____	500	100%
		Account:	6,122	5,234	3,185	820	5,000	16%	4,000	0	4,000	80%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000	_____	1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	7,122	6,234	4,185	1,820	6,000	30%	5,000	0	5,000	83%
		Fund:	7,122	6,234	4,185	1,820	6,000	30%	5,000	0	5,000	83%

2440 LTG M D#172-(Main Str)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants			47,500		0	0%			0	0%
Group:			47,500		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000 Insurance Proceeds		3,290			0	0%			0	0%
363010 Maintenance Assessments	31,918	25,042	25,688	20,506	23,218	88%	25,498		25,498	110%
363040 Penalty & Interest on	67	63	45	50	75	67%	50		50	67%
Group:	31,985	28,395	25,733	20,556	23,293	88%	25,548	0	25,548	110%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	42	949	184		300	0%			0	0%
Group:	42	949	184		300	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				47,500	47,500	100%	47,500		47,500	100%
Group:				47,500	47,500	100%	47,500	0	47,500	100%
Fund:	32,027	29,344	73,417	68,056	71,093	96%	73,048	0	73,048	103%

2440 LTG M D#172-(Main Str)

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
50	SID #172											
430263	STREET LIGHTING											
	230	Repair and Maintenance Su	7,978	15,063	47,500		5,000	0%			0	0%
	341	Electric Utility Services	16,388	14,816	12,448	8,415	12,000	70%	9,000		9,000	75%
	350	Professional Services		212	4,050		0	0%			0	0%
	360	Contr R & M	1,537	1,548	280	246	1,000	25%	1,000		1,000	100%
		Account:	25,903	31,639	64,278	8,661	18,000	48%	10,000	0	10,000	55%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	26,903	32,639	65,278	9,661	19,000	51%	11,000	0	11,000	57%
		Fund:	26,903	32,639	65,278	9,661	19,000	51%	11,000	0	11,000	57%

2450 LTG M D#195-(SG-Trico)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	7,075	7,207	7,320	6,151	7,180	86%	9,010		9,010	125%
363040 Penalty & Interest on	18	24	14		10	0%			0	0%
Group:	7,093	7,231	7,334	6,151	7,190	86%	9,010	0	9,010	125%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	28	44		30	0%			0	0%
Group:	2	28	44		30	0%	0	0	0	0%
Fund:	7,095	7,259	7,378	6,151	7,220	85%	9,010	0	9,010	125%

2450 LTG M D#195-(SG-Trico)

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
51	SID #195											
430263	STREET LIGHTING											
	341	Electric Utility Services	6,387	6,324	6,316	6,632	6,000	111%	7,000		7,000	117%
		Account:	6,387	6,324	6,316	6,632	6,000	111%	7,000	0	7,000	116%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	7,387	7,324	7,316	7,632	7,000	109%	8,000	0	8,000	114%
		Fund:	7,387	7,324	7,316	7,632	7,000	109%	8,000	0	8,000	114%

2470 LTG M D#202-(SG-MDU&NV)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,479	6,047	3,879	3,982	4,463	89%	8,480		8,480	190%
363040 Penalty & Interest on	63	12	34	1	60	2%	1		1	2%
Group:	5,542	6,059	3,913	3,983	4,523	88%	8,481	0	8,481	188%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	12	188	118		75	0%			0	0%
Group:	12	188	118		75	0%	0	0	0	0%
Fund:	5,554	6,247	4,031	3,983	4,598	87%	8,481	0	8,481	184%

2470 LTG M D#202-(SG-MDU&NV)

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
72	SID #202											
430263	STREET LIGHTING											
	341	Electric Utility Services	1,538	1,459	1,691	2,105	1,500	140%	2,500	_____	2,500	167%
	533	Machinery and Equipment R	3,911	3,911	3,911	3,381	3,000	113%	3,500	_____	3,500	117%
		Account:	5,449	5,370	5,602	5,486	4,500	122%	6,000	0	6,000	133%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000	_____	1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	6,449	6,370	6,602	6,486	5,500	118%	7,000	0	7,000	127%
		Fund:	6,449	6,370	6,602	6,486	5,500	118%	7,000	0	7,000	127%

2480 LTG M M#173-(Milestown Estates)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	3,414	1,250	490	8	9	89%	11		11	122%
363040 Penalty & Interest on	15	5	1		5	0%			0	0%
Group:	3,429	1,255	491	8	14	57%	11	0	11	79%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	8	179	250	202	150	135%	202		202	135%
Group:	8	179	250	202	150	135%	202	0	202	135%
Fund:	3,437	1,434	741	210	164	128%	213	0	213	130%

2480 LTG M M#173-(Milestown Estates)

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
47	SID #173(Ltg-Milestown)											
430263	STREET LIGHTING											
	230	Repair and Maintenance Su	1,185				500	0%	500	_____	500	100%
	341	Electric Utility Services	402	400	482	455	500	91%	500	_____	500	100%
	360	Contr R & M	79				100	0%	100	_____	100	100%
		Account:	1,666	400	482	455	1,100	41%	1,100	0	1,100	100%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	250	250	250	250	1,250	20%	1,250	_____	1,250	100%
		Account:	250	250	250	250	1,250	20%	1,250	0	1,250	100%
		Orgn:	1,916	650	732	705	2,350	30%	2,350	0	2,350	100%
		Fund:	1,916	650	732	705	2,350	30%	2,350	0	2,350	100%

2510 STR MAINT DIST #204

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants					0	0%	328,958	_____	328,958	*****%
SLIPA GRANT WIBAUX PARK										
Group:					0	0%	328,958	0	328,958	*****%
340000 Charges for Services										
343019 Street Closure Payments				35	0	***%	500	_____	500	*****%
Group:				35	0	***%	500	0	500	*****%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	137		3,794	2,145	0	***%	2,145	_____	2,145	*****%
363010 Maintenance Assessments	1,863,605	943,109	671,154	761,227	824,179	92%	880,170	_____	880,170	107%
363040 Penalty & Interest on	6,235	4,286	2,689	5,092	5,000	102%	6,000	_____	6,000	120%
Group:	1,869,977	947,395	677,637	768,464	829,179	93%	888,315	0	888,315	107%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3,379	56,804	51,122	62,380	28,000	223%	65,000	_____	65,000	232%
Group:	3,379	56,804	51,122	62,380	28,000	223%	65,000	0	65,000	232%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			455		0	0%	_____	_____	0	0%
383000 Interfund Operating	132,635	132,004	662,722	712,647	1,077,477	66%	368,268	_____	368,268	34%
$318,268 GAS TAX REVENUE										
$50,000 TIF GRANT FOR ALLEY										
Group:	132,635	132,004	663,177	712,647	1,077,477	66%	368,268	0	368,268	34%
Fund:	2,005,991	1,136,203	1,391,936	1,543,526	1,934,656	80%	1,651,041	0	1,651,041	85%

2510 STR MAINT DIST #204

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
107	Paved St. Maint. Dist.#204											
430220	Operations											
	111	Salaries and Wages - Perm	242,133	268,360	250,768	249,556	346,758	72%	310,110		310,110	89%
	121	OVERTIME-PERMANENT	7,567	5,845	6,263	5,921	9,000	66%	9,000		9,000	100%
	131	VACATION	15,939	16,530	38,804	13,899	0	***%			0	0%
	132	SICK LEAVE	6,953	14,661	17,141	10,011	0	***%			0	0%
	133	OTHER LEAVE PAY	2,750	2,139	2,066	3,569	1,500	238%	1,500		1,500	100%
	134	HOLIDAY PAY	2,491	780	1,029	1,325	2,000	66%	1,500		1,500	75%
	141	Unemployment Insurance	696	766	475	428	1,016	42%	458		458	45%
	142	Workers' Compensation	8,679	9,899	8,599	7,201	9,812	73%	7,206		7,206	73%
	143	Health Insurance	54,905	50,361	47,497	48,898	64,506	76%	59,807		59,807	93%
	144	FICA	20,528	22,667	23,929	21,761	26,213	83%	23,699		23,699	90%
	145	PERS	24,458	27,206	28,604	25,784	31,474	82%	27,670		27,670	88%
	196	CLOTHING ALLOTMENT	906	1,292	1,271	1,077	1,500	72%	1,026		1,026	68%
	210	Office Supplies and Mater	924	628	1,126	761	2,700	28%	2,000		2,000	74%
	214	Small Items of Equipment	933	6,433	7,670	1,120	7,000	16%	5,500		5,500	79%
	220	Operating Expenses	16,689	35,860	44,518	26,514	40,000	66%	37,000		37,000	93%
	222	Chemicals,Lab & Med Suppl		4,207	2,926	64	1,000	6%	1,000		1,000	100%
	226	Clothing and Uniforms	276	1,321	1,451	737	1,500	49%	1,500		1,500	100%
	230	Repair and Maintenance Su	1,264	5,493	11,312	3,216	12,000	27%	6,000		6,000	50%
	231	Gas, Oil, Diesel Fuel, Gr	38,272	55,300	39,237	31,216	60,000	52%	50,000		50,000	83%
	242	Sign Parts and Supplies	1,353	1,805	5,974	3,916	8,000	49%	5,000		5,000	63%
	311	Postage, Box Rent, Etc.	11	26	131	211	150	141%	200		200	133%
	320	Printing, Duplicating, Ty					100	0%	50		50	50%
	330	Publicity, Subscriptions	206			592	100	592%	50		50	50%
	331	Publication of Formal & L	482	146	356	589	500	118%	500		500	100%
	334	Memberships, Registration	746	720	351	60	800	8%	800		800	100%
	341	Electric Utility Services	1,932	1,653	1,933	2,056	1,750	117%	1,800		1,800	103%
	344	Gas Utility Service	885	798	566	724	750	97%	800		800	107%
	345	Telephone	1,501	1,617	1,626	1,992	1,400	142%	2,000		2,000	143%
	346	Garbage Service				10	100	10%	100		100	100%
	347	Internet					100	0%	100		100	100%
	350	Professional Services	23,531	18,559	26,259	61,720	50,000	123%	55,000		55,000	110%
	360	Contr R & M	1,315	3,551	3,108	8,292	15,000	55%	10,000		10,000	67%
	363	R&M Vehicles/Equip/Labor-	109,704	96,402	89,435	68,636	125,000	55%	100,000		100,000	80%
	370	Travel	428	555			1,000	0%	500		500	50%
	380	Training Services	204	888		1,405	1,000	141%	1,000		1,000	100%
	511	Insurance on Buildings	825	1,030	1,223	1,402	1,403	100%	1,439		1,439	103%
	512	Insurance on Vehicles & E	7,677	4,334	4,767	6,156	6,156	100%	6,171		6,171	100%
	513	Liability	11,500	17,667	19,785	22,203	22,204	100%	31,623		31,623	142%
	531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
	532	Land Rental				6,940	7,000	99%	5,000		5,000	71%
	940	Machinery & Equipment		88,689			0	0%	50,000		50,000	*****%
		Account:	612,863	772,388	694,400	644,162	864,692	74%	821,309	0	821,309	94%

2510 STR MAINT DIST #204

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430230	Road and Street Contruction											
	350	Professional Services				35,621	0	***%	535,208	_____	535,208	*****%
		Account:				35,621	0	***%	535,208	0	535,208	*****%
430233	Roadway/Re-surfacing											
	230	Repair and Maintenance Su	127,504	137,089	69,888	347,777	604,615	58%	870,000	_____	870,000	144%
	350	Professional Services	5,904	2,900	9,492	86,410	10,000	864%	20,000	_____	20,000	200%
		Account:	133,408	139,989	79,380	434,187	614,615	71%	890,000	0	890,000	144%
430234	CURB AND GUTTER											
	350	Professional Services	25,269	77,492	53,926	94,099	125,000	75%	150,000	_____	150,000	120%
	940	Machinery & Equipment			19,459		0	0%	_____	_____	0	0%
		Account:	25,269	77,492	73,385	94,099	125,000	75%	150,000	0	150,000	120%
430235	Storm Drain & Culvert Maintenance											
	230	Repair and Maintenance Su	59,246	21,974	25,676	3,998	80,000	5%	70,000	_____	70,000	88%
	350	Professional Services	10,185	6,823		1,307	1,000	131%	25,000	_____	25,000	2500%
		Account:	69,431	28,797	25,676	5,305	81,000	7%	95,000	0	95,000	117%
430236	Darling Addition Project											
	220	Operating Expenses	184				0	0%	_____	_____	0	0%
	350	Professional Services	2,482	1,934		4,636	20,000	23%	151,400	_____	151,400	757%
	940	Machinery & Equipment		1,451	351,254		0	0%	_____	_____	0	0%
		Account:	2,666	3,385	351,254	4,636	20,000	23%	151,400	0	151,400	757%
430237	North 7th St Project											
	350	Professional Services	15,519	19,969		31,142	240,000	13%	_____	_____	0	0%
	940	Machinery & Equipment			6,106		0	0%	_____	_____	0	0%
		Account:	15,519	19,969	6,106	31,142	240,000	13%	0	0	0	0%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	74,203	292,086	49,830	60,616	41,416	146%	69,253	_____	69,253	167%
		admin fees - 49361										
		SHOP RENT $19,200.00										
		Account:	74,203	292,086	49,830	60,616	41,416	146%	69,253	0	69,253	167%
		Orgn:	933,359	1,334,106	1,280,031	1,309,768	1,986,723	66%	2,712,170	0	2,712,170	136%
		Fund:	933,359	1,334,106	1,280,031	1,309,768	1,986,723	66%	2,712,170	0	2,712,170	136%

2520 STR MAINT DIST #205

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334001 CTEP-SRTS- Safe route to					0	0%	957,112	_____	957,112	*****%
Group:					0	0%	957,112	0	957,112	*****%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				150	0	***%	150	_____	150	*****%
363010 Maintenance Assessments	263,829	190,641	176,268	143,876	153,313	94%	169,628	_____	169,628	111%
363040 Penalty & Interest on	2,541	707	1,457	1,168	1,500	78%	1,170	_____	1,170	78%
Group:	266,370	191,348	177,725	145,194	154,813	94%	170,948	0	170,948	110%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	960	13,845	12,144	12,687	6,800	187%	12,687	_____	12,687	187%
Group:	960	13,845	12,144	12,687	6,800	187%	12,687	0	12,687	187%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	33,159	33,001	165,680	165,662	161,318	103%	318,268	_____	318,268	197%
Group:	33,159	33,001	165,680	165,662	161,318	103%	318,268	0	318,268	197%
Fund:	300,489	238,194	355,549	323,543	322,931	100%	1,459,015	0	1,459,015	452%

2520 STR MAINT DIST #205

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
108	Street Maintenance (North Side)											
430220	Operations											
	111	Salaries and Wages - Perm	69,272	75,789	71,942	66,816	96,776	69%	85,908		85,908	89%
	121	OVERTIME-PERMANENT	1,888	1,460	1,563	1,448	2,000	72%			0	0%
	131	VACATION	4,919	4,921	11,801	3,723	0	***%			0	0%
	132	SICK LEAVE	2,414	4,040	4,957	2,760	0	***%			0	0%
	133	OTHER LEAVE PAY	963	847	768	1,062	300	354%	1,000		1,000	333%
	134	HOLIDAY PAY	624	196	256	325	400	81%			0	0%
	141	Unemployment Insurance	200	217	137	115	284	40%	121		121	43%
	142	Workers' Compensation	2,233	2,540	2,217	1,830	2,523	73%	1,852		1,852	73%
	143	Health Insurance	15,650	14,072	13,541	12,844	18,047	71%	15,321		15,321	85%
	144	FICA	5,926	6,418	6,893	5,823	7,360	79%	6,563		6,563	89%
	145	PERS	7,035	7,687	8,285	6,905	8,827	78%	7,335		7,335	83%
	196	CLOTHING ALLOTMENT	257	370	350	301	500	60%	277		277	55%
	210	Office Supplies and Mater	331	234	355	363	1,000	36%	350		350	35%
	214	Small Items of Equipment	233	1,608	2,332	301	2,500	12%	1,250		1,250	50%
	220	Operating Expenses	3,994	8,310	10,806	6,107	10,000	61%	7,300		7,300	73%
	222	Chemicals,Lab & Med Suppl		940	938	16	400	4%	400		400	100%
	226	Clothing and Uniforms	108	348	363	722	400	181%	500		500	125%
	230	Repair and Maintenance Su	460	1,296	3,159	616	4,000	15%	4,000		4,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	9,568	13,767	9,809	7,817	20,000	39%	15,000		15,000	75%
	242	Sign Parts and Supplies	338	358	1,494	979	2,500	39%	1,000		1,000	40%
	311	Postage, Box Rent, Etc.	11	10	116	178	150	119%	150		150	100%
	330	Publicity, Subscriptions	51	12			50	0%	50		50	100%
	331	Publication of Formal & L	36	25	89	233	100	233%	150		150	150%
	334	Memberships, Registration	187	180	140	112	100	112%	150		150	150%
	341	Electric Utility Services	100	101	109	110	150	73%	150		150	100%
	344	Gas Utility Service	221	200	142	181	200	91%	200		200	100%
	345	Telephone	865	923	928	1,137	700	162%	1,060		1,060	151%
	350	Professional Services	502	3,276	1,001	8,801	10,000	88%	10,000		10,000	100%
	360	Contr R & M	589	768	1,234	766	3,000	26%	1,500		1,500	50%
	363	R&M Vehicles/Equip/Labor-	49,288	45,528	45,710	31,400	50,000	63%	45,000		45,000	90%
	370	Travel	107	170	228		300	0%	200		200	67%
	380	Training Services	51	222		351	300	117%	350		350	117%
	511	Insurance on Buildings	206	258	306	351	351	100%	360		360	103%
	512	Insurance on Vehicles & E	1,919	1,083	1,192	1,539	1,539	100%	1,543		1,543	100%
	513	Liability	3,067	4,676	5,224	5,805	5,806	100%	7,993		7,993	138%
	531	Building & Office Rental	2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
	940	Machinery & Equipment		17,180			0	0%	6,000		6,000	*****%
		Account:	185,613	222,030	210,385	173,837	252,563	69%	225,033	0	225,033	89%
430233	Roadway/Re-surfacing											
	230	Repair and Maintenance Su	1,981	53,524	32,272	196,340	91,948	214%	50,000		50,000	54%
	350	Professional Services	15,426		2,373		0	0%			0	0%
	940	Machinery & Equipment			3,878		0	0%			0	0%
		Account:	17,407	53,524	38,523	196,340	91,948	214%	50,000	0	50,000	54%

2520 STR MAINT DIST #205

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430235	Storm Drain & Culvert Maintenance											
	230	Repair and Maintenance Su	1,478	390			2,000	0%			0	0%
	350	Professional Services	401		426		1,000	0%	5,000		5,000	500%
		Account:	1,879	390	426		3,000	0%	5,000	0	5,000	166%
430262	Sidewalks											
	350	Professional Services					0	0%	1,105,465		1,105,465	*****%
		Account:					0	***%	1,105,465	0	1,105,465	*****%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	21,593	76,661	17,913	17,678	12,878	137%	25,374		25,374	197%
		admin fees - 25374										
		Account:	21,593	76,661	17,913	17,678	12,878	137%	25,374	0	25,374	197%
		Orgn:	226,492	352,605	267,247	387,855	360,389	108%	1,410,872	0	1,410,872	391%
		Fund:	226,492	352,605	267,247	389,543	360,389	108%	1,410,872	0	1,410,872	391%

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,534	5,799	7,191	5,672	11,219	51%	4,103	_____	4,103	37%
363040 Penalty & Interest on	43	14	16	111	20	555%	200	_____	200	1000%
Group:	5,577	5,813	7,207	5,783	11,239	51%	4,303	0	4,303	38%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	17	185	262	300	120	250%	300	_____	300	250%
Group:	17	185	262	300	120	250%	300	0	300	250%
Fund:	5,594	5,998	7,469	6,083	11,359	54%	4,603	0	4,603	41%

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
109	Milestown Estates Maintenance Dist.											
430220	Operations											
	111	Salaries and Wages - Perm	3,336	3,726	3,449	3,089	4,291	72%	4,087		4,087	95%
	121	OVERTIME-PERMANENT	93	71	78	66	70	94%			0	0%
	131	VACATION	229	230	559	173	0	***%			0	0%
	132	SICK LEAVE	113	174	241	126	0	***%			0	0%
	133	OTHER LEAVE PAY	37	40	35	52	20	260%			0	0%
	134	HOLIDAY PAY	31	10	13	13	20	65%			0	0%
	141	Unemployment Insurance	9	11	6	5	6	83%	6		6	100%
	142	Workers' Compensation	111	127	110	88	94	94%	92		92	98%
	143	Health Insurance	757	695	665	594	814	73%	784		784	96%
	144	FICA	284	313	330	269	328	82%	312		312	95%
	145	PERS	337	375	397	319	393	81%	371		371	94%
	196	CLOTHING ALLOTMENT	12	19	18	16	18	89%	14		14	78%
	350	Professional Services	1	1,371	1	1	1,315	0%			0	0%
		Account:	5,350	7,162	5,902	4,811	7,369	65%	5,666	0	5,666	76%
510330	Comprehensive Liability Insurance											
	513	Liability	79	100	107	100	100	100%	72		72	72%
		Account:	79	100	107	100	100	100%	72	0	72	72%
		Orgn:	5,429	7,262	6,009	4,911	7,469	66%	5,738	0	5,738	76%
		Fund:	5,429	7,262	6,009	4,911	7,469	66%	5,738	0	5,738	76%

2701 Fire Grants

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects					751,792	0%			0	0%
Group:					751,792	0%	0	0	0	0%
340000 Charges for Services										
342024 Fire Serv to Custer Co-					0	0%	50,000		50,000	*****%
342025 Fire Dept Equip	275	250	225		0	0%			0	0%
Group:	275	250	225		0	0%	50,000	0	50,000	*****%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		36	490	-35	0	***%			0	0%
365040 DONATIONS-FIRE/AMB	350	350		35	0	***%			0	0%
Group:	350	386	490		0	0%	0	0	0	0%
Fund:	625	636	715		751,792	0%	50,000	0	50,000	7%

2701 Fire Grants

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
7 Fire												
420464 Fire-Turnouts/Accountability Sys Grant												
		226 Clothing and Uniforms					7,792	0%	8,402		8,402	108%
		Account:					7,792	0%	8,402	0	8,402	107%
420472 Water Tender/Brush Engine												
		940 Machinery & Equipment					744,000	0%			0	0%
		Account:					744,000	0%	0	0	0	0%
		Orgn:					751,792	0%	8,402	0	8,402	1%
		Fund:					751,792	0%	8,402	0	8,402	1%

2820 GAS TAX

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	168,142	167,645	1,569,984	397,724	819,249	49%	408,372	_____	408,372	50%
Group:	168,142	167,645	1,569,984	397,724	819,249	49%	408,372	0	408,372	50%
Fund:	168,142	167,645	1,569,984	397,724	819,249	49%	408,372	0	408,372	50%

2820 GAS TAX

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
34 Gas Tax												
	521000 Interfund Operating Transfers Out											
		820 Transfers to Other Funds	2,486	2,641	1,188	12,661	12,661	100%	10,537	_____	10,537	83%
		Admin fees - 10537										
		Account:	2,486	2,641	1,188	12,661	12,661	100%	10,537	0	10,537	83%
	521204 TRANSFER: SID 204											
		820 Transfers to Other Funds	132,524	132,004	662,647	662,647	645,271	103%	318,268	_____	318,268	49%
		Account:	132,524	132,004	662,647	662,647	645,271	103%	318,268	0	318,268	49%
	521205 TRANSFER: SID 205											
		820 Transfers to Other Funds	33,131	33,001	165,662	165,662	161,318	103%	79,567	_____	79,567	49%
		Account:	33,131	33,001	165,662	165,662	161,318	103%	79,567	0	79,567	49%
		Orgn:	168,141	167,646	829,497	840,970	819,250	103%	408,372	0	408,372	49%
		Fund:	168,141	167,646	829,497	840,970	819,250	103%	408,372	0	408,372	49%

2821 HB473- Fuel Tax

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335041 HB473		215,991			0	0%			0	0%
Group:		215,991			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	10,000	10,800			0	0%			0	0%
Group:	10,000	10,800			0	0%	0	0	0	0%
Fund:	10,000	226,791			0	0%	0	0	0	0%

2821 HB473- Fuel Tax

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
95 HB473												
430233 Roadway/Re-surfacing												
	935 HB473 Tax Match Program					432,207	432,207	100%			0	0%
		Account:				432,207	432,207	100%	0	0	0	0%
		Orgn:				432,207	432,207	100%	0	0	0	0%
		Fund:				432,207	432,207	100%	0	0	0	0%

2850 Southeastern Montana Dispatch-911

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335080 Basic 911 Funds	296,229	373,989	340,579	369,497	317,000	117%	366,000	_____	366,000	115%
Group:	296,229	373,989	340,579	369,497	317,000	117%	366,000	0	366,000	115%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,315	25,323	39,630	35,025	0	***%	35,000	_____	35,000	*****%
Group:	1,315	25,323	39,630	35,025	0	***%	35,000	0	35,000	*****%
Fund:	297,544	399,312	380,209	404,522	317,000	128%	401,000	0	401,000	126%

2850 Southeastern Montana Dispatch-911

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
105	Enhanced 911											
420140	Crime Control and Investigation(05)											
	210	Office Supplies and Mater	1,619	1,160	1,710	183	1,500	12%	1,000		1,000	67%
	214	Small Items of Equipment	2,814	39,514	3,162	3,121	3,000	104%	3,000		3,000	100%
	220	Operating Expenses	1,708	5,957	4,902	3,792	3,500	108%	3,000		3,000	86%
	230	Repair and Maintenance Su			67,444		0	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	19,253		116		5,000	0%	4,700		4,700	94%
	311	Postage, Box Rent, Etc.	55				100	0%	50		50	50%
	320	Printing, Duplicating, Ty				195	300	65%	500		500	167%
	334	Memberships, Registration					100	0%	100		100	100%
	341	Electric Utility Services	5,759	7,365	8,217	6,288	8,200	77%	8,500		8,500	104%
	345	Telephone	37,799	39,621	42,174	44,811	45,000	100%	42,000		42,000	93%
	350	Professional Services	119,126	164,007	174,119	174,993	180,000	97%	180,000		180,000	100%
	370	Travel	510	643	3,462	2,310	3,000	77%	3,000		3,000	100%
	380	Training Services	1,018		2,203	1,305	1,500	87%	1,500		1,500	100%
	512	Insurance on Vehicles & E	316	385	458	514	1,000	51%	525		525	53%
	940	Machinery & Equipment				47,182	45,000	105%	125,000		125,000	278%
	941	911 Eq & Software (2/01)	18,789			547	45,000	1%	45,000		45,000	100%
		Account:	208,766	258,652	307,967	285,241	342,200	83%	417,875	0	417,875	122%
420160	Communications-Dispatch											
	350	Professional Services	2,401	1,938			0	0%			0	0%
		Account:	2,401	1,938			0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	59,693	59,693	90,000	90,000	90,000	100%	90,000		90,000	100%
		Account:	59,693	59,693	90,000	90,000	90,000	100%	90,000	0	90,000	100%
		Orgn:	270,860	320,283	397,967	375,241	432,200	87%	507,875	0	507,875	117%
		Fund:	270,860	320,283	397,967	375,241	432,200	87%	507,875	0	507,875	117%

2880 LIBRARY GRANTS

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid	5,519	10,252	15,895	225,983	6,000	***%	6,000	_____	6,000	100%
334105 Sagebrush Fed/Coal Sev	950				5,037	0%	10,203	_____	10,203	203%
Group:	6,469	10,252	15,895	225,983	11,037	***%	16,203	0	16,203	147%
360000 MISCELLANEOUS REVENUE										
365035 Donation-Library Board of	59,532	11,504	67,941	133,654	0	***%	_____	_____	0	0%
Group:	59,532	11,504	67,941	133,654	0	***%	0	0	0	0%
Fund:	66,001	21,756	83,836	359,637	11,037	***%	16,203	0	16,203	147%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
39 Partners Program												
460100 Library Services(16)												
	210 Office Supplies and Mater			868	-19		0	0%			0	0%
	311 Postage, Box Rent, Etc.		3,049	3,140	2,660	2,928	4,900	60%			0	0%
		Account:	3,049	4,008	2,641	2,928	4,900	60%	0	0	0	0%
		Orgn:	3,049	4,008	2,641	2,928	4,900	60%	0	0	0	0%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
41 Sagebrush Fed/Coal Sev Tax												
460100 Library Services(16)												
	210	Office Supplies and Mater				69	500	14%			0	0%
	214	Small Items of Equipment					500	0%			0	0%
	350	Professional Services		5,055	5,290	2,034	8,900	23%	4,070		4,070	46%
	370	Travel				1,008	2,000	50%	1,933		1,933	97%
	380	Training Services			3,815	487	2,000	24%	4,200		4,200	210%
		Account:		5,055	9,105	3,598	13,900	26%	10,203	0	10,203	73%
		Orgn:		5,055	9,105	3,598	13,900	26%	10,203	0	10,203	73%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
43 State Aid Per Capita-Tech Serv												
460100	Library Services(16)											
	210	Office Supplies and Mater		65			1,000	0%	1,000		1,000	100%
	214	Small Items of Equipment			4,926		1,000	0%	1,000		1,000	100%
	350	Professional Services				3,663	15,000	24%	15,000		15,000	100%
	370	Travel					1,000	0%	1,000		1,000	100%
	382	Books			3,615		0	0%			0	0%
		Account:		65	8,541	3,663	18,000	20%	18,000	0	18,000	100%
		Orgn:		65	8,541	3,663	18,000	20%	18,000	0	18,000	100%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
111 One Time Endowments-Library												
460100 Library Services(16)												
	214 Small Items of Equipment				337		0	0%			0	0%
	360 Contr R & M			1,409			0	0%			0	0%
		Account:		1,409	337		0	***%	0	0	0	0%
		Orgn:		1,409	337		0	0%	0	0	0	0%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
112 Library Board of Trustees-Library												
460100 Library Services(16)												
	214 Small Items of Equipment				2,807	1,165	0	***%			0	0%
	350 Professional Services				8,765	104,957	10,000	***%	10,000		10,000	100%
	360 Contr R & M			7,451	21,714	178,319	40,000	446%	40,000		40,000	100%
	370 Travel				573		0	0%			0	0%
	382 Books			1,454	6,793	2,705	10,000	27%	10,000		10,000	100%
		Account:		8,905	40,652	287,146	60,000	479%	60,000	0	60,000	100%
		Orgn:		8,905	40,652	287,146	60,000	479%	60,000	0	60,000	100%
		Fund:	3,049	19,442	61,276	297,335	96,800	307%	88,203	0	88,203	91%

2935 Historic Preservation

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	9,000				29,000	0%	_____	_____	0	0%
Group:	9,000				29,000	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	109				2,000	0%	_____	_____	0	0%
365000 Contributions and			150		0	0%	_____	_____	0	0%
Group:	109		150		2,000	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					30,000	0%	_____	_____	0	0%
Group:					30,000	0%	0	0	0	0%
Fund:	9,109		150		61,000	0%	0	0	0	0%

2935 Historic Preservation

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
11	Historic Preservation											
460461	Historic Preservation-Administration											
	111	Salaries and Wages - Perm	451				9,512	0%	9,512		9,512	100%
	131	VACATION	123				0	0%			0	0%
	132	SICK LEAVE	27				0	0%			0	0%
	133	OTHER LEAVE PAY	98				0	0%			0	0%
	141	Unemployment Insurance	2				14	0%	14		14	100%
	142	Workers' Compensation	4				1,269	0%	1,272		1,272	100%
	143	Health Insurance	129	1	1		17	0%	80		80	471%
	144	FICA	54				728	0%	728		728	100%
	145	PERS	62				872	0%	863		863	99%
	196	CLOTHING ALLOTMENT	8				10	0%			0	0%
	311	Postage, Box Rent, Etc.	1				100	0%			0	0%
	320	Printing, Duplicating, Ty	236				500	0%			0	0%
	330	Publicity, Subscriptions					100	0%			0	0%
	331	Publication of Formal & L					100	0%			0	0%
	334	Memberships, Registration					100	0%			0	0%
	345	Telephone	184	227			200	0%			0	0%
	347	Internet	3	3			5	0%			0	0%
	350	Professional Services	8	6,008	8		10,000	0%			0	0%
	370	Travel	397				300	0%			0	0%
	380	Training Services	103				300	0%			0	0%
	513	Liability	42	13	14		15	0%			0	0%
		Account:	1,932	6,252	23		24,142	0%	12,469	0	12,469	51%
		Orgn:	1,932	6,252	23		24,142	0%	12,469	0	12,469	51%
		Fund:	1,932	6,252	23		24,142	0%	12,469	0	12,469	51%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	86,412	86,412	90,365	23,182	88,912	26%	86,412		86,412	97%
Group:	86,412	86,412	90,365	23,182	88,912	26%	86,412	0	86,412	97%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	9,048	13,700	13,303	93,747	20,159	465%	19,000		19,000	94%
362021 Misc. Rev- Fallon				30	0	***%			0	0%
362023 RSVP- Excess/Fund RAISING	3,500				0	0%			0	0%
365000 Contributions and	1			25	0	***%			0	0%
Group:	12,549	13,700	13,303	93,802	20,159	465%	19,000	0	19,000	94%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	22	896	1,694	4,653	0	***%			0	0%
Group:	22	896	1,694	4,653	0	***%	0	0	0	0%
Fund:	98,983	101,008	105,362	121,637	109,071	112%	105,412	0	105,412	97%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
15	Retired Senior Volunteer Program											
450330	RSVP Non-Federal											
	111	Salaries and Wages - Perm	2,278	2,414	2,315	2,425	2,702	90%	2,702		2,702	100%
	131	VACATION	433	114	234	178	0	***%	500		500	*****%
	132	SICK LEAVE	150	44	45	44	0	***%	500		500	*****%
	133	OTHER LEAVE PAY		41	36	55	35	157%	200		200	571%
	141	Unemployment Insurance	7	6	4	4	4	100%	4		4	100%
	142	Workers' Compensation	17	18	16	17	16	106%	17		17	106%
	143	Health Insurance		39	42	424	506	84%	564		564	111%
	144	FICA	218	196	201	207	206	100%	206		206	100%
	145	PERS	254	232	225	245	248	99%	245		245	99%
	210	Office Supplies and Mater	1,046	765		809	600	135%	2,000		2,000	333%
	220	Operating Expenses	4,237	286	1,416	1,009	4,716	21%	4,916		4,916	104%
	311	Postage, Box Rent, Etc.	168			393	900	44%	400		400	44%
	330	Publicity, Subscriptions	160	319	900	160	200	80%	1,100		1,100	550%
	345	Telephone	373				0	0%	1,000		1,000	*****%
	370	Travel	382	265	14	717	1,693	42%	1,541		1,541	91%
	379	Other Travel	663	1,159	1,124	1,094	2,640	41%	2,000		2,000	76%
	512	Insurance on Vehicles & E	500	500			0	0%			0	0%
	513	Liability	520	530	30	566	837	68%	566		566	68%
		Account:	11,406	6,928	6,602	8,347	15,303	55%	18,461	0	18,461	120%
450340	RSVP FEDERAL GRANT- FALLON/CUSTER											
	111	Salaries and Wages - Perm	45,877	45,871	43,981	46,071	51,334	90%	51,338		51,338	100%
	131	VACATION	5,978	2,167	4,446	3,381	0	***%	2,500		2,500	*****%
	132	SICK LEAVE	3,044	844	864	843	0	***%	1,000		1,000	*****%
	133	OTHER LEAVE PAY		778	693	1,044	503	208%	1,000		1,000	199%
	141	Unemployment Insurance	137	123	75	77	77	100%	77		77	100%
	142	Workers' Compensation	307	337	298	326	305	107%	324		324	106%
	143	Health Insurance	10,970	8,698	9,825	9,745	9,612	101%	10,718		10,718	112%
	144	FICA	4,186	3,718	3,816	3,927	3,905	101%	3,906		3,906	100%
	145	PERS	4,382	4,411	4,538	4,656	4,707	99%	4,656		4,656	99%
	210	Office Supplies and Mater	426	1,966	1,987	1,550	1,700	91%	2,430		2,430	143%
	220	Operating Expenses	1,608	4,722	4,128	4,367	4,509	97%	3,074		3,074	68%
	311	Postage, Box Rent, Etc.	714	926	1,061	697	1,260	55%	1,000		1,000	79%
	330	Publicity, Subscriptions			659		0	0%			0	0%
	334	Memberships, Registration	75	150	150		350	0%	225		225	64%
	345	Telephone	995	1,513	1,527	1,815	1,800	101%	1,800		1,800	100%
	370	Travel		2,456	947	2,093	3,285	64%	2,049		2,049	62%
	512	Insurance on Vehicles & E			1,003	600	0	***%	550		550	*****%
	513	Liability					971	0%			0	0%
	530	Rent	7,800	7,800	9,750	6,160	7,800	79%	7,800		7,800	100%
		Account:	86,499	86,480	89,748	87,352	92,118	95%	94,447	0	94,447	102%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
450351	RSVP-Excess											
	111	Salaries and Wages - Perm	1,871				0	0%			0	0%
	131	VACATION	2,862				0	0%			0	0%
	132	SICK LEAVE	187				0	0%			0	0%
	141	Unemployment Insurance	12				0	0%			0	0%
	142	Workers' Compensation	29				0	0%			0	0%
	144	FICA	376				0	0%			0	0%
	145	PERS	436				0	0%			0	0%
	220	Operating Expenses	1,895	777	885	589	0	***%	500		500	*****%
		Account:	7,668	777	885	589	0	***%	500	0	500	*****%
		Orgn:	105,573	94,185	97,235	96,288	107,421	90%	113,408	0	113,408	105%
		Fund:	105,573	94,185	97,235	96,288	107,421	90%	113,408	0	113,408	105%

2991 Federal Recovery Funds

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331994 Federal Local Fiscal	32,433	135,365	302,599		1,677,398	0%			0	0%
331995 Federal Competitive Grant			2,165,252	2,014,021	5,378,577	37%	3,832,314		3,832,314	71%
reimbursement for slough project grant										
Group:	32,433	135,365	2,467,851	2,014,021	7,055,975	29%	3,832,314	0	3,832,314	54%
Fund:	32,433	135,365	2,467,851	2,014,021	7,055,975	29%	3,832,314	0	3,832,314	54%

2991 Federal Recovery Funds

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
7	Fire											
420460	Fire Suppression(07)											
		220 Operating Expenses		330			0	0%			0	0%
		350 Professional Services		10,584	70,410	132,048	0	***%			0	0%
		950 Construction			232,189	440,625	1,403,930	31%	1,307,130		1,307,130	93%
		Account:		10,914	302,599	572,673	1,403,930	41%	1,307,130	0	1,307,130	93%
		Orgn:		10,914	302,599	572,673	1,403,930	41%	1,307,130	0	1,307,130	93%

2991 Federal Recovery Funds

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
23 Water Lines												
430550 Transmission and Distribution(23)												
	940 Machinery &	Equipment			1,680,000		0	0%			0	0%
		Account:			1,680,000		0	***%	0	0	0	0%
		Orgn:			1,680,000		0	0%	0	0	0	0%

2991 Federal Recovery Funds

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
	31 Sewer Lines											
430630 Sewer Collection and Transmission(31)												
	940 Machinery &	Equipment			111,336		0	0%			0	0%
		Account:			111,336		0	***%	0	0	0	0%
		Orgn:			111,336		0	0%	0	0	0	0%

2991 Federal Recovery Funds

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
107 Paved St. Maint. Dist.#204												
430235 Storm Drain & Culvert Maintenance												
	940 Machinery &	Equipment			320,000		0	0%			0	0%
		Account:			320,000		0	***%	0	0	0	0%
		Orgn:			320,000		0	0%	0	0	0	0%

2991 Federal Recovery Funds

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
201 Flood Prevention												
431200 Flood Control												
	300 PURCHASED SERVICES						4,009,454	0%	_____	_____	0	0%
	350 Professional Services		32,433			2,677,705	0	***%	486,831	_____	486,831	*****%
	940 Machinery & Equipment			124,451	53,916		0	0%	_____	_____	0	0%
		Account:	32,433	124,451	53,916	2,677,705	4,009,454	67%	486,831	0	486,831	12%
		Orgn:	32,433	124,451	53,916	2,677,705	4,009,454	67%	486,831	0	486,831	12%
		Fund:	32,433	135,365	2,467,851	3,250,378	5,413,384	60%	1,793,961	0	1,793,961	33%

3000 Fire Dept G O Bond

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes				513,188	0	***%	310,673		310,673	*****%
311020 Personal Property Taxes				8,619	0	***%			0	0%
312000 Penalty & Interest on				279	0	***%			0	0%
Group:				522,086	0	***%	310,673	0	310,673	*****%
Fund:				522,086	0	***%	310,673	0	310,673	*****%

3000 Fire Dept G O Bond

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
7	Fire											
	490500	Other Debt Service Payments										
	662	Principal FD Building				80,000	0	***%	80,000		80,000	*****%
	663	Interest FD Building				98,625	0	***%	230,673		230,673	*****%
		Account:				178,625	0	***%	310,673	0	310,673	*****%
		Orgn:				178,625	0	***%	310,673	0	310,673	*****%
		Fund:				178,625	0	***%	310,673	0	310,673	*****%

3301 Judgement Settlement/Southgate

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	1,120	298	34	12	190	6%	147		147	77%
311020 Personal Property Taxes	357	8			192	0%			0	0%
Group:	1,477	306	34	12	382	3%	147	0	147	38%
Fund:	1,477	306	34	12	382	3%	147	0	147	38%

3670 SID 211

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	4,163	3,790	3,790	3,639	3,000	121%	5,207	_____	5,207	174%
363040 Penalty & Interest on				347	0	***%	500	_____	500	*****%
Group:	4,163	3,790	3,790	3,986	3,000	133%	5,707	0	5,707	190%
Fund:	4,163	3,790	3,790	3,986	3,000	133%	5,707	0	5,707	190%

3670 SID 211

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
110 SID # 211												
490500 Other Debt Service Payments												
	643 Principal- SID 211		3,902	3,951	4,000	4,050	4,051	100%	4,102		4,102	101%
	644 Interest- SID 211		628	521	1,735	1,504	1,504	100%	1,105		1,105	73%
		Account:	4,530	4,472	5,735	5,554	5,555	100%	5,207	0	5,207	93%
		Orgn:	4,530	4,472	5,735	5,554	5,555	100%	5,207	0	5,207	93%
		Fund:	4,530	4,472	5,735	5,554	5,555	100%	5,207	0	5,207	93%

4000 General Fund Capital Improvement Fund

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			1,238	3,186	0	***%	_____	_____	0	0%
Group:			1,238	3,186	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	121	1,778		174	800	22%	_____	_____	0	0%
Group:	121	1,778		174	800	22%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			4,095		0	0%	_____	_____	0	0%
383000 Interfund Operating	80,000	10,000			0	0%	_____	_____	0	0%
Group:	80,000	10,000	4,095		0	0%	0	0	0	0%
Fund:	80,121	11,778	5,333	3,360	800	420%	0	0	0	0%

4000 General Fund Capital Improvement Fund

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
501 Capital Purchases												
460433 Park Operations(13)												
	350 Professional Services		78,239				0	0%	2,865		2,865	*****%
	Available Cash											
	940 Machinery & Equipment			46,471	11,920		0	0%			0	0%
		Account:	78,239	46,471	11,920		0	***%	2,865	0	2,865	*****%
		Orgn:	78,239	46,471	11,920		0	0%	2,865	0	2,865	*****%
		Fund:	78,239	46,471	11,920		0	0%	2,865	0	2,865	*****%

4005 Police Dept Capital Imprvmt Fund

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt			1,000	1,000	2,000	50%			0	0%
Group:			1,000	1,000	2,000	50%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		10,000		51,000	51,000	100%			0	0%
Group:		10,000		51,000	51,000	100%	0	0	0	0%
Fund:		10,000	1,000	52,000	53,000	98%	0	0	0	0%

4005 Police Dept Capital Imprvmt Fund

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
501 Capital Purchases												
420140 Crime Control and Investigation(05)												
	366	R&M Vehicles - Police/Ani				4,895	0	***%			0	0%
	940	Machinery & Equipment				51,000	51,000	100%			0	0%
		Account:				55,895	51,000	110%	0	0	0	0%
		Orgn:				55,895	51,000	110%	0	0	0	0%
		Fund:				55,895	51,000	110%	0	0	0	0%

4010 Fire Dept Captial Imprvmt Fund

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	726	415		19,992	0	***%	5,000		5,000	*****%
Group:	726	415		19,992	0	***%	5,000	0	5,000	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings			24,566		0	0%			0	0%
Group:			24,566		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds (Non			3,945,000		0	0%			0	0%
381040 Premium on Bonds Sold			392,027		0	0%			0	0%
383000 Interfund Operating	123,689	10,000			0	0%			0	0%
Group:	123,689	10,000	4,337,027		0	0%	0	0	0	0%
Fund:	124,415	10,415	4,361,593	19,992	0	***%	5,000	0	5,000	*****%

4010 Fire Dept Captial Imprvmt Fund

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
	501 Capital Purchases											
420460 Fire Suppression(07)												
	940 Machinery & Equipment						143,331	0%	155,821		155,821	109%
	950 Construction						4,291,303	0%	4,315,868		4,315,868	101%
		Account:					4,434,634	0%	4,471,689	0	4,471,689	100%
490200 Revenue Bonds												
	620 Interest-Police Cars				45,724		0	0%			0	0%
		Account:			45,724		0	***%	0	0	0	0%
		Orgn:			45,724		4,434,634	0%	4,471,689	0	4,471,689	100%
		Fund:			45,724		4,434,634	0%	4,471,689	0	4,471,689	100%

4050 Ambulance Capital Improvement Fund

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
337000 Local Grants		3,550		1,851	0	***%	_____	_____	0	0%
Group:		3,550		1,851	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			3,400	7,800	0	***%	_____	_____	0	0%
Group:			3,400	7,800	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	50,000				35,000	0%	_____	_____	0	0%
Group:	50,000				35,000	0%	0	0	0	0%
Fund:	50,000	3,550	3,400	9,651	35,000	28%	0	0	0	0%

4050 Ambulance Capital Improvement Fund

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
10 Ambulance												
420730 Emergency Medical Services-Ambulance												
	940 Machinery & Equipment			37,000			32,330	0%	35,000		35,000	108%
		Account:		37,000			32,330	0%	35,000	0	35,000	108%
		Orgn:		37,000			32,330	0%	35,000	0	35,000	108%
		Fund:		37,000			32,330	0%	35,000	0	35,000	108%

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	4,450	9,250	7,450	9,800	7,000	140%	9,000	_____	9,000	129%
Group:	4,450	9,250	7,450	9,800	7,000	140%	9,000	0	9,000	129%
340000 Charges for Services										
343012 Street & Roadway	1,100	1,000			0	0%	_____	_____	0	0%
343014 Street Cleaning	10,800	10,800	11,700		10,800	0%	10,800	_____	10,800	100%
street sweeping contract										
343018 Sale of Street & Roadway			99		1,000	0%	_____	_____	0	0%
Group:	11,900	11,800	11,799		11,800	0%	10,800	0	10,800	92%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	35	245		600	0	***%	_____	_____	0	0%
Group:	35	245		600	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	285	7,863	14,486	9,838	8,000	123%	_____	_____	0	0%
Group:	285	7,863	14,486	9,838	8,000	123%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		270,500			40,000	0%	48,000	_____	48,000	120%
rent from public works/public utilities										
Group:		270,500			40,000	0%	48,000	0	48,000	120%
Fund:	16,670	299,658	33,735	20,238	66,800	30%	67,800	0	67,800	101%

4060 CAPITAL IMPROV-PUBLIC WORKS

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
911	Public Works Operations											
430233	Roadway/Re-surfacing											
	214	Small Items of Equipment		4,750			0	0%			0	0%
	350	Professional Services			22,304		0	0%			0	0%
	940	Machinery & Equipment	44,450	115,718	111,049	5,948	253,907	2%	240,000		240,000	95%
		Account:	44,450	120,468	133,353	5,948	253,907	2%	240,000	0	240,000	94%
		Orgn:	44,450	120,468	133,353	5,948	253,907	2%	240,000	0	240,000	94%
		Fund:	44,450	120,468	133,353	5,948	253,907	2%	240,000	0	240,000	94%

5210 WATER UTILITY

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus		150			0	0%			0	0%
336020 State aid-GASB68	35,876	16,778	14,365		0	0%			0	0%
Group:	35,876	16,928	14,365		0	0%	0	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	2,174,445	2,291,232	2,227,601	1,285,517	2,196,018	59%	2,239,938		2,239,938	102%
343022 Unmetered Water	26	418	214		500	0%			0	0%
343023 Bulk Water Sales	18,161	5,253	18,438	6,216	10,000	62%	10,000		10,000	100%
343024 Sales of Water Materials	737	142	2,507	3,291	1,000	329%	2,000		2,000	200%
343025 Hookup Fee	9,915	4,010	2,285	3,980	2,000	199%	3,500		3,500	175%
343026 Water Install/Tap	1,713	922	1,166	2,425	1,000	243%	1,000		1,000	100%
343027 Chg for Wtr Dept. Serv	22,399	25,874	32,661	18,120	20,000	91%	20,000		20,000	100%
343029 Curb Stop Replacement Fee	44,391	44,000	44,086	22,052	40,000	55%	30,000		30,000	75%
Group:	2,271,787	2,371,851	2,328,958	1,341,601	2,270,518	59%	2,306,438	0	2,306,438	102%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	-80		2,651	27,382	0	***%			0	0%
Group:	-80		2,651	27,382	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	18,945	311,945	485,959	386,525	300,000	129%	400,000		400,000	133%
Group:	18,945	311,945	485,959	386,525	300,000	129%	400,000	0	400,000	133%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			9,992		0	0%			0	0%
Group:			9,992		0	0%	0	0	0	0%
Fund:	2,326,528	2,700,724	2,841,925	1,755,508	2,570,518	68%	2,706,438	0	2,706,438	105%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
22	Water Plant											
430530	Water Source of Supply and Pumping(22)											
	111	Salaries and Wages - Perm	228,230	229,150	258,962	270,193	303,743	89%	278,182		278,182	92%
	121	OVERTIME-PERMANENT	13,216	25,536	29,239	20,726	24,300	85%	24,300		24,300	100%
	131	VACATION	19,758	16,697	27,792	19,584	0	***%			0	0%
	132	SICK LEAVE	13,085	9,769	16,975	7,465	0	***%			0	0%
	133	OTHER LEAVE PAY	5,975	14,176	9,732	2,863	9,334	31%	9,000		9,000	96%
	134	HOLIDAY PAY	4,440	5,136	5,561	4,688	6,000	78%	6,000		6,000	100%
	141	Unemployment Insurance	715	748	524	490	495	99%	455		455	92%
	142	Workers' Compensation	3,950	4,258	4,432	4,508	4,202	107%	4,262		4,262	101%
	143	Health Insurance	18,504	41,541	75,784	56,598	64,695	87%	62,457		62,457	97%
	144	FICA	20,803	21,952	25,691	23,927	24,732	97%	22,648		22,648	92%
	145	PERS	6,815	-21,441	27,156	29,315	30,120	97%	27,508		27,508	91%
	196	CLOTHING ALLOTMENT	1,020	1,230	1,180	1,200	1,228	98%	1,200		1,200	98%
	210	Office Supplies and Mater	256	188	401	326	500	65%	500		500	100%
	214	Small Items of Equipment	1,071	14,348	650	120	5,000	2%	5,000		5,000	100%
	220	Operating Expenses	1,968	2,499	2,069	1,769	5,000	35%	7,000		7,000	140%
	222	Chemicals,Lab & Med Suppl		112	69	245	250	98%	500		500	200%
	226	Clothing and Uniforms	444	273	146	561	600	94%	750		750	125%
	230	Repair and Maintenance Su	9,043	11,587	6,250	5,341	15,000	36%	15,000		15,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,457	1,629	991	1,669	2,000	83%	2,000		2,000	100%
	241	Consumable Tools					200	0%	200		200	100%
	311	Postage, Box Rent, Etc.	16	15	40	25	50	50%	50		50	100%
	330	Publicity, Subscriptions		325	107	573	500	115%	750		750	150%
	331	Publication of Formal & L		858			0	0%	1,000		1,000	*****%
	334	Memberships, Registration	187	382	442	324	500	65%	500		500	100%
	341	Electric Utility Services	65,964	73,525	82,060	77,528	90,000	86%	90,000		90,000	100%
	344	Gas Utility Service	23,778	18,619	9,717	7,269	20,000	36%	12,000		12,000	60%
	345	Telephone	955	1,022	1,027	936	2,000	47%	1,500		1,500	75%
	346	Garbage Service	515	213	284	356	750	47%	700		700	93%
	347	Internet	251	274	274	274	500	55%	500		500	100%
	350	Professional Services	431	594	12,698	1,265	30,000	4%	30,000		30,000	100%
	352	Wtr/Swr Lab Testing					1,000	0%	500		500	50%
	357	Architectual, Engineering	3,214	272			10,000	0%	20,000		20,000	200%
	360	Contr R & M	11,602	24,101	3,287	137,013	200,000	69%	200,000		200,000	100%
	363	R&M Vehicles/Equip/Labor-	6,025	2,144	209	487	3,000	16%	1,500		1,500	50%
	369	Other Repair and Maintena	46			1,225	2,000	61%	2,000		2,000	100%
	370	Travel	216	419	1,102	754	1,000	75%	1,000		1,000	100%
	380	Training Services	658	542	967	1,009	1,500	67%	1,500		1,500	100%
	382	Books	154	154	100		600	0%	500		500	83%
	400	BUILDING MATERIALS					10,500	0%	10,000		10,000	95%
	511	Insurance on Buildings	10,795	13,447	15,183	16,714	17,092	98%	17,292		17,292	101%
	512	Insurance on Vehicles & E	187	336	303	208	209	100%	171		171	82%
	940	Machinery & Equipment					300,000	0%	250,000		250,000	83%
		Account:	475,744	516,630	621,404	697,548	1,188,600	59%	1,108,425	0	1,108,425	93%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430540 Water Purification and Treatment												
	380 Training Services			866			0	0%			0	0%
		Account:		866			0	*** %	0	0	0	0%
		Orgn:	475,744	517,496	621,404	697,548	1,188,600	59%	1,108,425	0	1,108,425	93%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
23	Water Lines											
430530	Water Source of Supply and Pumping(22)											
	214	Small Items of Equipment				600	0	***%			0	0%
	220	Operating Expenses				2,145	0	***%			0	0%
	226	Clothing and Uniforms				271	0	***%			0	0%
	230	Repair and Maintenance Su				965	0	***%			0	0%
	235	Curb Stop Replacement				2,018	0	***%			0	0%
	532	Land Rental				417	0	***%			0	0%
		Account:				6,416	0	***%	0	0	0	0%
430550	Transmission and Distribution(23)											
	111	Salaries and Wages - Perm	140,047	148,862	162,811	144,552	184,367	78%	169,894		169,894	92%
	121	OVERTIME-PERMANENT	4,619	1,840	1,987	1,385	3,800	36%	3,000		3,000	79%
	131	VACATION	11,493	9,922	11,514	12,568	0	***%			0	0%
	132	SICK LEAVE	10,127	5,191	5,345	6,399	0	***%			0	0%
	133	OTHER LEAVE PAY	6,702	6,088	8,931	7,738	9,000	86%	8,000		8,000	89%
	134	HOLIDAY PAY	2,300	471	325		630	0%			0	0%
	141	Unemployment Insurance	439	428	287	260	278	94%	255		255	92%
	142	Workers' Compensation	5,611	5,960	5,916	6,264	5,718	110%	6,195		6,195	108%
	143	Health Insurance	36,320	31,383	35,544	31,874	36,893	86%	36,660		36,660	99%
	144	FICA	12,926	12,769	14,271	12,847	13,978	92%	12,774		12,774	91%
	145	PERS	15,044	14,702	16,267	15,119	16,906	89%	15,409		15,409	91%
	196	CLOTHING ALLOTMENT	564	709	721	681	696	98%	696		696	100%
	210	Office Supplies and Mater	430	258	628	664	750	89%	800		800	107%
	214	Small Items of Equipment	24,486	27,025	14,402	12,036	20,000	60%	115,000		115,000	575%
	220	Operating Expenses	39,044	12,001	20,016	12,560	40,000	31%	30,000		30,000	75%
	222	Chemicals,Lab & Med Suppl		55	417		500	0%	500		500	100%
	226	Clothing and Uniforms	817	1,052	606	486	1,000	49%	1,000		1,000	100%
	230	Repair and Maintenance Su	22,369	25,439	29,460	10,293	35,000	29%	40,000		40,000	114%
	231	Gas, Oil, Diesel Fuel, Gr	10,907	11,076	11,796	8,724	20,000	44%	15,000		15,000	75%
	233	Water/Sewer Main Replacem					10,000	0%	40,000		40,000	400%
	234	Hydrant/Manhole Replaceme	3,374	1,321		19,008	45,000	42%	15,000		15,000	33%
	235	Curb Stop Replacement	19,502	38,297	22,155	11,424	30,000	38%	25,000		25,000	83%
	241	Consumable Tools	712	381	427	310	1,000	31%	750		750	75%
	242	Sign Parts and Supplies			22		0	0%			0	0%
	311	Postage, Box Rent, Etc.	1,143	8	8	14	0	***%			0	0%
	320	Printing, Duplicating, Ty	280	1,204			500	0%	500		500	100%
	330	Publicity, Subscriptions	364	311	120	120	500	24%	500		500	100%
	331	Publication of Formal & L			271	9	1,000	1%	1,000		1,000	100%
	334	Memberships, Registration	488	20	30	200	700	29%	500		500	71%
	341	Electric Utility Services	250	252	275	274	500	55%	500		500	100%
	344	Gas Utility Service	553	499	354	452	750	60%	650		650	87%
	345	Telephone	1,706	1,824	1,648	1,505	2,000	75%	1,700		1,700	85%
	347	Internet	130	142	142	142	300	47%	300		300	100%
	350	Professional Services	9,896	21,603	38,932	29,021	67,500	43%	65,000		65,000	96%
	357	Architectual, Engineering		1,376		19,774	25,000	79%	100,000		100,000	400%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
	360 Contr R & M		1,501	18,397	22,405	370,699	350,000	106%	30,000		30,000	9%
	363 R&M Vehicles/Equip/Labor-		38,641	50,416	45,660	38,916	45,000	86%	45,000		45,000	100%
	369 Other Repair and Maintena		724	203	411		1,000	0%	1,000		1,000	100%
	370 Travel		380	506	274	705	1,200	59%	1,000		1,000	83%
	380 Training Services		363	159	160	129	500	26%	500		500	100%
	382 Books		41				200	0%	200		200	100%
	400 BUILDING MATERIALS		131	127		619	2,000	31%	1,500		1,500	75%
	511 Insurance on Buildings		4,330	5,431	6,449	7,411	7,412	100%	7,607		7,607	103%
	512 Insurance on Vehicles & E		797	890	907	1,379	1,379	100%	1,299		1,299	94%
	531 Building & Office Rental		285				0	0%			0	0%
	532 Land Rental		1,005	1,410	1,938	1,225	4,000	31%	4,000		4,000	100%
	940 Machinery & Equipment					156,165	807,500	19%	100,000		100,000	12%
		Account:	430,841	460,008	483,832	943,951	1,794,457	53%	898,689	0	898,689	50%
490200	Revenue Bonds											
	611 Principal-NE Wtr Line Pha					18,000	18,000	100%	18,000		18,000	100%
	615 Principal-Northeast Water					78,000	78,000	100%	81,000		81,000	104%
	616 Principal-Carbon Hill Wat					76,000	76,000	100%	79,000		79,000	104%
	617 Principal - NE Wtr Line $					18,000	18,000	100%	18,000		18,000	100%
	618 Principal-Carbon Hill $50					18,000	18,000	100%	18,000		18,000	100%
	622 Interest-NE Wtr Line Phas		1,054	919	784	649	649	100%	514		514	79%
	631 Interest - NE Wtr Line $5		9,130	8,690	8,223	7,741	7,742	100%	7,247		7,247	94%
	632 Interest - Carbon Hill Wt		9,130	8,690	8,223	7,741	7,742	100%	7,247		7,247	94%
	634 Interest-Northeast Wtr Ln		44,580	42,405	40,170	37,875	37,875	100%	35,520		35,520	94%
	638 Interest-Carbon Hill Tank		43,365	41,250	39,075	36,840	36,840	100%	34,545		34,545	94%
		Account:	107,259	101,954	96,475	298,846	298,848	100%	299,073	0	299,073	100%
521000	Interfund Operating Transfers Out											
	820 Transfers to Other Funds		12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
		Account:	12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
		Orgn:	550,100	573,962	592,307	1,261,213	2,105,305	60%	1,209,762	0	1,209,762	57%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
25	Water Administration											
430510	Water Administration(25)											
	110	Salaries and Wages-Comp A	-13,831	6,538	-856		0	0%			0	0%
	111	Salaries and Wages - Perm	23,902	28,875	31,182	31,532	35,200	90%	48,014		48,014	136%
	121	OVERTIME-PERMANENT	256	160	39	513	600	86%	500		500	83%
	131	VACATION	3,016	615	932	2,909	0	***%			0	0%
	132	SICK LEAVE	829	499	240	3,709	0	***%			0	0%
	141	Unemployment Insurance	70	75	49	58	130	45%	64		64	49%
	142	Workers' Compensation	80	86	77	93	203	46%	138		138	68%
	143	Health Insurance	5,426	4,805	5,427	6,118	5,542	110%	5,641		5,641	102%
	144	FICA	2,151	2,293	2,433	2,917	3,230	90%	3,647		3,647	113%
	145	PERS	2,482	2,679	2,927	3,507	3,900	90%	3,898		3,898	100%
	196	CLOTHING ALLOTMENT	141	158	158	158	200	79%	158		158	79%
	210	Office Supplies and Mater	1,115	341	844	737	2,500	29%	2,000		2,000	80%
	214	Small Items of Equipment	95		1,288	664	3,000	22%	2,000		2,000	67%
	220	Operating Expenses	2,585	2,659	3,549	1,119	6,000	19%	4,000		4,000	67%
	230	Repair and Maintenance Su		14	151		750	0%	500		500	67%
	311	Postage, Box Rent, Etc.	12,632	150	141	116	2,500	5%	1,000		1,000	40%
	320	Printing, Duplicating, Ty	-90	14,970	14,469	16,814	18,000	93%	19,000		19,000	106%
	330	Publicity, Subscriptions	163	135	689	56	1,000	6%	500		500	50%
	331	Publication of Formal & L		378	24	217	500	43%	500		500	100%
	334	Memberships, Registration		118		7,126	500	***%	5,000		5,000	1000%
	345	Telephone	681	722	728	1,417	1,500	94%	1,700		1,700	113%
	347	Internet	11	12	12	12	500	2%	500		500	100%
	350	Professional Services	1,278	4,230	15,272	22,552	32,000	70%	30,000		30,000	94%
	360	Contr R & M	8,317	11,284	13,454	13,836	8,000	173%	15,000		15,000	188%
	370	Travel					250	0%	250		250	100%
	380	Training Services					500	0%	500		500	100%
	382	Books			1,521		150	0%	150		150	100%
	513	Liability	7,676	7,652	7,636	7,580	8,000	95%	8,000		8,000	100%
	531	Building & Office Rental	6,000	6,000	6,000	6,000	8,000	75%	8,000		8,000	100%
	555	Bank Service Charges	200	200	200	200	450	44%	400		400	89%
	810	Losses (Bad debt expense					500	0%	500		500	100%
	920	Buildings					1,000	0%	1,000		1,000	100%
		Account:	65,185	95,648	108,586	129,960	144,605	90%	162,560	0	162,560	112%
510330	Comprehensive Liability Insurance											
	513	Liability	16,444	25,175	20,134	13,985	13,986	100%	15,396		15,396	110%
		Account:	16,444	25,175	20,134	13,985	13,986	100%	15,396	0	15,396	110%
510400	Depreciation											
	830	Depreciation - Closed to	487,113	490,851	483,735		0	0%			0	0%
		Account:	487,113	490,851	483,735		0	***%	0	0	0	0%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	61,451	55,335	83,395	77,305	77,305	100%	80,891	_____	80,891	105%
		80891										
		Account:	61,451	55,335	83,395	77,305	77,305	100%	80,891	0	80,891	104%
		Orgn:	630,193	667,009	695,850	221,250	235,896	94%	258,847	0	258,847	109%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
80	Water Purification											
430540	Water Purification and Treatment											
		210 Office Supplies and Mater	234	277	424	371	400	93%	400	_____	400	100%
		214 Small Items of Equipment		1,859	53		2,000	0%	2,000	_____	2,000	100%
		220 Operating Expenses	1,420	1,809	1,208	1,161	3,000	39%	3,000	_____	3,000	100%
		222 Chemicals,Lab & Med Suppl	80,566	85,323	90,337	99,646	80,000	125%	100,900	_____	100,900	126%
		226 Clothing and Uniforms	359	236	139	72	500	14%	500	_____	500	100%
		230 Repair and Maintenance Su	13,873	19,254	12,516	9,466	20,000	47%	20,000	_____	20,000	100%
		231 Gas, Oil, Diesel Fuel, Gr	1,431	1,629	904	1,662	2,000	83%	2,200	_____	2,200	110%
		311 Postage, Box Rent, Etc.	76	36	84	78	100	78%	100	_____	100	100%
		320 Printing, Duplicating, Ty					1,000	0%	500	_____	500	50%
		330 Publicity, Subscriptions	512	325	51	547	800	68%	500	_____	500	63%
		331 Publication of Formal & L	6				1,500	0%	1,500	_____	1,500	100%
		334 Memberships, Registration	279	241	128	195	300	65%	300	_____	300	100%
		352 Wtr/Swr Lab Testing	8,023	9,614	10,197	11,233	12,000	94%	12,000	_____	12,000	100%
		357 Architectual, Engineering					5,000	0%	10,000	_____	10,000	200%
		360 Contr R & M	6,868	747	1,401	805	3,000	27%	3,000	_____	3,000	100%
		369 Other Repair and Maintena		388			1,500	0%	1,500	_____	1,500	100%
		370 Travel	307	576	853	754	1,000	75%	1,000	_____	1,000	100%
		380 Training Services	616	312	797	720	1,000	72%	1,000	_____	1,000	100%
		382 Books	154	154	100		400	0%	400	_____	400	100%
		Account:	114,724	122,780	119,192	126,710	135,500	94%	160,800	0	160,800	118%
		Orgn:	114,724	122,780	119,192	126,710	135,500	94%	160,800	0	160,800	118%
		Fund:	1,770,761	1,881,410	2,028,753	2,308,370	3,665,301	63%	2,737,834	0	2,737,834	74%

5310 SEWER UTILITY

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
336020 State aid-GASB68	29,077	13,566	11,032		0	0%			0	0%
Group:	29,077	13,566	11,032		0	0%	0	0	0	0%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	1,530	1,148	2,973	1,943	1,700	114%	3,000		3,000	176%
343031 Sewer Service Charges	2,058,842	2,164,758	2,195,206	1,131,507	2,187,390	52%	2,231,138		2,231,138	102%
343032 Sewer Installation	26	418	214		500	0%	500		500	100%
343033 Hookup Fee	3,000	1,800	75	1,200	1,500	80%	1,500		1,500	100%
343034 Treatment Facilities Fees	2,405	1,485	1,180	2,645	3,000	88%	3,000		3,000	100%
343036 Miscellaneous Sewer	11,501	6,724	26,769	-1,238	20,000	-6%	15,000		15,000	75%
343037 Baker Road Etc.	15,023	15,073	14,752	18,216	16,000	114%	20,000		20,000	125%
Group:	2,092,327	2,191,406	2,241,169	1,154,273	2,230,090	52%	2,274,138	0	2,274,138	102%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	2,677	2,677	2,874	2,874	3,000	96%	3,000		3,000	100%
362020 MISC REVENUE	87		655		0	0%			0	0%
369999 Capitol Grant			111,336		0	0%			0	0%
Group:	2,764	2,677	114,865	2,874	3,000	96%	3,000	0	3,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	13,324	187,865	170,535	135,470	100,000	135%	145,000		145,000	145%
Group:	13,324	187,865	170,535	135,470	100,000	135%	145,000	0	145,000	145%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			10,457		0	0%			0	0%
Group:			10,457		0	0%	0	0	0	0%
Fund:	2,137,492	2,395,514	2,548,058	1,292,617	2,333,090	55%	2,422,138	0	2,422,138	104%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
29	Sewer Administration											
430610	Sewer Administration(29)											
	110	Salaries and Wages-Comp A	-10,180	5,620	2,198		0	0%			0	0%
	111	Salaries and Wages - Perm	23,901	28,875	31,182	31,532	35,200	90%	48,014		48,014	136%
	121	OVERTIME-PERMANENT	255	160	39	513	600	86%	500		500	83%
	131	VACATION	3,015	615	932	2,909	0	***%			0	0%
	132	SICK LEAVE	829	499	240	3,709	0	***%			0	0%
	141	Unemployment Insurance	70	75	49	58	130	45%	64		64	49%
	142	Workers' Compensation	80	86	77	93	203	46%	138		138	68%
	143	Health Insurance	-26,374	1,118	15,023	6,118	5,467	112%	5,641		5,641	103%
	144	FICA	2,151	2,293	2,433	2,917	3,230	90%	3,648		3,648	113%
	145	PERS	-13,353	-36,107	-20,633	3,507	3,900	90%	3,898		3,898	100%
	196	CLOTHING ALLOTMENT	141	158	158	158	203	78%	158		158	78%
	210	Office Supplies and Mater	1,125	309	836	578	2,500	23%	2,000		2,000	80%
	214	Small Items of Equipment	95		1,070	664	3,000	22%	2,000		2,000	67%
	220	Operating Expenses	2,449	2,659	3,567	1,266	6,000	21%	4,000		4,000	67%
	230	Repair and Maintenance Su					750	0%	500		500	67%
	311	Postage, Box Rent, Etc.	10,120	150	141	116	2,500	5%	1,000		1,000	40%
	320	Printing, Duplicating, Ty	-90	14,970	14,469	16,814	18,000	93%	19,000		19,000	106%
	330	Publicity, Subscriptions	163	135	689	56	1,000	6%	500		500	50%
	331	Publication of Formal & L		378	24		500	0%	500		500	100%
	334	Memberships, Registration				7,126	0	***%	5,000		5,000	*****%
	345	Telephone	681	722	728	1,417	1,500	94%	1,700		1,700	113%
	347	Internet	11	12	12	12	500	2%	500		500	100%
	350	Professional Services	1,278	4,230	15,272	22,552	32,000	70%	30,000		30,000	94%
	360	Contr R & M	8,317	11,284	13,454	13,836	8,000	173%	15,000		15,000	188%
	370	Travel					250	0%	250		250	100%
	380	Training Services					500	0%	500		500	100%
	382	Books			1,521		150	0%	150		150	100%
	531	Building & Office Rental	6,000	6,000	6,000	6,000	8,000	75%	10,200		10,200	128%
	555	Bank Service Charges	200	200	200	200	450	44%	400		400	89%
	810	Losses (Bad debt expense					500	0%	500		500	100%
	920	Buildings					1,000	0%	1,000		1,000	100%
		Account:	10,884	44,441	89,681	122,151	136,033	90%	156,761	0	156,761	115%
490200	Revenue Bonds											
	608	Prpl-Wastewater Project P				80,000	80,000	100%	83,000		83,000	104%
	619	Principal-WWTP Phase II				296,000	296,000	100%	302,000		302,000	102%
	626	Interest-Wastewater Proje	27,660	25,455	23,175	20,820	20,820	100%	18,405		18,405	88%
	639	Interest-WWTP Phase II	121,325	114,425	107,363	100,113	100,113	100%	92,675		92,675	93%
		Account:	148,985	139,880	130,538	496,933	496,933	100%	496,080	0	496,080	99%
510330	Comprehensive Liability Insurance											
	513	Liability	54,256	99,962	61,756	80,036	80,037	100%	74,006		74,006	92%
		Account:	54,256	99,962	61,756	80,036	80,037	100%	74,006	0	74,006	92%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
510400 Depreciation												
	830 Depreciation - Closed to		356,218	359,025	386,988		0	0%			0	0%
		Account:	356,218	359,025	386,988		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820 Transfers to Other Funds		47,672	48,499	55,021	52,312	52,312	100%			0	0%
		Account:	47,672	48,499	55,021	52,312	52,312	100%	0	0	0	0%
		Orgn:	618,015	691,807	723,984	751,432	765,315	98%	726,847	0	726,847	94%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
31	Sewer Lines											
430630	Sewer Collection and Transmission(31)											
	111	Salaries and Wages - Perm	136,670	145,176	158,892	140,982	179,939	78%	165,873		165,873	92%
	121	OVERTIME-PERMANENT	4,619	1,840	1,986	1,385	5,600	25%	3,700		3,700	66%
	131	VACATION	11,165	9,669	11,302	12,219	0	***%			0	0%
	132	SICK LEAVE	10,029	5,129	5,318	6,268	0	***%			0	0%
	133	OTHER LEAVE PAY	6,633	6,044	8,835	7,703	9,000	86%	9,000		9,000	100%
	134	HOLIDAY PAY	2,300	471	325		630	0%			0	0%
	141	Unemployment Insurance	430	418	281	254	535	47%	249		249	47%
	142	Workers' Compensation	5,590	5,934	5,892	6,239	5,693	110%	6,170		6,170	108%
	143	Health Insurance	35,282	30,497	34,537	31,353	36,280	86%	36,096		36,096	99%
	144	FICA	12,660	12,489	13,975	12,564	14,500	87%	12,482		12,482	86%
	145	PERS	14,701	14,344	15,950	15,288	16,501	93%	15,045		15,045	91%
	196	CLOTHING ALLOTMENT	555	698	712	672	1,000	67%	687		687	69%
	210	Office Supplies and Mater	394	250	793	571	750	76%	750		750	100%
	214	Small Items of Equipment	9,138	6,618	7,069	12,929	10,000	129%	10,000		10,000	100%
	220	Operating Expenses	32,377	5,542	11,510	10,052	25,000	40%	25,000		25,000	100%
	222	Chemicals,Lab & Med Suppl		55	423	24	500	5%	500		500	100%
	226	Clothing and Uniforms	841	876	486	458	1,000	46%	1,000		1,000	100%
	230	Repair and Maintenance Su	14,543	3,932	17,237	4,431	25,000	18%	25,000		25,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	10,905	10,874	11,796	8,725	20,000	44%	15,000		15,000	75%
	233	Water/Sewer Main Replacem	3,392	12,025	8,500		15,000	0%	15,000		15,000	100%
	234	Hydrant/Manhole Replaceme	7,010			8,455	8,000	106%	10,000		10,000	125%
	241	Consumable Tools	71	779	427	310	1,000	31%	1,000		1,000	100%
	242	Sign Parts and Supplies			22		0	0%			0	0%
	311	Postage, Box Rent, Etc.	2,288	8	8	14	100	14%	100		100	100%
	320	Printing, Duplicating, Ty		1,204	126		100	0%	100		100	100%
	330	Publicity, Subscriptions	355	311		120	500	24%	500		500	100%
	331	Publication of Formal & L			27	9	1,000	1%	1,000		1,000	100%
	334	Memberships, Registration	148	20	40	200	500	40%	500		500	100%
	341	Electric Utility Services	250	252	272	274	1,000	27%	1,000		1,000	100%
	344	Gas Utility Service	553	499	354	452	1,000	45%	1,000		1,000	100%
	345	Telephone	1,706	1,824	1,648	1,505	1,800	84%	1,800		1,800	100%
	347	Internet	130	142	154	142	200	71%	200		200	100%
	350	Professional Services	11,529	29,158	17,889	28,262	70,000	40%	20,000		20,000	29%
	357	Architectual, Engineering	8,980			8,988	20,000	45%	70,000		70,000	350%
	360	Contr R & M	3,790	2,944	12,361	11,566	20,000	58%	20,000		20,000	100%
	363	R&M Vehicles/Equip/Labor-	39,132	50,273	43,610	38,488	35,000	110%	40,000		40,000	114%
	369	Other Repair and Maintena	724	432			1,000	0%	1,000		1,000	100%
	370	Travel	380	254	46	521	1,200	43%	1,200		1,200	100%
	380	Training Services	363	149	160	361	750	48%	750		750	100%
	382	Books	41				150	0%	150		150	100%
	400	BUILDING MATERIALS		127		98	1,000	10%	1,000		1,000	100%
	512	Insurance on Vehicles & E	2,302	2,592	2,778	1,928	1,928	100%	2,020		2,020	105%
	532	Land Rental	966	699	758	1,215	1,200	101%	1,200		1,200	100%
	940	Machinery & Equipment				43,277	687,500	6%	200,000		200,000	29%
		Account:	392,942	364,548	396,499	418,302	1,221,856	34%	716,072	0	716,072	58%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
521000 Interfund Operating Transfers Out												
		820 Transfers to Other Funds	12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
		Account:	12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
		Orgn:	404,942	376,548	408,499	430,302	1,233,856	35%	728,072	0	728,072	59%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
32	Sewer Lifts											
430690	Sewer Lift Stations(32)											
	111	Salaries and Wages - Perm	61,867	62,198	64,192	73,228	79,962	92%	75,522		75,522	94%
	121	OVERTIME-PERMANENT	3,526	6,081	5,307	5,527	2,500	221%	5,600		5,600	224%
	131	VACATION	5,367	4,532	7,471	5,333	0	***%			0	0%
	132	SICK LEAVE	3,512	2,623	4,527	2,032	0	***%			0	0%
	133	OTHER LEAVE PAY	1,615	3,793	2,627	775	2,500	31%	2,000		2,000	80%
	134	HOLIDAY PAY	1,183	1,370	1,483	1,250	3,200	39%			0	0%
	141	Unemployment Insurance	193	201	128	132	238	55%	123		123	52%
	142	Workers' Compensation	1,061	1,123	1,065	1,187	1,200	99%	1,145		1,145	95%
	143	Health Insurance	15,164	12,438	13,343	15,262	16,919	90%	16,844		16,844	100%
	144	FICA	5,625	5,880	6,290	6,474	6,511	99%	6,137		6,137	94%
	145	PERS	6,663	6,750	7,620	7,939	7,937	100%	7,457		7,457	94%
	196	CLOTHING ALLOTMENT	275	331	487	323	600	54%	323		323	54%
	210	Office Supplies and Mater	140	249	38	43	300	14%	300		300	100%
	214	Small Items of Equipment	2,068	2,935	7,800		31,000	0%	40,000		40,000	129%
	220	Operating Expenses	1,980	2,060	520	1,096	4,000	27%	4,000		4,000	100%
	222	Chemicals,Lab & Med Suppl	149		361	4	750	1%	750		750	100%
	226	Clothing and Uniforms	334	236	139	59	500	12%	500		500	100%
	230	Repair and Maintenance Su	9,494	16,473	15,788	9,245	20,000	46%	20,000		20,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,825	1,631	911	1,351	2,000	68%	2,000		2,000	100%
	311	Postage, Box Rent, Etc.			10		0	0%			0	0%
	334	Memberships, Registration				36	0	***%			0	0%
	341	Electric Utility Services	21,722	23,056	30,780	27,470	30,000	92%	35,000		35,000	117%
	344	Gas Utility Service	1,517	1,911	1,809	1,521	2,500	61%	2,500		2,500	100%
	350	Professional Services		20			0	0%			0	0%
	360	Contr R & M	3,281	4,855	2,854	1,855	5,000	37%	5,000		5,000	100%
	369	Other Repair and Maintena					1,000	0%	1,000		1,000	100%
	370	Travel	109	294	485	484	600	81%	700		700	117%
	380	Training Services	224	125	442	653	600	109%	700		700	117%
	400	BUILDING MATERIALS					200	0%	200		200	100%
	511	Insurance on Buildings	2,086	2,585	3,057	3,468	3,468	100%	3,548		3,548	102%
	533	Machinery and Equipment R					500	0%	500		500	100%
		Account:	150,980	163,750	179,534	166,747	223,985	74%	231,849	0	231,849	103%
		Orgn:	150,980	163,750	179,534	166,747	223,985	74%	231,849	0	231,849	103%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
33	Sewer Plant											
430540	Water Purification and Treatment											
	231	Gas, Oil, Diesel Fuel, Gr				659	0	***%			0	0%
		Account:				659	0	***%	0	0	0	0%
430640	Sewer Treatment and Disposal(33)											
	111	Salaries and Wages - Perm	97,327	98,253	101,676	115,138	125,974	91%	119,314		119,314	95%
	121	OVERTIME-PERMANENT	5,285	9,121	7,961	8,291	10,000	83%	10,000		10,000	100%
	131	VACATION	8,491	7,154	11,479	8,498	0	***%			0	0%
	132	SICK LEAVE	5,373	4,011	6,790	3,233	0	***%			0	0%
	133	OTHER LEAVE PAY	2,521	5,745	4,083	1,213	3,800	32%	3,800		3,800	100%
	134	HOLIDAY PAY	1,777	2,054	2,224	1,875	3,600	52%			0	0%
	141	Unemployment Insurance	302	314	202	208	371	56%	194		194	52%
	142	Workers' Compensation	1,621	1,722	1,632	1,819	1,720	106%	1,756		1,756	102%
	143	Health Insurance	23,507	19,312	20,755	23,655	26,145	90%	26,111		26,111	100%
	144	FICA	8,789	9,195	9,836	10,129	11,000	92%	9,645		9,645	88%
	145	PERS	10,453	10,610	11,958	12,456	12,459	100%	11,732		11,732	94%
	196	CLOTHING ALLOTMENT	423	507	487	495	550	90%	495		495	90%
	210	Office Supplies and Mater	133	249	166	89	250	36%	250		250	100%
	214	Small Items of Equipment	3,553	4,201	8,368		18,000	0%	12,000		12,000	67%
	215	Office Supplies- LP Ander		186			0	0%			0	0%
	220	Operating Expenses	4,622	7,174	5,879	7,226	10,000	72%	10,000		10,000	100%
	222	Chemicals,Lab & Med Suppl	19,989	14,941	20,949	14,813	20,000	74%	20,000		20,000	100%
	226	Clothing and Uniforms	972	583	198	91	1,000	9%	1,000		1,000	100%
	230	Repair and Maintenance Su	44,856	20,669	23,906	49,357	35,000	141%	45,000		45,000	129%
	231	Gas, Oil, Diesel Fuel, Gr	1,568	3,803	7,254	7,160	6,000	119%	10,000		10,000	167%
	311	Postage, Box Rent, Etc.	105	59	36	21	100	21%	100		100	100%
	320	Printing, Duplicating, Ty					100	0%	100		100	100%
	330	Publicity, Subscriptions			6		100	0%	100		100	100%
	334	Memberships, Registration	322	5,305	350	423	500	85%	500		500	100%
	341	Electric Utility Services	134,317	103,254	157,516	94,456	165,000	57%	110,000		110,000	67%
	342	Water Utility Services	151	508	475	438	1,000	44%	750		750	75%
	345	Telephone	813	866	872	903	1,000	90%	1,000		1,000	100%
	346	Garbage Service	1,716	1,011	580	752	1,500	50%	1,000		1,000	67%
	347	Internet	494	539	539	539	650	83%	700		700	108%
	350	Professional Services	376	449	22,067	28,089	27,500	102%	25,000		25,000	91%
	352	Wtr/Swr Lab Testing	5,792	6,952	5,598	3,119	7,000	45%	7,000		7,000	100%
	357	Architectual, Engineering		1,787	13,729		20,000	0%	50,000		50,000	250%
	360	Contr R & M	4,640	6,397	6,198	14,354	15,000	96%	30,000		30,000	200%
	363	R&M Vehicles/Equip/Labor-	5,252	3,220	1,450	1,345	5,000	27%	4,000		4,000	80%
	369	Other Repair and Maintena	9				0	0%			0	0%
	370	Travel	100	391	1,092	729	1,000	73%	1,000		1,000	100%
	380	Training Services	339	208	538	1,271	1,000	127%	1,500		1,500	150%
	382	Books	154	154			250	0%	250		250	100%
	400	BUILDING MATERIALS	69				0	0%	500		500	*****%
	511	Insurance on Buildings	12,794	15,742	18,691	21,095	21,096	100%	21,571		21,571	102%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
512	Insurance on Vehicles & E		157		207	2,099	2,100	100%	2,091	_____	2,091	100%
533	Machinery and Equipment R						1,000	0%	1,000	_____	1,000	100%
940	Machinery & Equipment						100,000	0%	350,000	_____	350,000	350%
		Account:	409,162	366,646	475,747	435,379	656,765	66%	889,459	0	889,459	135%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds						0	0%	55,274	_____	55,274	*****%
	admin fees - 55274											
		Account:					0	***%	55,274	0	55,274	*****%
		Orgn:	409,162	366,646	475,747	436,038	656,765	66%	944,733	0	944,733	143%

5510 AMBULANCE FUND

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	9,562	9,674	10,787	11,777	10,675	110%			0	0%
311020 Personal Property Taxes	161	155	217	364	218	167%			0	0%
312000 Penalty & Interest on	28	26	20	24	30	80%			0	0%
Group:	9,751	9,855	11,024	12,165	10,923	111%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental	43,655	44,402	38,201		45,000	0%	45,000		45,000	100%
331113 FEMA -Projects	110,841	51,799			0	0%			0	0%
331993 COVID-19 Federal Stimulus	2,182				0	0%			0	0%
334000 State Grants			12,814		50,000	0%			0	0%
336020 State aid-GASB68	74,517	127,379	137,703		0	0%			0	0%
Group:	231,195	223,580	188,718		95,000	0%	45,000	0	45,000	47%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	74,055	92,895	95,700	60,885	200,000	30%	200,000		200,000	100%
342026 Ambulance Charges	1,254,864	1,285,265	1,313,720	381,500	1,400,000	27%	1,957,801		1,957,801	140%
342027 Ambulance Standby	9,105	5,550	17,975	3,000	7,700	39%	5,000		5,000	65%
Group:	1,338,024	1,383,710	1,427,395	445,385	1,607,700	28%	2,162,801	0	2,162,801	135%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	509	988	450	-1,361	1,000	***%			0	0%
366010 Misc- From Charge off	4,712	5,275	13,680	727	7,000	10%	7,000		7,000	100%
367000 Sale of Junk or Salvage					1,000	0%	1,000		1,000	100%
369999 Capitol Grant		37,000			0	0%			0	0%
Group:	5,221	43,263	14,130	-634	9,000	-7%	8,000	0	8,000	89%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	13				0	0%			0	0%
Group:	13				0	0%	0	0	0	0%
Fund:	1,584,204	1,660,408	1,641,267	456,916	1,722,623	27%	2,215,801	0	2,215,801	129%

5510 AMBULANCE FUND

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
10	Ambulance											
420460	Fire Suppression(07)											
	142 Workers' Compensation					930	0	***%			0	0%
	350 Professional Services		20	500			0	0%			0	0%
	364 R&M Vehicles - Fire/Amb			1,057			0	0%			0	0%
	Account:		20	1,557		930	0	***%	0	0	0	0%
420730	Emergency Medical Services-Ambulance											
	110 Salaries and Wages-Comp A		-203	1,366	-9,241		0	0%			0	0%
	111 Salaries and Wages - Perm		286,832	295,953	323,520	296,948	316,468	94%	336,127		336,127	106%
	112 SALARIES AND WAGES - PART		21,032	19,751	21,099	22,145	20,860	106%	24,000		24,000	115%
	121 OVERTIME-PERMANENT		34,718	33,336	42,243	92,293	65,071	142%	63,604		63,604	98%
	124 Amb OT Trips		38,951	57,738	37,324	15,241	36,000	42%	25,000		25,000	69%
	131 VACATION		30,663	37,536	51,043	19,731	16,380	120%	25,459		25,459	155%
	132 SICK LEAVE		16,732	22,030	22,147	6,673	5,070	132%	8,580		8,580	169%
	133 OTHER LEAVE PAY		3,749	4,793	3,855		4,095	0%	4,095		4,095	100%
	134 HOLIDAY PAY		6,717	7,377	7,380	9,544	7,312	131%	10,140		10,140	139%
	141 Unemployment Insurance		1,097	1,187	762	694	506	137%	713		713	141%
	142 Workers' Compensation		26,129	29,856	31,841	31,998	33,291	96%	34,608		34,608	104%
	143 Health Insurance		29,649	54,747	58,340	44,589	47,226	94%	50,094		50,094	106%
	144 FICA		7,771	8,211	8,862	8,785	8,256	106%	6,903		6,903	84%
	147 Firemen's Pension		106,565	184,608	197,374	44,820	48,161	93%	46,363		46,363	96%
	149 Firemen's 457B Match		4,010	4,245	4,426	3,628	5,848	62%	4,426		4,426	76%
	210 Office Supplies and Mater		7,831	5,252	14,492	903	7,995	11%	5,000		5,000	63%
	214 Small Items of Equipment		706	6,407	5,044	32	9,000	0%	9,000		9,000	100%
	220 Operating Expenses		2,321	24,316	12,332	14,335	50,000	29%	30,000		30,000	60%
	222 Chemicals,Lab & Med Suppl		35,265	35,093	48,262	21,300	50,000	43%	40,000		40,000	80%
	226 Clothing and Uniforms			338			0	0%			0	0%
	230 Repair and Maintenance Su		238	20	551	3,284	3,000	109%	5,000		5,000	167%
	231 Gas, Oil, Diesel Fuel, Gr		13,410	19,868	11,752	6,824	17,000	40%	15,000		15,000	88%
	241 Consumable Tools		617	600	1,883	1,001	2,000	50%	2,000		2,000	100%
	300 PURCHASED SERVICES			3,000	1,873		9,000	0%	5,000		5,000	56%
	311 Postage, Box Rent, Etc.			23	5		98	0%	100		100	102%
	320 Printing, Duplicating, Ty			47	48	419	429	98%	500		500	117%
	330 Publicity, Subscriptions		592		155	87	351	25%	195		195	56%
	334 Memberships, Registration			2,473	20		0	0%	1,000		1,000	*****%
	341 Electric Utility Services		2,369	2,106	2,562	3,893	3,836	101%	5,850		5,850	153%
	342 Water Utility Services		287	287	268	248	639	39%	319		319	50%
	343 Sewer Utility Services		334	343	321	297	507	59%	319		319	63%
	344 Gas Utility Service		1,688	1,938	1,654	1,801	2,956	61%	2,955		2,955	100%
	345 Telephone		1,837	1,666	1,565	3,011	1,813	166%	2,808		2,808	155%
	346 Garbage Service		563	142	563	619	1,072	58%	639		639	60%
	347 Internet		310	300	300	300	472	64%	468		468	99%
	350 Professional Services		50,540	53,575	78,339	69,348	85,000	82%	85,000		85,000	100%
	360 Contr R & M		20,376	10,168	9,758	10,276	15,000	69%	15,000		15,000	100%
	364 R&M Vehicles - Fire/Amb		13,409	14,337	14,038	478	22,000	2%	20,000		20,000	91%

5510 AMBULANCE FUND

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
370	Travel		2,576	502	500	2,500	2,500	20%	2,500		2,500	100%
380	Training Services		49,741	20,973	3,057	7,024	10,000	70%	10,000		10,000	100%
382	Books		3,129	1,606	500		2,000	0%	2,000		2,000	100%
400	BUILDING MATERIALS		1,067	763	2,336	201	15,000	1%	319		319	2%
511	Insurance on Buildings		944	1,177	1,385	1,639	1,639	100%	1,676		1,676	102%
512	Insurance on Vehicles & E		2,762	3,080	3,383	3,661	3,662	100%	3,718		3,718	102%
810	Losses (Bad debt expense		240,473	104,398		105,409	150,000	70%	150,000		150,000	100%
811	Contractual Allowances (A		424,475	630,808	645,298	139,957	550,000	25%	550,000		550,000	100%
940	Machinery & Equipment		1,064				25,000	0%	25,000		25,000	100%
		Account:	1,490,760	1,710,414	1,663,221	993,936	1,656,513	60%	1,631,478	0	1,631,478	98%
510330	Comprehensive Liability Insurance											
513	Liability		6,729	11,272	12,076	12,118	12,118	100%	9,638		9,638	80%
		Account:	6,729	11,272	12,076	12,118	12,118	100%	9,638	0	9,638	79%
510400	Depreciation											
830	Depreciation - Closed to		71,415	73,027	75,597		0	0%			0	0%
		Account:	71,415	73,027	75,597		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds admin fees - 40844		94,490	35,574	28,791	42,223	53,223	79%	40,844		40,844	77%
		Account:	94,490	35,574	28,791	42,223	53,223	79%	40,844	0	40,844	76%
		Orgn:	1,663,414	1,831,844	1,779,685	1,049,207	1,721,854	61%	1,681,960	0	1,681,960	97%
		Fund:	1,663,414	1,831,844	1,779,685	1,049,207	1,721,854	61%	1,681,960	0	1,681,960	97%

5610 AIRPORT OPERATING

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	14,345	14,512	16,179	17,667	16,013	110%	16,000		16,000	100%
311020 Personal Property Taxes	242	233	326	546	327	167%	300		300	92%
312000 Penalty & Interest on	42	39	31	35	50	70%	50		50	100%
Group:	14,629	14,784	16,536	18,248	16,390	111%	16,350	0	16,350	100%
330000 INTERGOVERNMENTAL REVENUES										
331126 FAA Grant 2		119,700	231,116	61,421	0	***%			0	0%
331127 FAA AIP 017-2018		148,951	7,883	-21,674	0	***%			0	0%
331129 FAA Grant 3		100,402	207,863	-131,327	0	***%			0	0%
331132 FAA Grant 1	3,344,383	74,330			0	0%			0	0%
334030 State Aeronautics Grant			23,800		0	0%	39,200		39,200	*****%
334060 Coal Board Grant	22,785	64,572	187,882		0	0%			0	0%
334993 COVID-19 State Stimulus	45,000				0	0%			0	0%
335230 Entitlement Share		111,352			0	0%			0	0%
336020 State aid-GASB68	7,326	3,714	3,156		0	0%			0	0%
Group:	3,419,494	623,021	661,700	-91,580	0	***%	39,200	0	39,200	*****%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	35,311	34,632	37,904	19,602	37,903	52%	37,000		37,000	98%
343018 Sale of Street & Roadway	1,000	22,638	6		500	0%			0	0%
343061 Landing Fees	1,971	2,144	2,004	2,560	1,800	142%	2,000		2,000	111%
343062 Aviation Fuel	769,148	614,641	550,209	706,547	400,000	177%	500,000		500,000	125%
343064 Hangar Rent	72,186	78,832	94,353	181,179	85,884	211%	80,000		80,000	93%
343065 Building Rentals	21,462	19,974	16,944	92,376	21,477	430%	18,000		18,000	84%
343067 Other - Miscellaneous	6,075	3,325	15,778	28,659	5,000	573%	5,000		5,000	100%
343069 Ag Contract	11,000	12,000			13,000	0%	13,000		13,000	100%
Group:	918,153	788,186	717,198	1,030,923	565,564	182%	655,000	0	655,000	116%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	14,075	19,786	17,070	88,913	31,838	279%	20,000		20,000	63%
362020 MISC REVENUE	644	931	7,384	45,821	0	***%			0	0%
Group:	14,719	20,717	24,454	134,734	31,838	423%	20,000	0	20,000	63%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,004	18,393	14,965	5,090	5,000	102%	5,000		5,000	100%
Group:	5,004	18,393	14,965	5,090	5,000	102%	5,000	0	5,000	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		11,946			0	0%			0	0%
Group:		11,946			0	0%	0	0	0	0%
Fund:	4,371,999	1,477,047	1,434,853	1,097,415	618,792	177%	735,550	0	735,550	119%

5610 AIRPORT OPERATING

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
87	Airport											
430300	Airport(87)											
	110	Salaries and Wages-Comp A	-1,709	-4,839	559		0	0%			0	0%
	111	Salaries and Wages - Perm	87,708	97,489	106,115	113,125	133,487	85%	159,328		159,328	119%
	121	OVERTIME-PERMANENT	3,279	1,640	2,067	3,616	2,000	181%	3,000		3,000	150%
	131	VACATION	7,406	8,641	6,811	9,145	0	***%			0	0%
	132	SICK LEAVE	8,127	12,302	6,552	6,357	0	***%			0	0%
	133	OTHER LEAVE PAY	4,244	2,440	1,644	7,183	3,000	239%	2,000		2,000	67%
	134	HOLIDAY PAY	250	335			500	0%	500		500	100%
	141	Unemployment Insurance	278	306	185	210	201	104%	231		231	115%
	142	Workers' Compensation	1,409	1,674	1,647	2,345	1,795	131%	2,265		2,265	126%
	143	Health Insurance	13,912	15,919	6,609	10,171	10,081	101%	11,282		11,282	112%
	144	FICA	7,780	8,628	9,083	10,624	10,214	104%	12,157		12,157	119%
	145	PERS	11,555	8,945	9,304	10,999	12,241	90%	10,163		10,163	83%
	196	CLOTHING ALLOTMENT	375	375	375	300	375	80%	375		375	100%
	210	Office Supplies and Mater	1,596	1,785	676	1,018	1,200	85%	1,000		1,000	83%
	214	Small Items of Equipment					250	0%	250		250	100%
	220	Operating Expenses	3,386	2,800	3,616	4,523	3,000	151%	3,500		3,500	117%
	230	Repair and Maintenance Su	39,898	45,167	58,005	115,885	35,000	331%	50,000		50,000	143%
	231	Gas, Oil, Diesel Fuel, Gr	4,873	7,841	6,543	3,446	5,000	69%	5,000		5,000	100%
	237	Aviation Fuel	557,118	440,090	421,082	471,001	250,000	188%	300,000		300,000	120%
	239	Tires, Tubes Etc.	277	764	563	877	2,000	44%	2,000		2,000	100%
	250	Supplies for Resale	2,200	3,532	1,849	5,298	2,000	265%	3,000		3,000	150%
	311	Postage, Box Rent, Etc.	74	167	242	282	200	141%	200		200	100%
	319	Other Communication and T	1,673	2,318	1,429		0	0%	500		500	*****%
	320	Printing, Duplicating, Ty					50	0%	50		50	100%
	330	Publicity, Subscriptions	1,453	789	4,441	2,078	2,000	104%	2,000		2,000	100%
	334	Memberships, Registration	694	842	2,517	2,104	700	301%	2,000		2,000	286%
	341	Electric Utility Services	12,555	12,737	14,140	15,459	13,105	118%	14,000		14,000	107%
	344	Gas Utility Service	10,661	12,078	8,900	11,272	10,029	112%	11,000		11,000	110%
	345	Telephone	2,537	2,852	2,361	2,305	2,238	103%	2,500		2,500	112%
	347	Internet	341	344	485	717	720	100%	800		800	111%
	350	Professional Services	104,481	1,388	1,011	75	1,000	8%	1,000		1,000	100%
	360	Contr R & M		19,982	238,974		0	0%			0	0%
	363	R&M Vehicles/Equip/Labor-	16,698	15,367	21,607	25,501	12,000	213%	20,000		20,000	167%
	367	Plumbing, Heating, Electr					500	0%	500		500	100%
	370	Travel		111			0	0%	100		100	*****%
	380	Training Services	297	297	887		400	0%	300		300	75%
	511	Insurance on Buildings	4,036		5,961	9,048	9,048	100%	9,276		9,276	103%
	512	Insurance on Vehicles & E	3,381	4,263	4,088	4,466	3,255	137%	3,308		3,308	102%
	513	Liability	5,917	5,917	5,917		5,000	0%	5,900		5,900	118%
	930	Improvements Other than B			1	130,066	0	***%			0	0%
		Account:	918,760	735,286	956,246	979,496	532,589	184%	639,485	0	639,485	120%

5610 AIRPORT OPERATING

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430320	Airport - Improvements											
	360	Contr R & M		42,016	76,750		0	0%			0	0%
	930	Improvements Other than B			-1	47,338	0	***%			0	0%
		Account:		42,016	76,749	47,338	0	***%	0	0	0	0%
490500	Other Debt Service Payments											
	635	Principle- Hanger 8 Door				1,500	1,500	100%	1,500		1,500	100%
	636	Interest-Hanger 8 Door Lo	321	285	249	214	214	100%	179		179	84%
	648	MT Aero Principle 06-2015				16,952	16,953	100%			0	0%
	649	MT Aero Interest06-2015	1,102	826	551	275	276	100%			0	0%
	650	Principle-Purchase Fuel T				13,519	13,575	100%	14,269		14,269	105%
	651	Interest-Purchase Fuel Tr	2,526	2,486	1,865	1,202	1,147	105%	452		452	39%
	660	Principle Hangar 10				106,954	106,954	100%	113,220		113,220	106%
	661	Interest Hangar 10			7,206	14,376	14,376	100%	7,072		7,072	49%
		Account:	3,949	3,597	9,871	154,992	154,995	100%	136,692	0	136,692	88%
510400	Depreciation											
	830	Depreciation - Closed to	381,693	457,105	501,917		0	0%			0	0%
		Account:	381,693	457,105	501,917		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds admin fees - 24018	20,602	28,050	29,702	24,937	24,937	100%	24,018		24,018	96%
		Account:	20,602	28,050	29,702	24,937	24,937	100%	24,018	0	24,018	96%
		Orgn:	1,325,004	1,266,054	1,574,485	1,206,763	712,521	169%	800,195	0	800,195	112%
		Fund:	1,325,004	1,271,102	1,574,485	1,206,763	712,521	169%	800,195	0	800,195	112%

6040 PUBLIC WORKS

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	48,000	48,000	48,000	48,000	48,000	100%	48,000	_____	48,000	100%
Group:	48,000	48,000	48,000	48,000	48,000	100%	48,000	0	48,000	100%
390000 INTERNAL SERVICES										
391000 Central Garages	159,886	158,403	158,759	148,999	195,855	76%	160,000	_____	160,000	82%
Group:	159,886	158,403	158,759	148,999	195,855	76%	160,000	0	160,000	82%
Fund:	207,886	206,403	206,759	196,999	243,855	81%	208,000	0	208,000	85%
Grand Total:	21,190,209	17,944,380	26,653,952	17,914,294	27,152,047		25,186,227	0	25,186,227	

6040 PUBLIC WORKS

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
910	Public Works City Garage											
430220	Operations											
	110	Salaries and Wages-Comp A	15,040	606	3,685		0	0%			0	0%
	111	Salaries and Wages - Perm	88,175	94,164	101,606	105,542	115,521	91%	124,394		124,394	108%
	121	OVERTIME-PERMANENT	2,668	2,698	705	1,004	2,000	50%			0	0%
	131	VACATION	6,794	7,696	6,229	8,644	0	***%			0	0%
	132	SICK LEAVE	5,295	2,670	3,925	3,549	0	***%			0	0%
	134	HOLIDAY PAY	598		104	117	500	23%			0	0%
	141	Unemployment Insurance	259	267	169	179	89	201%	179		179	201%
	142	Workers' Compensation	3,461	3,775	3,575	4,230	3,642	116%	4,258		4,258	117%
	143	Health Insurance	20,269	17,469	19,729	20,337	20,161	101%	22,563		22,563	112%
	144	FICA	7,832	8,039	8,516	9,015	8,813	102%	9,461		9,461	107%
	145	PERS	9,176	9,527	10,191	10,780	10,593	102%	10,826		10,826	102%
	196	CLOTHING ALLOTMENT	300	400	400	400	400	100%	400		400	100%
	210	Office Supplies and Mater	242	48	1,151	1,055	1,000	106%	1,500		1,500	150%
	214	Small Items of Equipment	3,341	7,514	3,657	1,384	10,000	14%	10,000		10,000	100%
	220	Operating Expenses	1,827	181	163	3,160	1,000	316%	1,500		1,500	150%
	222	Chemicals,Lab & Med Suppl					100	0%	100		100	100%
	226	Clothing and Uniforms	157	106	720	588	400	147%	500		500	125%
	230	Repair and Maintenance Su		399	1,193		1,500	0%	1,000		1,000	67%
	231	Gas, Oil, Diesel Fuel, Gr		173	125	2,189	400	547%	800		800	200%
	311	Postage, Box Rent, Etc.			12		0	0%			0	0%
	334	Memberships, Registration			28		0	0%			0	0%
	341	Electric Utility Services	6,857	7,488	7,860	6,474	7,000	92%	7,200		7,200	103%
	342	Water Utility Services	1,366	1,402	1,310	1,211	1,500	81%	1,300		1,300	87%
	343	Sewer Utility Services	1,593	1,635	1,528	1,417	1,600	89%	1,200		1,200	75%
	344	Gas Utility Service	3,129	4,045	2,130	2,279	2,500	91%	3,000		3,000	120%
	345	Telephone	1,140	1,266	1,272	1,477	1,000	148%	1,300		1,300	130%
	346	Garbage Service	1,032	1,110	284	1,500	1,000	150%	1,500		1,500	150%
	347	Internet	296	323	323	323	400	81%	400		400	100%
	350	Professional Services	2,464	194	163	307	500	61%	500		500	100%
	360	Contr R & M	82	185	82	794	500	159%	500		500	100%
	363	R&M Vehicles/Equip/Labor-			48	93	0	***%	100		100	*****%
	370	Travel					200	0%	200		200	100%
	380	Training Services					200	0%	200		200	100%
		Account:	183,393	173,380	180,883	188,048	192,519	98%	204,881	0	204,881	106%
510330	Comprehensive Liability Insurance											
	513	Liability	1,457	2,377	2,547	2,882	2,883	100%	2,462		2,462	85%
		Account:	1,457	2,377	2,547	2,882	2,883	100%	2,462	0	2,462	85%
		Orgn:	184,850	175,757	183,430	190,930	195,402	98%	207,343	0	207,343	106%
		Fund:	184,850	175,757	183,430	190,930	195,402	98%	207,343	0	207,343	106%

Grand Total:	16,365,414	16,100,216	20,404,915	19,961,398	32,552,618	28,780,867	50	28,780,917

RESOLUTION NO. 4638

A RESOLUTION APPROVING AND ADOPTING A FINAL BUDGET FOR THE CITY OF MILES CITY FOR FY 2025-2026; AUTHORIZING PROCEDURE FOR ADJUSTMENTS TO APPROPRIATIONS FOR CERTAIN FEE BASED BUDGETS; AUTHORIZING PROCEDURE FOR TRANSFERRING APPROPRIATIONS BETWEEN ITEMS WITHIN THE SAME FUND

WHEREAS, there was presented to the City Council of the City of Miles City, Montana a preliminary budget for the City of Miles City fiscal year 2025-2026;

AND WHEREAS, a public hearing was duly noticed and held on September 3, 2025, upon such preliminary budget as required by §7-6-4024 MCA;

AND WHEREAS, upon due consideration of all matters presented at such public hearing, and the City Council having made such amendments, if any, to such preliminary budget as deemed necessary;

NOW THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AS FOLLOWS:

1. The budget attached hereto as Exhibit "A" (hereinafter "the Final FY 2025-2026 Budget,") and by this reference made a part hereof, is hereby approved and adopted.

2. The appropriations set forth in the Final FY 2025-2026 Budget are hereby authorized.

3. The spending for each fund in the FY 2025-2026 Budget is limited at the level of detail set forth in Exhibit "A" to this resolution, except that:

   a. Pursuant to the authority of §7-6-4031 MCA, the City Council is hereby authorized throughout the budget period, by appropriate resolution, to transfer appropriations in the Final FY 2025-2026 Budget between items within the same fund; and

   b. Pursuant to the authority of §7-6-4012 MCA, adjustments to appropriations for the following fee-based budgets may be authorized by the City Council during FY 2025-2026:

      i. Fund No. 2394 Building Inspection
      ii. Fund No. 2270 Health Fund
      iii. Fund No. 5510 Ambulance Fund
      iv. Fund No. 5610 Airport Fund
      v. Fund No. 6040 Public Works Garage Fund

      Provided, all adjustment of fee-based appropriations must be based upon the cost of providing services supported by the fees, and fully funded by the related fees for services, fund reserves, or non-fee revenue such as interest.

4. This Resolution is effective July l, 2025.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 3RD DAY OF SEPTEMBER, 2025.

_____
Dwayne Andrews, Mayor

ATTEST:

_____
Mary Rowe, City Clerk

1000 GENERAL

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	1,857,133	1,914,746	1,977,068	2,251,642	2,041,943	110%	2,223,432		2,223,432	109%
311020 Personal Property Taxes	31,847	30,625	40,803	69,220	41,672	166%	15,000		15,000	36%
312000 Penalty & Interest on	6,218	6,578	4,272	4,601	6,000	77%	6,000		6,000	100%
314140 LOCAL OPTION-MOTOR	254,618	258,378	280,786	247,465	255,000	97%	275,000		275,000	108%
Group:	2,149,816	2,210,327	2,302,929	2,572,928	2,344,615	110%	2,519,432	0	2,519,432	107%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	11,350	11,635	6,985	12,150	12,500	97%	13,000		13,000	104%
322020 General Business /	475	8,415	15,946	50	0	***%	100		100	*****%
322050 Amusement Licenses &	1,395	750	150	930	1,000	93%	1,000		1,000	100%
323030 Animal Licenses	455	503	330	400	500	80%	500		500	100%
323060 Catering Beer/Wine Permit	35	-35	35	1,215	500	243%	1,500		1,500	300%
323090 Parking Permits	288	216	216	288	288	100%	288		288	100%
Group:	13,998	21,484	23,662	15,033	14,788	102%	16,388	0	16,388	111%
330000 INTERGOVERNMENTAL REVENUES										
331024 Bullet Proof Vest Grant					1,200	0%	1,200		1,200	100%
331113 FEMA -Projects					364,501	0%			0	0%
331994 Federal Local Fiscal		21,491			0	0%			0	0%
334000 State Grants	1,062	5,340	43,367	64,956	23,235	280%	486,000		486,000	2092%
486,000 ~ Yellowstone Phase I										
334004 MDT-STEP-Police OT Reimb			2,945	1,535	0	***%			0	0%
334006 MDT-SRO-Wage OT Reimb	41,667	41,666		61,761	61,762	100%	61,762		61,762	100%
334100 Library - State Aid			9,479		0	0%			0	0%
334200 State Aide Public Safety			581,026		0	0%			0	0%
334300 State Aid Public Works-			14,283		0	0%			0	0%
334400 State Aide Public			1,527		0	0%			0	0%
334500 State Aide Social and			1,364		0	0%			0	0%
334600 State Aide Culture and			12,521		0	0%			0	0%
335110 Live Card Game Table	1,150	850	25,475	550	1,500	37%	1,000		1,000	67%
335120 Video Gaming Machine	29,000	26,975	2,300	23,600	30,000	79%	30,000		30,000	100%
335230 Entitlement Share	1,416,447	1,459,968	1,511,612	1,558,756	1,558,757	100%	1,571,128		1,571,128	101%
336020 State aid-GASB68	456,724	645,729			650,000	0%	650,000		650,000	100%
337000 Local Grants				2,375	0	***%	3,000		3,000	*****%
Group:	1,946,050	2,202,019	2,205,899	1,713,533	2,690,955	64%	2,804,090	0	2,804,090	104%
340000 Charges for Services										
341010 Sale of Maps and	110	10	40	45	100	45%	100		100	100%
341014 Board of Appeals,Zone	600	600	300	854	1,000	85%	1,000		1,000	100%
341015 Subdivision Review	400			54,860	500	***%	1,000		1,000	200%
341030 Police Services	40		10	1,310	50	***%	1,500		1,500	3000%
341075 Serv/Cnty-Interlocal Agmt	99,378	119,274	153,708	298,623	345,000	87%	300,000		300,000	87%
342013 Flood Plain Fees	2,575	4,785	6,263	1,325	5,500	24%	5,000		5,000	91%
342014 SRO-County/School Dist.	9,635	9,348	14,766	14,766	14,766	100%	14,766		14,766	100%
342022 Special F Ser/Fire	49,787	46,352	44,750	40,975	50,000	82%	50,000		50,000	100%

1000 GENERAL

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
342025 Fire Dept Equip	2,281	2,430	2,775	1,030	2,500	41%	1,000		1,000	40%
344010 Animal Control/Pound Fees	790	646		598	1,000	60%	1,000		1,000	100%
346020 Park Fees	1,920	2,415	2,912	4,046	2,500	162%	3,000		3,000	120%
346030 Swimming Pool Fees	10,433	13,189	17,153	12,557	14,000	90%	4,000		4,000	29%
Group:	177,949	199,049	242,677	430,989	436,916	99%	382,366	0	382,366	88%
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures					1,000	0%	1,000		1,000	100%
351030 Fines/Surcharges/etc	156,920	149,196	167,745	151,967	160,000	95%	160,000		160,000	100%
351031 Adm Fees (Court)		25			0	0%			0	0%
351035 Animal Control Court	5,397	4,670	2,790	3,203	7,600	42%	5,000		5,000	66%
351037 Public Defender Fee		101	339		400	0%	100		100	25%
Group:	162,317	153,992	170,874	155,170	169,000	92%	166,100	0	166,100	98%
360000 MISCELLANEOUS REVENUE										
361005 MidRivers Franchise Fees	82,708	58,438	23,084		45,000	0%			0	0%
361010 Land Rental	36,775	39,572	36,121	46,276	49,000	94%	46,000		46,000	94%
361020 Building Rentals	20,600	20,600	20,600	20,600	20,600	100%	20,600		20,600	100%
362000 Insurance Proceeds				3,800	0	***%			0	0%
362020 MISC REVENUE	11,982	12,582	4,985	29,625	15,000	198%	15,000		15,000	100%
362022 Health Ins-MMIA Emp	52	-12	77	12,440	100	***%	100		100	100%
365000 Contributions and	14,150	8,702	2,301	1,759	10,000	18%	17,000		17,000	170%
7,000 ~ Splashpad										
10,000 ~ Flood Donation										
365010 RIVERSIDE PARK	10			125	0	***%			0	0%
365013 Shop With A Cop		2,720			0	0%			0	0%
365015 Florence Stacy Foundation	-348				0	0%			0	0%
366040 Misc.-BHS	800	800	900	1,150	2,400	48%	2,000		2,000	83%
367000 Sale of Junk or Salvage					1,000	0%	500		500	50%
Group:	166,729	143,402	88,068	115,775	143,100	81%	101,200	0	101,200	71%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	15,821	54,242	141,187	55,324	125,000	44%	100,000		100,000	80%
Group:	15,821	54,242	141,187	55,324	125,000	44%	100,000	0	100,000	80%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds (Non				289	0	***%			0	0%
381070 Proceeds/Loans/Intercap	782,142	12,085	6,670		0	0%			0	0%
382020 Compensation for Loss of		4,138		38,751	0	***%	1,000		1,000	*****%
383000 Interfund Operating	672,294	565,840	637,990	521,476	650,762	80%	828,850		828,850	127%
97,920 ~ TIF Grant Connors Stadium										
10,920 ~ TIF Grant PD parking lot										
90,000 ~ 911 Wage Transfer										
316,866 ~ Permissive Medical Levy										
313,144 ~ Admin Fees										

1000 GENERAL

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
Group:	1,454,436	582,063	644,660	560,516	650,762	86%	829,850	0	829,850	128%
Fund:	6,087,116	5,566,578	5,819,956	5,619,268	6,575,136	85%	6,919,426	0	6,919,426	105%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410000 GENERAL GOVERNMENTGASB68												
	199 GASB68		21,783	11,500	9,479		12,000	0%	12,000		12,000	100%
		Account:	21,783	11,500	9,479		12,000	0%	12,000	0	12,000	100%
420000 PUBLIC SAFETY-GASB68												
	199 GASB68		367,044	596,524	581,026		600,000	0%	600,000		600,000	100%
		Account:	367,044	596,524	581,026		600,000	0%	600,000	0	600,000	100%
430000 Public Works-GASB68												
	199 GASB68		33,943	18,346	14,283		18,000	0%	18,000		18,000	100%
		Account:	33,943	18,346	14,283		18,000	0%	18,000	0	18,000	100%
440000 PUBLIC HEALTH-GASB68												
	199 GASB68		3,423	1,902	1,527		2,000	0%	2,000		2,000	100%
		Account:	3,423	1,902	1,527		2,000	0%	2,000	0	2,000	100%
450000 Social and Economic Services-GASB68												
	199 GASB68		4,212	1,831	1,364		2,000	0%	2,000		2,000	100%
		Account:	4,212	1,831	1,364		2,000	0%	2,000	0	2,000	100%
460000 CULTURE AND RECREATION-GASB68												
	199 GASB68		26,319	15,626	12,521		16,000	0%	16,000		16,000	100%
		Account:	26,319	15,626	12,521		16,000	0%	16,000	0	16,000	100%
		Orgn:	456,724	645,729	620,200		650,000	0%	650,000	0	650,000	100%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
1	Mayor											
410200	Executive Services(01)											
	111	Salaries and Wages - Perm	22,000	22,000	19,250	32,083	22,000	146%	8,140	_____	8,140	37%
	142	Workers' Compensation	130	151	115	204	139	147%	52	_____	52	37%
	144	FICA	1,683	1,683	1,473	2,454	1,683	146%	622	_____	622	37%
	214	Small Items of Equipment					0	0%	1,650	_____	1,650	*****%
	345	Telephone	834	890	896	1,317	900	146%	680	_____	680	76%
	350	Professional Services	119	135	219	285	150	190%	300	_____	300	200%
	360	Contr R & M	700	891	1,234	739	900	82%	900	_____	900	100%
		Account:	25,466	25,750	23,187	37,082	25,772	144%	12,344	0	12,344	47%
		Orgn:	25,466	25,750	23,187	37,082	25,772	144%	12,344	0	12,344	47%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
2	City Council											
410100	Legislative Services(02)											
	111	Salaries and Wages - Perm	30,834	31,001	30,834	26,667	32,001	83%	11,844		11,844	37%
	142	Workers' Compensation	181	212	185	170	190	89%	73		73	38%
	144	FICA	2,359	2,372	2,359	2,040	2,448	83%	903		903	37%
	145	PERS	355	329	711	454	734	62%	134		134	18%
	220	Operating Expenses	5		122		50	0%	50		50	100%
	331	Publication of Formal & L			229	468	300	156%	300		300	100%
	350	Professional Services	10,168	2,527	739	1,982	3,000	66%	2,000		2,000	67%
	370	Travel	93	148	105		680	0%			0	0%
	380	Training Services				150	750	20%	750		750	100%
		Account:	43,995	36,589	35,284	31,931	40,153	80%	16,054	0	16,054	39%
470300	Ecomonic Development											
	350	Professional Services	2,556	5,225	5,369	19,325	20,400	95%	20,400		20,400	100%
		Account:	2,556	5,225	5,369	19,325	20,400	95%	20,400	0	20,400	100%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds		30,000			0	0%			0	0%
		Account:		30,000			0	***%	0	0	0	0%
		Orgn:	46,551	71,814	40,653	51,256	60,553	85%	36,454	0	36,454	60%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
3	City Clerk											
410500	Financial Services(03)											
	111	Salaries and Wages - Perm	109,712	119,220	149,312	142,111	154,407	92%	163,924	_____	163,924	106%
	121	OVERTIME-PERMANENT	363	668	710	61	400	15%	400	_____	400	100%
	131	VACATION	7,789	8,864	9,313	14,580	0	***%	_____	_____	0	0%
	132	SICK LEAVE	9,479	6,351	6,159	6,313	0	***%	_____	_____	0	0%
	133	OTHER LEAVE PAY	2,341	1,070	1,516	1,885	1,500	126%	2,000	_____	2,000	133%
	141	Unemployment Insurance	325	338	251	248	233	106%	246	_____	246	106%
	142	Workers' Compensation	659	782	848	984	797	123%	1,036	_____	1,036	130%
	143	Health Insurance	29,686	25,327	28,602	27,555	27,362	101%	33,779	_____	33,779	123%
	144	FICA	9,862	10,016	12,583	12,575	11,742	107%	12,502	_____	12,502	106%
	145	PERS	11,331	12,083	15,016	14,932	14,159	105%	14,868	_____	14,868	105%
	196	CLOTHING ALLOTMENT	450	435	435	435	407	107%	450	_____	450	111%
	210	Office Supplies and Mater	829	270	347	588	300	196%	600	_____	600	200%
	214	Small Items of Equipment			883		0	0%	3,000	_____	3,000	*****%
	220	Operating Expenses	2,683	3,107	4,421	1,126	3,000	38%	3,000	_____	3,000	100%
	311	Postage, Box Rent, Etc.	1,348	1,008	1,273	869	1,000	87%	1,500	_____	1,500	150%
	320	Printing, Duplicating, Ty	-45	80	780	382	800	48%	600	_____	600	75%
	330	Publicity, Subscriptions	368	55	689	46	1,300	4%	1,300	_____	1,300	100%
	331	Publication of Formal & L	198	549	698	72	600	12%	600	_____	600	100%
	334	Memberships, Registration	3,718	100	4,147	7,474	5,100	147%	5,500	_____	5,500	108%
		150 ~ MMCT & FOA annual fee										
		150 ~ notary renewal										
		150 ~ Job Fair										
		4200 ~ MLCT membership										
		500 ~ Civicplus website										
		350 ~ Misc										
	345	Telephone	1,123	1,204	1,210	2,167	1,300	167%	1,620	_____	1,620	125%
	347	Internet	96	104	104	104	110	95%	110	_____	110	100%
	350	Professional Services	45,839	46,881	34,949	12,294	65,000	19%	85,800	_____	85,800	132%
		65,000 ~ audit contract										
		4,000 ~ AFR										
		15,000 ~ Year end closing										
		1,300 ~ Municode admin support and ordbank										
		500 ~ Onix Support										
	360	Contr R & M	9,400	12,284	14,839	14,666	45,000	33%	45,000	_____	45,000	100%
		29,615 ~ Black Mountain Software										
		1,750 ~ Sonic Firewall										
		10,000 ~ DIS										
		3,365 ~ Misc split exp										
	370	Travel	2,208	2,912	3,224	3,100	3,623	86%	3,350	_____	3,350	92%
	380	Training Services	1,688	1,190	830	498	1,130	44%	2,000	_____	2,000	177%
		Additional HR training included.										
	382	Books			2,500		2,500	0%	2,500	_____	2,500	100%
	513	Liability	79,413	65,136	120,292	112,895	112,895	100%	57,426	_____	57,426	51%
	521	Surety Bonds for Official	750	751	750	750	750	100%	750	_____	750	100%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
555	Bank Service Charges		460	474	440	451	500	90%	500		500	100%
		Account:	332,073	321,259	417,121	379,161	455,915	83%	444,361	0	444,361	97%
411101	Labor Negotiations											
350	Professional Services		3,850	2,538	8,938	9,535	6,000	159%	10,000		10,000	167%
		Account:	3,850	2,538	8,938	9,535	6,000	159%	10,000	0	10,000	166%
		Orgn:	335,923	323,797	426,059	388,696	461,915	84%	454,361	0	454,361	98%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
4	Attorney											
411100	Legal Services(04)											
	111	Salaries and Wages - Perm	70,640	73,839	90,431	91,292	89,181	102%	89,181		89,181	100%
	131	VACATION	1,736	2,704	3,647	2,407	0	***%	4,000		4,000	*****%
	132	SICK LEAVE	769	839	759	942	0	***%	1,000		1,000	*****%
	133	OTHER LEAVE PAY		1,313			0	0%			0	0%
	141	Unemployment Insurance	183	196	142	142	134	106%	134		134	100%
	142	Workers' Compensation	378	459	492	528	456	116%	456		456	100%
	143	Health Insurance	4,219	4,374	1,204	2	8,815	0%			0	0%
	144	FICA	5,586	6,008	7,259	7,248	6,828	106%	6,828		6,828	100%
	145	PERS	6,235	6,900	8,435	8,584	8,161	105%	8,161		8,161	100%
	196	CLOTHING ALLOTMENT		100	100	100	75	133%	100		100	133%
	210	Office Supplies and Mater	1,182	1,453	3,809	1,519	1,000	152%	2,000		2,000	200%
	214	Small Items of Equipment		366			500	0%	500		500	100%
	220	Operating Expenses	78	113		160	500	32%	500		500	100%
	311	Postage, Box Rent, Etc.	161	359	276	338	500	68%	500		500	100%
	345	Telephone	1,215	1,305	1,310	1,733	1,200	144%	2,000		2,000	167%
	350	Professional Services	7,351	2,700	2,698	2,136	4,000	53%	4,000		4,000	100%
	360	Contr R & M					207	0%	207		207	100%
	370	Travel	537	635			700	0%	1,000		1,000	143%
		Account:	100,270	103,663	120,562	117,131	122,257	96%	120,567	0	120,567	98%
		Orgn:	100,270	103,663	120,562	117,131	122,257	96%	120,567	0	120,567	98%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
5	Police											
420140	Crime Control and Investigation(05)											
	111	Salaries and Wages - Perm	810,978	805,957	923,122	873,850	976,676	89%	1,043,140		1,043,140	107%
	121	OVERTIME-PERMANENT	41,637	68,173	63,033	58,935	30,000	196%	60,000		60,000	200%
	131	VACATION	48,812	73,909	50,952	75,491	0	***%			0	0%
	132	SICK LEAVE	38,727	28,809	30,894	38,631	0	***%			0	0%
	133	OTHER LEAVE PAY	49,809	64,687	74,129	73,027	45,000	162%	50,000		50,000	111%
	134	HOLIDAY PAY	38,411	48,225	50,200	50,424	45,000	112%	50,000		50,000	111%
	141	Unemployment Insurance	2,600	2,733	1,804	1,773	1,481	120%	1,565		1,565	106%
	142	Workers' Compensation	30,438	34,885	32,206	33,685	27,093	124%	30,566		30,566	113%
	143	Health Insurance	178,914	141,778	163,677	164,558	152,189	108%	176,787		176,787	116%
	144	FICA	15,876	16,866	19,852	20,146	16,980	119%	19,148		19,148	113%
	145	PERS	1,581	1,650	3,134	3,980	3,817	104%	3,833		3,833	100%
	146	Police Pension	125,793	125,315	140,468	139,199	134,553	103%	134,715		134,715	100%
	196	CLOTHING ALLOTMENT	12,315	11,560	12,220	11,720	11,000	107%	11,720		11,720	107%
	210	Office Supplies and Mater	5,263	3,440	2,302	2,116	4,000	53%	4,000		4,000	100%
	214	Small Items of Equipment	3,457	4,599	9,777	34,619	24,482	141%	20,482		20,482	84%
	220	Operating Expenses	19,600	27,187	25,943	9,242	20,000	46%	25,000		25,000	125%
	226	Clothing and Uniforms	510	872	241	-2,027	0	***%	500		500	*****%
	227	Firearm Supplies	662	890	10,637	5,599	5,700	98%	9,000		9,000	158%
	230	Repair and Maintenance Su	1,357				0	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	34,234	35,808	38,650	32,468	30,000	108%	35,000		35,000	117%
	311	Postage, Box Rent, Etc.	456	474	666	1,454	1,000	145%	1,200		1,200	120%
	320	Printing, Duplicating, Ty	68				0	0%			0	0%
	330	Publicity, Subscriptions			1,898		0	0%			0	0%
	331	Publication of Formal & L			24		0	0%			0	0%
	334	Memberships, Registration	1,434	290	1,360	420	1,000	42%	1,000		1,000	100%
	341	Electric Utility Services	4,208	5,379	5,983	5,091	6,000	85%	6,000		6,000	100%
	342	Water Utility Services	477	534	499	477	540	88%	540		540	100%
	343	Sewer Utility Services	333	398	372	345	420	82%	420		420	100%
	344	Gas Utility Service	5,968	6,430	4,094	4,810	7,000	69%	7,000		7,000	100%
	345	Telephone	4,399	9,172	7,926	8,424	4,900	172%	3,600		3,600	73%
	347	Internet	786	1,077	1,007	694	800	87%	800		800	100%
	350	Professional Services	36,193	31,092	30,012	29,789	24,123	123%	35,000		35,000	145%
	360	Contr R & M	4,529	868	498	565	432	131%	432		432	100%
	363	R&M Vehicles/Equip/Labor-				6	0	***%			0	0%
	366	R&M Vehicles - Police/Ani	34,573	65,850	54,497	30,799	40,000	77%	40,000		40,000	100%
	370	Travel	1,888	5,383	6,744	2,533	6,000	42%	8,000		8,000	133%
	380	Training Services	5,895	6,428	6,824	6,993	9,000	78%	15,000		15,000	167%
	511	Insurance on Buildings	334	417	496	2,628	2,628	100%	2,697		2,697	103%
	512	Insurance on Vehicles & E	1,100	1,282	1,374	2,030	2,030	100%	2,649		2,649	130%
	530	Rent	15,579				0	0%			0	0%
	700	Grants, Contributions & I	9,000		4,500	4,500	5,700	79%	4,500		4,500	79%
		Drug Task Force Contribution										
	790	K9 from contributions	80				0	0%			0	0%
	791	Shop With A Cop		2,700			0	0%			0	0%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
931	Roads, Streets & Parking						0	0%	15,000	_____	15,000	*****%
	TIFD Grant up to 10,920 with rest being a match.											
940	Machinery & Equipment	211		128,244			0	0%	68,120	_____	68,120	*****%
	48,120 ~ Equipment for 2 police vehicles											
	20,000 ~ Professional Installation of equipment											
950	Construction		1,238,131	25,225			0	0%	_____	_____	0	0%
	Account:		2,826,616	1,660,342	1,910,259	1,728,994	1,639,544	105%	1,887,414	0	1,887,414	115%
420160	Communications-Dispatch											
111	Salaries and Wages - Perm		237,118	280,987	303,514	305,412	358,230	85%	358,376	_____	358,376	100%
121	OVERTIME-PERMANENT		11,872	22,685	40,894	32,171	41,000	78%	40,000	_____	40,000	98%
131	VACATION		14,880	19,285	35,724	23,677	0	***%	_____	_____	0	0%
132	SICK LEAVE		18,823	13,864	22,556	12,206	0	***%	_____	_____	0	0%
133	OTHER LEAVE PAY		14,600	17,359	22,584	14,203	22,500	63%	20,000	_____	20,000	89%
134	HOLIDAY PAY		14,590	19,872	16,568	21,151	15,600	136%	_____	_____	0	0%
141	Unemployment Insurance		783	933	665	616	539	114%	538	_____	538	100%
142	Workers' Compensation		9,323	12,161	12,179	12,025	10,327	116%	11,045	_____	11,045	107%
143	Health Insurance		54,834	49,573	61,857	71,102	70,576	101%	78,954	_____	78,954	112%
144	FICA		23,378	27,872	33,723	30,800	27,513	112%	27,104	_____	27,104	99%
145	PERS		26,483	32,049	66,603	36,476	32,850	111%	32,505	_____	32,505	99%
196	CLOTHING ALLOTMENT		1,750	1,854	1,913	1,668	1,650	101%	1,900	_____	1,900	115%
210	Office Supplies and Mater		1,686	3,866	3,449	2,243	2,500	90%	2,500	_____	2,500	100%
214	Small Items of Equipment		1,102	12,091	1,785	3,386	3,000	113%	3,000	_____	3,000	100%
220	Operating Expenses		658	720		660	1,000	66%	1,000	_____	1,000	100%
231	Gas, Oil, Diesel Fuel, Gr		3,487	5	66	64	1,000	6%	500	_____	500	50%
311	Postage, Box Rent, Etc.		12	60			100	0%	100	_____	100	100%
320	Printing, Duplicating, Ty		246			205	200	103%	100	_____	100	50%
330	Publicity, Subscriptions				499		0	0%	_____	_____	0	0%
334	Memberships, Registration			60	60		50	0%	50	_____	50	100%
345	Telephone		4,205	3,251	2,320	2,229	1,000	223%	1,200	_____	1,200	120%
350	Professional Services		1,948	2,944	3,738	4,538	4,000	113%	4,000	_____	4,000	100%
370	Travel		1,750	366	439	1,765	2,000	88%	2,000	_____	2,000	100%
380	Training Services		21			725	500	145%	500	_____	500	100%
	Account:		443,549	521,857	631,136	577,322	596,135	97%	585,372	0	585,372	98%
490500	Other Debt Service Payments											
658	Principle on PD Building			29,560	30,049	30,547	30,547	100%	31,054	_____	31,054	102%
659	Interest on PD Building		2,213	7,207	25,466	23,732	23,733	100%	19,102	_____	19,102	80%
	Account:		2,213	36,767	55,515	54,279	54,280	100%	50,156	0	50,156	92%
	Orgn:		3,272,378	2,218,966	2,596,910	2,360,595	2,289,959	103%	2,522,942	0	2,522,942	110%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
6	Police Judge											
410300	Judicial Services(06)											
	111	Salaries and Wages - Perm	58,264	75,117	65,012	64,431	69,319	93%	70,998		70,998	102%
	121	OVERTIME-PERMANENT	2,856	2,171	316		0	0%			0	0%
	131	VACATION	2,752	4,289	2,022	2,955	0	***%			0	0%
	132	SICK LEAVE	1,455	2,840	2,251	1,473	0	***%			0	0%
	133	OTHER LEAVE PAY		328	3,045	1,252	0	***%	1,200		1,200	*****%
	141	Unemployment Insurance	109	156	76	72	71	101%	73		73	103%
	142	Workers' Compensation	259	351	253	263	254	104%	258		258	102%
	143	Health Insurance	10,433	8,736	9,865	10,151	10,100	101%	11,264		11,264	112%
	144	FICA	5,011	6,467	5,572	5,379	5,318	101%	5,431		5,431	102%
	145	PERS	5,793	7,556	6,579	6,359	6,356	100%	6,440		6,440	101%
	196	CLOTHING ALLOTMENT	225	300	300	200	200	100%	200		200	100%
	210	Office Supplies and Mater	960	1,638	1,673	1,266	1,550	82%	1,552		1,552	100%
	220	Operating Expenses	4,199				0	0%			0	0%
	311	Postage, Box Rent, Etc.	600	662	873	776	735	106%	700		700	95%
	330	Publicity, Subscriptions			1,399		0	0%			0	0%
	334	Memberships, Registration	1,320	1,270	1,683	1,425	1,400	102%	1,400		1,400	100%
	345	Telephone	1,512	1,724	1,785	1,793	1,680	107%	1,800		1,800	107%
	350	Professional Services	121		333	500	0	***%			0	0%
	370	Travel	489	1,059	1,190	1,660	1,325	125%	1,880		1,880	142%
	380	Training Services	2,107	1,809	2,000	1,434	1,850	78%	1,600		1,600	86%
	382	Books	332		430		500	0%	500		500	100%
	394	Jury and Witness Fees	-78			222	300	74%	300		300	100%
		Account:	98,719	116,473	106,657	101,611	100,958	101%	105,596	0	105,596	104%
		Orgn:	98,719	116,473	106,657	101,611	100,958	101%	105,596	0	105,596	104%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
7	Fire											
420460	Fire Suppression(07)											
	111	Salaries and Wages - Perm	448,777	462,912	505,758	464,539	495,733	94%	525,738		525,738	106%
	112	SALARIES AND WAGES - PART	13,390	19,580	21,349	23,140	20,000	116%	24,400		24,400	122%
	121	OVERTIME-PERMANENT	54,302	50,982	63,361	140,210	101,779	138%	60,000		60,000	59%
		changed per Mayor Andrews 8/12/25.										
	131	VACATION	47,962	58,712	79,837	30,861	25,620	120%	39,821		39,821	155%
	132	SICK LEAVE	26,171	34,458	34,642	10,437	8,000	130%	13,420		13,420	168%
	133	OTHER LEAVE PAY	5,866	7,499	6,030		6,405	0%	6,405		6,405	100%
	134	HOLIDAY PAY	10,506	11,539	11,543	14,928	11,438	131%	15,860		15,860	139%
	141	Unemployment Insurance	1,516	1,603	1,083	1,026	767	134%	1,116		1,116	146%
	142	Workers' Compensation	37,167	41,661	46,672	50,606	46,549	109%	54,131		54,131	116%
	143	Health Insurance	90,154	76,739	81,584	68,046	73,864	92%	78,353		78,353	106%
	144	FICA	9,521	10,416	11,776	11,885	10,885	109%	10,797		10,797	99%
	147	Firemen's Pension	74,596	77,725	84,083	68,630	71,630	96%	72,517		72,517	101%
	149	Firemen's 457B Match	5,736	5,858	6,387	5,515	9,144	60%	6,924		6,924	76%
	210	Office Supplies and Mater	4,955	1,802	3,562	1,589	5,000	32%	3,000		3,000	60%
	211	Clothing Allotment	7,770	6,558	9,822	7,185	10,800	67%	7,500		7,500	69%
	214	Small Items of Equipment	9,536	16,717	13,682	3,617	12,000	30%	10,000		10,000	83%
	217	Small Item Equ/Inspector	613		316	1,256	1,500	84%	1,000		1,000	67%
	220	Operating Expenses	2,805	8,224	16,892	5,089	15,000	34%	8,000		8,000	53%
	222	Chemicals,Lab & Med Suppl	264	169			250	0%			0	0%
	223	Operating Exp/Inspector	1,041	2,706	1,054	2,676	4,000	67%	2,000		2,000	50%
	226	Clothing and Uniforms	42,666	12,665	14,014	9,858	17,879	55%	12,000		12,000	67%
	230	Repair and Maintenance Su	1,401	900	2,157	4,685	4,000	117%	9,000		9,000	225%
	231	Gas, Oil, Diesel Fuel, Gr	8,653	15,414	8,577	5,524	15,000	37%	9,000		9,000	60%
	241	Consumable Tools	1,089	1,082	1,582	236	3,000	8%	1,000		1,000	33%
	311	Postage, Box Rent, Etc.	110	37	56	59	150	39%	100		100	67%
	320	Printing, Duplicating, Ty			13		671	0%			0	0%
	330	Publicity, Subscriptions	573		424	49	549	9%	305		305	56%
	334	Memberships, Registration	166	1,275	1,440	1,600	1,500	107%	1,850		1,850	123%
	341	Electric Utility Services	5,295	4,687	5,702	7,924	6,000	132%	9,150		9,150	153%
	342	Water Utility Services	449	449	420	388	1,000	39%	500		500	50%
	343	Sewer Utility Services	522	536	501	465	793	59%	500		500	63%
	344	Gas Utility Service	3,732	4,314	3,682	3,711	4,622	80%	4,622		4,622	100%
	345	Telephone	2,948	2,875	2,716	5,028	2,837	177%	4,392		4,392	155%
	346	Garbage Service	773	142	1,050	834	1,677	50%	1,000		1,000	60%
	347	Internet	612	608	608	608	739	82%	732		732	99%
	350	Professional Services	13,105	9,485	11,101	7,369	20,000	37%	10,000		10,000	50%
	360	Contr R & M	8,971	5,071	12,459	13,089	16,500	79%	14,000		14,000	85%
	364	R&M Vehicles - Fire/Amb	25,701	39,272	50,838	23,982	30,000	80%	25,000		25,000	83%
	370	Travel	4,038	2,400	1,491	205	4,000	5%	2,000		2,000	50%
	375	Travel/Inspector	28	1,008	1,998	1,006	3,000	34%	1,000		1,000	33%
	380	Training Services	4,827	8,293	18,498	4,285	24,140	18%	15,093		15,093	63%
	382	Books	25	166		83	1,000	8%	500		500	50%
	400	BUILDING MATERIALS	3,490	13,515	1,080	314	2,500	13%	500		500	20%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
511	Insurance on Buildings		1,476	1,840	2,167	2,563	2,563	100%	2,621		2,621	102%
512	Insurance on Vehicles & E		5,490	6,152	7,744	9,765	9,765	100%	9,912		9,912	102%
940	Machinery & Equipment		324,571				13,000	0%			0	0%
		Account:	1,313,359	1,028,046	1,149,751	1,014,865	1,117,249	91%	1,075,759	0	1,075,759	96%
420470	Fire Improve-Personal Prot. Clothing-Grant											
211	Clothing Allotment		50				0	0%			0	0%
		Account:	50				0	***%	0	0	0	0%
420730	Emergency Medical Services-Ambulance											
220	Operating Expenses			24			0	0%			0	0%
		Account:		24			0	***%	0	0	0	0%
490500	Other Debt Service Payments											
645	Equipment-Principle			22,195	46,870	48,870	48,870	100%	49,607		49,607	102%
646	Equipment-Interest			2,780	16,115	13,834	13,834	100%	9,525		9,525	69%
654	Training Center- Principa		7,138	7,485	7,585	7,664	7,837	98%	8,064		8,064	103%
655	Training Center- Interest		6,817	6,471	6,371	6,292	6,120	103%	5,892		5,892	96%
		Account:	13,955	38,931	76,941	76,660	76,661	100%	73,088	0	73,088	95%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds		123,689				0	0%			0	0%
		Account:	123,689				0	***%	0	0	0	0%
		Orgn:	1,451,053	1,067,001	1,226,692	1,091,525	1,193,910	91%	1,148,847	0	1,148,847	96%

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Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
8	City Hall Maintenance											
411230	City Hall											
	214	Small Items of Equipment		16			400	0%	400	_____	400	100%
	220	Operating Expenses	663		531	846	3,000	28%	3,000	_____	3,000	100%
	230	Repair and Maintenance Su		708	598	413	2,000	21%	2,000	_____	2,000	100%
	341	Electric Utility Services	4,333	4,843	5,077	4,434	5,000	89%	5,000	_____	5,000	100%
	342	Water Utility Services	717	736	688	636	750	85%	750	_____	750	100%
	343	Sewer Utility Services	857	879	822	762	800	95%	800	_____	800	100%
	344	Gas Utility Service	4,258	4,675	2,992	3,334	4,000	83%	4,000	_____	4,000	100%
	346	Garbage Service	190	142	190	237	200	119%	200	_____	200	100%
	350	Professional Services			2,704	173	1,000	17%	1,000	_____	1,000	100%
	360	Contr R & M	26,035	23,984	11,831	4,538	16,000	28%	16,000	_____	16,000	100%
	511	Insurance on Buildings	3,450	4,305	5,111	5,851	5,852	100%	6,001	_____	6,001	103%
		Account:	40,503	40,288	30,544	21,224	39,002	54%	39,151	0	39,151	100%
		Orgn:	40,503	40,288	30,544	21,224	39,002	54%	39,151	0	39,151	100%

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Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
9	Treasurer											
410540	City Treasurer(09)											
	111	Salaries and Wages - Perm	22,000	22,000	22,000	6,417	22,000	29%	8,140		8,140	37%
	142	Workers' Compensation	130	151	132	41	139	29%	52		52	37%
	144	FICA	1,683	1,678	1,620	472	1,651	29%	622		622	38%
	145	PERS	1,951	1,974	1,995	582	2,017	29%			0	0%
	214	Small Items of Equipment					1,200	0%	1,600	50	1,650	138%
	331	Publication of Formal & L				340	0	***%			0	0%
	345	Telephone	630	667	673	1,095	700	156%	700		700	100%
	350	Professional Services		16	219	399	200	200%	200		200	100%
	360	Contr R & M	695	891	1,234	624	1,200	52%	1,200		1,200	100%
	370	Travel					0	0%	5,961		5,961	*****%
	380	Training Services					0	0%	500		500	*****%
		Account:	27,089	27,377	27,873	9,970	29,107	34%	18,975	50	19,025	65%
		Orgn:	27,089	27,377	27,873	9,970	29,107	34%	18,975	50	19,025	65%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
13	Park											
460433	Park Operations(13)											
	111	Salaries and Wages - Perm	186,481	210,360	220,991	165,101	221,448	75%	273,366		273,366	123%
	121	OVERTIME-PERMANENT	7,916	8,698	10,297	12,980	10,050	129%	12,000		12,000	119%
	131	VACATION	21,041	20,073	29,673	10,841	0	***%			0	0%
	132	SICK LEAVE	9,250	10,340	10,388	8,171	0	***%			0	0%
	133	OTHER LEAVE PAY	4,031	4,906	4,747	495	4,000	12%			0	0%
	134	HOLIDAY PAY	5,136	3,775	5,883	4,759	4,000	119%	6,000		6,000	150%
	141	Unemployment Insurance	587	643	424	305	334	91%	410		410	123%
	142	Workers' Compensation	2,845	3,381	3,597	2,749	2,832	97%	3,836		3,836	135%
	143	Health Insurance	42,469	36,603	39,653	26,797	25,141	107%	35,775		35,775	142%
	144	FICA	17,252	19,043	20,968	14,947	16,732	89%	20,596		20,596	123%
	145	PERS	19,681	21,299	23,500	17,245	17,458	99%	17,898		17,898	103%
	196	CLOTHING ALLOTMENT	929	979	1,179	1,229	1,429	86%	1,200		1,200	84%
	210	Office Supplies and Mater	177	850	460	459	600	77%	600		600	100%
	214	Small Items of Equipment	3,215	2,712	4,013	909	4,000	23%	4,000		4,000	100%
	220	Operating Expenses	2,183	2,609	2,135	5,392	2,500	216%	3,000		3,000	120%
	222	Chemicals,Lab & Med Suppl	3,382	11,395	19,222	4,046	10,000	40%	10,000		10,000	100%
	226	Clothing and Uniforms	838	444	1,181	86	1,000	9%	1,000		1,000	100%
	230	Repair and Maintenance Su	9,101	11,307	13,306	1,460	13,000	11%	13,000		13,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	11,005	12,089	10,892	7,218	13,000	56%	13,000		13,000	100%
	334	Memberships, Registration	498	1,030	1,195	513	1,300	39%	1,300		1,300	100%
	341	Electric Utility Services	10,172	12,553	13,755	12,134	12,000	101%	12,000		12,000	100%
	342	Water Utility Services	19,463	8,890	13,420	15,116	15,000	101%	15,000		15,000	100%
	343	Sewer Utility Services	2,586	1,529	1,492	1,809	2,000	90%	2,000		2,000	100%
	344	Gas Utility Service	3,972	4,508	2,823	3,191	3,000	106%	3,500		3,500	117%
	345	Telephone	837	892	898	1,321	700	189%	1,250		1,250	179%
	346	Garbage Service	948	711	948	1,269	1,000	127%	1,000		1,000	100%
	347	Internet	295	322	322	322	300	107%	300		300	100%
	350	Professional Services	10,473	13,046	12,201	39,024	10,000	390%	16,000		16,000	160%
	360	Contr R & M	11,925	7,796	11,057	3,675	5,000	74%	5,000		5,000	100%
	363	R&M Vehicles/Equip/Labor-	9,417	12,098	5,631	7,252	10,000	73%	10,000		10,000	100%
	370	Travel		41	134		500	0%	500		500	100%
	380	Training Services	748	1,297			1,200	0%	1,200		1,200	100%
	511	Insurance on Buildings	3,829	4,790	5,638	6,436	6,436	100%	6,589		6,589	102%
	512	Insurance on Vehicles & E	663	803	1,105	1,203	1,203	100%	1,235		1,235	103%
	930	Improvements Other than B				930	0	***%			0	0%
	940	Machinery & Equipment	20,550				0	0%			0	0%
		Account:	443,895	451,812	493,128	379,384	417,163	91%	492,555	0	492,555	118%
460435	Florence Stacy Fountain											
	350	Professional Services	3,292				7,500	0%	7,500		7,500	100%
		Account:	3,292				7,500	0%	7,500	0	7,500	100%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
460436	Denton Complex Upgrades											
	230	Repair and Maintenance Su					1,000	0%	97,920		97,920	9792%
		97,920 ~ TIF Grant										
		Account:					1,000	0%	97,920	0	97,920	9792%
460439	Riverside Park Tennis Court Project											
	230	Repair and Maintenance Su	500				500	0%	500		500	100%
		Account:	500				500	0%	500	0	500	100%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	80,000				0	0%			0	0%
		Account:	80,000				0	***%	0	0	0	0%
		Orgn:	527,687	451,812	493,128	379,384	426,163	89%	598,475	0	598,475	140%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
14	Swim Pool											
430263	STREET LIGHTING											
	363	R&M Vehicles/Equip/Labor-		92			0	0%			0	0%
		Account:		92			0	***%	0	0	0	0%
460445	Swimming Pool											
	111	Salaries and Wages - Perm	44,502	59,975	57,038	42,223	0	***%	59,975		59,975	*****%
	121	OVERTIME-PERMANENT	1,013	1,328	192	539	0	***%	1,328		1,328	*****%
	141	Unemployment Insurance	114	153	86	64	0	***%	153		153	*****%
	142	Workers' Compensation	579	838	765	616	0	***%	838		838	*****%
	144	FICA	3,482	4,690	4,378	3,271	0	***%	4,690		4,690	*****%
	145	PERS	700	719	909	811	0	***%	800		800	*****%
	214	Small Items of Equipment	45		240		0	0%	300		300	*****%
	220	Operating Expenses	262		45	51	0	***%	500		500	*****%
	222	Chemicals,Lab & Med Suppl	4,897	5,700		820	0	***%	11,000		11,000	*****%
	226	Clothing and Uniforms		1,288	648		0	0%	800		800	*****%
	230	Repair and Maintenance Su				213	0	***%	500		500	*****%
	341	Electric Utility Services	2,110	2,237	2,434	2,351	0	***%	2,300		2,300	*****%
	342	Water Utility Services	163	84	172	174	0	***%	500		500	*****%
	343	Sewer Utility Services	186	96	196	199	0	***%	300		300	*****%
	345	Telephone	513	195	245	279	0	***%	300		300	*****%
	350	Professional Services	533				0	0%	1,000		1,000	*****%
	363	R&M Vehicles/Equip/Labor-	6,346	109	180		0	0%	200		200	*****%
	380	Training Services		1,950	1,200		0	0%	1,500		1,500	*****%
		Account:	65,445	79,362	68,728	51,611	0	***%	86,984	0	86,984	*****%
		Orgn:	65,445	79,454	68,728	51,611	0	***%	86,984	0	86,984	*****%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
16 Library												
	521000 Interfund Operating Transfers Out											
		820 Transfers to Other Funds	311,985	314,123	316,306	321,583	322,063	100%	330,240	_____	330,240	103%
		Account:	311,985	314,123	316,306	321,583	322,063	100%	330,240	0	330,240	102%
		Orgn:	311,985	314,123	316,306	321,583	322,063	100%	330,240	0	330,240	102%

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Org	Account	Object	21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
			Actuals									
21	Animal Control											
440600	Animal Control Services(21)											
	111	Salaries and Wages - Perm	41,587	46,207	47,018	50,310	55,473	91%	55,820		55,820	101%
	121	OVERTIME-PERMANENT	783	3,473	5,299	476	1,000	48%			0	0%
	131	VACATION	4,138	3,741	6,560	4,097	0	***%			0	0%
	133	OTHER LEAVE PAY	3,152	5,113	1,930	4,047	0	***%	4,000		4,000	*****%
	134	HOLIDAY PAY		715		264	0	***%			0	0%
	141	Unemployment Insurance	126	149	92	89	84	106%	84		84	100%
	142	Workers' Compensation	1,545	1,969	1,758	1,827	1,612	113%	1,720		1,720	107%
	143	Health Insurance	10,136	8,736	9,866	10,169	10,081	101%	11,282		11,282	112%
	144	FICA	3,862	4,555	4,679	4,525	4,283	106%	4,255		4,255	99%
	145	PERS	4,121	4,819	5,331	5,097	5,087	100%	5,063		5,063	100%
	196	CLOTHING ALLOTMENT	870	795	910	360	720	50%	720		720	100%
	210	Office Supplies and Mater	-6				0	0%			0	0%
	220	Operating Expenses	900	825	2,295	82	1,200	7%	1,200		1,200	100%
	230	Repair and Maintenance Su	9,003	1,399			0	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	1,554	1,788	1,798	1,829	1,400	131%	1,400		1,400	100%
	311	Postage, Box Rent, Etc.	102	247	524		100	0%	100		100	100%
	320	Printing, Duplicating, Ty	50				0	0%			0	0%
	330	Publicity, Subscriptions			1,399		0	0%			0	0%
	341	Electric Utility Services	545	663	765	649	529	123%	529		529	100%
	342	Water Utility Services	268	299	280	257	300	86%	300		300	100%
	343	Sewer Utility Services	336	350	328	304	360	84%	360		360	100%
	344	Gas Utility Service	730	742	571	587	635	92%	635		635	100%
	345	Telephone	822	877	882	823	500	165%	500		500	100%
	347	Internet	494	539	539	539	500	108%	500		500	100%
	350	Professional Services	3,508	7,669	6,061	3,408	5,000	68%	5,000		5,000	100%
	366	R&M Vehicles - Police/Ani			121		0	0%			0	0%
	380	Training Services			909		0	0%			0	0%
	511	Insurance on Buildings	100	125	148	170	170	100%	175		175	103%
	940	Machinery & Equipment					0	0%	20,000		20,000	*****%
		Account:	88,726	95,795	100,063	89,909	89,034	101%	113,643	0	113,643	127%
		Orgn:	88,726	95,795	100,063	89,909	89,034	101%	113,643	0	113,643	127%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
36	Planning & Community Services											
411020	Community Services & Planning											
	111	Salaries and Wages - Perm	4,867	3,251	2,954	348	3,154	11%			0	0%
	121	OVERTIME-PERMANENT			9		0	0%			0	0%
	131	VACATION	749	139	276	145	0	***%			0	0%
	132	SICK LEAVE	361	92	243	71	0	***%			0	0%
	133	OTHER LEAVE PAY	382	60	7		0	0%			0	0%
	141	Unemployment Insurance	16	9	5	1	0	***%			0	0%
	142	Workers' Compensation	26	10	8	1	0	***%			0	0%
	143	Health Insurance	1,452	804	890	-307	1,200	-26%			0	0%
	144	FICA	485	269	268	45	300	15%			0	0%
	145	PERS	562	314	307	51	320	16%			0	0%
	196	CLOTHING ALLOTMENT	41	29	18	18	18	100%			0	0%
	210	Office Supplies and Mater	98	101	266	82	0	***%	100		100	*****%
	220	Operating Expenses	24	53	354		0	0%			0	0%
	311	Postage, Box Rent, Etc.	177	281	244	227	0	***%	250		250	*****%
	320	Printing, Duplicating, Ty		187	384	148	0	***%	150		150	*****%
	331	Publication of Formal & L	262	821	709	1,584	0	***%	2,000		2,000	*****%
	334	Memberships, Registration	262				0	0%			0	0%
	345	Telephone	466	488	493	402	0	***%			0	0%
	350	Professional Services	15,367	38,190	68,687	80,608	80,000	101%	80,000		80,000	100%
	360	Contr R & M	695	891	1,304	739	0	***%	1,000		1,000	*****%
	370	Travel	926				0	0%			0	0%
	380	Training Services	494				0	0%			0	0%
		Account:	27,712	45,989	77,426	84,163	84,992	99%	83,500	0	83,500	98%
		Orgn:	27,712	45,989	77,426	84,163	84,992	99%	83,500	0	83,500	98%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
37	CITY HEALTH											
	521000	Interfund Operating Transfers Out										
		820 Transfers to Other Funds	13,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
		Account:	13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%
		Orgn:	13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%

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Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
201	Flood Prevention											
431200	Flood Control											
	111	Salaries and Wages - Perm	15,990	13,856	22,576		0	0%	4,157		4,157	*****%
	131	VACATION	1,151	1,454	2,103		0	0%			0	0%
	132	SICK LEAVE	828	3,934	1,058		0	0%			0	0%
	133	OTHER LEAVE PAY	247		77		0	0%			0	0%
	141	Unemployment Insurance	46	48	39		0	0%	6		6	*****%
	142	Workers' Compensation	107	131	154		0	0%	26		26	*****%
	143	Health Insurance	4,140	3,487	3,956	1	0	***%	530		530	*****%
	144	FICA	1,369	1,432	1,962		0	0%	316		316	*****%
	145	PERS	1,613	1,708	2,330		0	0%	377		377	*****%
	196	CLOTHING ALLOTMENT	60	60	60		0	0%	16		16	*****%
	210	Office Supplies and Mater	487	162	372	70	450	16%	350		350	78%
	214	Small Items of Equipment				224	350	64%	350		350	100%
	220	Operating Expenses	80	153	106	319	200	160%	300		300	150%
	231	Gas, Oil, Diesel Fuel, Gr				42	500	8%	200		200	40%
	311	Postage, Box Rent, Etc.	2,230	2,446	168	86	2,000	4%	2,000		2,000	100%
	330	Publicity, Subscriptions	53		1,399		550	0%	500		500	91%
	331	Publication of Formal & L	1,807	2,034	945	587	2,000	29%	2,000		2,000	100%
	334	Memberships, Registration	165	175	260	500	250	200%	250		250	100%
	345	Telephone	589	622	627	1,049	625	168%	1,000		1,000	160%
	350	Professional Services	11,132	7	58,395	3,916	499,000	1%	500,000		500,000	100%
		486,000 ~ State Resillient Fund Yellowstone Phase I										
		14,000 ~ Misc Expenses										
	370	Travel	397	666	646		750	0%	400		400	53%
	380	Training Services				1,379	200	690%	500		500	250%
	540	Special Assessments					200	0%	250		250	125%
	940	Machinery & Equipment		25,702			0	0%			0	0%
		Account:	42,491	58,077	97,233	8,173	507,075	2%	513,528	0	513,528	101%
440600	Animal Control Services(21)											
	350	Professional Services				103	0	***%			0	0%
		Account:				103	0	***%	0	0	0	0%
490500	Other Debt Service Payments											
	652	Principle- Flood Study Lo	30,265	30,316			0	0%			0	0%
	653	Interest- Flood Study Loa	874	346			0	0%			0	0%
		Account:	31,139	30,662			0	***%	0	0	0	0%
		Orgn:	73,630	88,739	97,233	8,276	507,075	2%	513,528	0	513,528	101%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
301 Elections												
410600 Elections												
		300 PURCHASED SERVICES	19,080				25,000	0%	25,000		25,000	100%
		Account:	19,080				25,000	0%	25,000	0	25,000	100%
		Orgn:	19,080				25,000	0%	25,000	0	25,000	100%

1000 GENERAL

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
402 Public Nuisance												
420532 Public Nuisance Cleanup												
	360 Contr R & M			241			0	0%	500		500	*****%
		Account:		241			0	***%	500	0	500	*****%
		Orgn:		241			0	0%	500	0	500	*****%
		Fund:	6,981,941	5,733,012	6,388,221	5,134,119	6,443,760	80%	6,877,107	50	6,877,157	106%

2220 LIBRARY

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	41,839	42,257	42,680		43,106	0%	46,000		46,000	107%
346070 Library Fees	1,731	2,186	3,304	45,181	1,500	***%	1,500		1,500	100%
346074 Book Sales	141	1,457	4,170	3,674	750	490%	750		750	100%
Group:	43,711	45,900	50,154	48,855	45,356	108%	48,250	0	48,250	106%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		27	26		0	0%			0	0%
365000 Contributions and	50,697	979		190	0	***%			0	0%
Group:	50,697	1,006	26	190	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	311,985	314,123	316,306	321,583	322,063	100%	330,240		330,240	103%
Group:	311,985	314,123	316,306	321,583	322,063	100%	330,240	0	330,240	103%
Fund:	406,393	361,029	366,486	370,628	367,419	101%	378,490	0	378,490	103%

2220 LIBRARY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
16	Library											
460100	Library Services(16)											
	111	Salaries and Wages - Perm	122,294	183,816	201,629	214,334	251,521	85%	225,436		225,436	90%
	131	VACATION	6,935	20,228	15,067	12,477	0	***%			0	0%
	132	SICK LEAVE	4,044	8,713	9,989	9,319	0	***%			0	0%
	133	OTHER LEAVE PAY		165	1,881	1,869	0	***%			0	0%
	141	Unemployment Insurance	334	529	344	359	379	95%	338		338	89%
	142	Workers' Compensation	787	1,452	1,370	1,521	1,503	101%	1,425		1,425	95%
	143	Health Insurance	30,139	36,355	49,620	50,775	51,197	99%	55,879		55,879	109%
	144	FICA	10,172	16,035	16,580	17,323	18,888	92%	16,760		16,760	89%
	145	PERS	11,169	17,585	19,269	20,547	21,175	97%	20,447		20,447	97%
	196	CLOTHING ALLOTMENT	450	900	1,100	1,150	1,150	100%	1,150		1,150	100%
	210	Office Supplies and Mater	2,762	774	1,108	560	1,000	56%	1,000		1,000	100%
	214	Small Items of Equipment	2,153	1,355	330	1,846	8,500	22%	8,500		8,500	100%
	220	Operating Expenses				361	1,200	30%	1,200		1,200	100%
	224	Janitorial Supplies	314	410	456	388	1,500	26%	1,500		1,500	100%
	311	Postage, Box Rent, Etc.	1,477	1,134	1,185	1,013	1,500	68%	1,500		1,500	100%
	320	Printing, Duplicating, Ty	515	77	817		1,000	0%	1,000		1,000	100%
	330	Publicity, Subscriptions	10	1,046	1,461	75	2,000	4%	2,000		2,000	100%
	334	Memberships, Registration		235	266	295	250	118%	250		250	100%
	341	Electric Utility Services	8,064	8,368	9,233	8,878	10,000	89%	10,000		10,000	100%
	342	Water Utility Services	292	299	279	257	750	34%	750		750	100%
	343	Sewer Utility Services	341	350	328	304	500	61%	500		500	100%
	344	Gas Utility Service	3,257	3,378	2,128	2,606	6,500	40%	6,500		6,500	100%
	345	Telephone	1,137	1,247	1,855	1,917	1,750	110%	1,750		1,750	100%
	346	Garbage Service	275	275	18	297	400	74%	400		400	100%
	347	Internet	1,446	1,677	948	720	3,500	21%	3,500		3,500	100%
	350	Professional Services	10,189	16,830	11,015	10,123	11,000	92%	11,000		11,000	100%
	360	Contr R & M	8,823	16,296	7,733	11,247	20,000	56%	20,000		20,000	100%
	370	Travel		97	1,617	1,579	2,500	63%	2,500		2,500	100%
	380	Training Services	45	148	285	860	2,000	43%	2,000		2,000	100%
	382	Books	10,478	8,070	10,984	14,140	16,000	88%	16,000		16,000	100%
	511	Insurance on Buildings	3,513	4,357	5,173	5,884	5,885	100%	6,027		6,027	102%
	513	Liability	3,566	3,613	3,871	5,717	5,718	100%	4,971		4,971	87%
		Account:	244,981	355,814	377,939	398,741	449,266	89%	424,283	0	424,283	94%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds admin fees - 19787	19,071	21,738	18,559	18,675	18,676	100%	19,787		19,787	106%
		Account:	19,071	21,738	18,559	18,675	18,676	100%	19,787	0	19,787	105%
		Orgn:	264,052	377,552	396,498	417,416	467,942	89%	444,070	0	444,070	94%
		Fund:	264,052	377,552	396,498	417,416	467,942	89%	444,070	0	444,070	94%

2260 EMERGENCY DISASTER

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	57			23,159	100	***%	_____	_____	0	0%
311020 Personal Property Taxes				603	10	***%	_____	_____	0	0%
312000 Penalty & Interest on	57	52	41	29	100	29%	_____	_____	0	0%
Group:	114	52	41	23,791	210	***%	0	0	0	0%
Fund:	114	52	41	23,791	210	***%	0	0	0	0%

2260 EMERGENCY DISASTER

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
201 Flood Prevention												
	521000 Interfund Operating Transfers Out											
		820 Transfers to Other Funds	138		93		100	0%			0	0%
		Account:	138		93		100	0%	0	0	0	0%
		Orgn:	138		93		100	0%	0	0	0	0%
		Fund:	138		93		100	0%	0	0	0	0%

2270 Health

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	13,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
Group:	13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%
Fund:	13,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	100%

2270 Health

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
37 CITY HEALTH												
440140 Registration and Inspection												
		350 Professional Services	15,311	9,745	14,455	14,455	20,000	72%	27,589		27,589	138%
		Account:	15,311	9,745	14,455	14,455	20,000	72%	27,589	0	27,589	137%
		Orgn:	15,311	9,745	14,455	14,455	20,000	72%	27,589	0	27,589	137%
		Fund:	15,311	9,745	14,455	14,455	20,000	72%	27,589	0	27,589	137%

2310 TIFD-Downtown

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	165,450	175,740	357,870	409,886	340,720	120%	340,720		340,720	100%
311020 Personal Property Taxes	4,817	2,912	8,650	25,916	85,180	30%	8,000		8,000	9%
312000 Penalty & Interest on	445	275	718	704	0	***%	500		500	*****%
Group:	170,712	178,927	367,238	436,506	425,900	102%	349,220	0	349,220	82%
330000 INTERGOVERNMENTAL REVENUES										
331172 Montana Main St Grant	9,594	5,879			0	0%			0	0%
335230 Entitlement Share		5,879	17,550	44,152	6,000	736%	29,435		29,435	491%
Group:	9,594	11,758	17,550	44,152	6,000	736%	29,435	0	29,435	491%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,088	25,991	52,359	83,994	60,000	140%	85,000		85,000	142%
Group:	1,088	25,991	52,359	83,994	60,000	140%	85,000	0	85,000	142%
Fund:	181,394	216,676	437,147	564,652	491,900	115%	463,655	0	463,655	94%

2310 TIFD-Downtown

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
11	Historic Preservation											
460462	Urban Renewal District											
	111	Salaries and Wages - Perm	451				0	0%			0	0%
	131	VACATION	123				0	0%			0	0%
	132	SICK LEAVE	27				0	0%			0	0%
	133	OTHER LEAVE PAY	98				0	0%			0	0%
	141	Unemployment Insurance	2				0	0%			0	0%
	142	Workers' Compensation	4				0	0%			0	0%
	143	Health Insurance	128				0	0%			0	0%
	144	FICA	54				0	0%			0	0%
	145	PERS	62				0	0%			0	0%
	196	CLOTHING ALLOTMENT	8				0	0%			0	0%
	311	Postage, Box Rent, Etc.	1				0	0%			0	0%
	320	Printing, Duplicating, Ty	105				0	0%			0	0%
	331	Publication of Formal & L				13	0	***%	20		20	*****%
	345	Telephone	315	255	487	396	500	79%			0	0%
	347	Internet	4	3	6	6	10	60%	10		10	100%
	350	Professional Services	111	111	111	181	200	91%	200		200	100%
	360	Contr R & M	695	891	1,234	739	1,500	49%	1,500		1,500	100%
	513	Liability	42	13	14		15	0%			0	0%
		Account:	2,230	1,273	1,852	1,335	2,225	60%	1,730	0	1,730	77%
460466	Historic Preservation- Montana Main St											
	730	Grants & Donations to Oth	8,015		15,593		500,000	0%	250,000		250,000	50%
		Account:	8,015		15,593		500,000	0%	250,000	0	250,000	50%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	38,000			148,500	100,000	149%	250,000		250,000	250%
		97,920 ~ TIF Grant Connors Stadium										
		152,080 ~ other undetermined apps.										
		Account:	38,000			148,500	100,000	149%	250,000	0	250,000	250%
		Orgn:	48,245	1,273	17,445	149,835	602,225	25%	501,730	0	501,730	83%
		Fund:	48,245	1,273	17,445	149,835	602,225	25%	501,730	0	501,730	83%

2372 Permissive Medical Levy

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	282,544	236,470	265,876	306,936	280,867	109%	306,936	_____	306,936	109%
311020 Personal Property Taxes	4,869	3,951	5,350	9,415	3,198	294%	9,415	_____	9,415	294%
312000 Penalty & Interest on	198	183	142	535	200	268%	535	_____	535	268%
Group:	287,611	240,604	271,368	316,886	284,265	111%	316,886	0	316,886	111%
Fund:	287,611	240,604	271,368	316,886	284,265	111%	316,886	0	316,886	111%

2372 Permissive Medical Levy

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
20 Permissive Medical Levy												
	521000 Interfund Operating Transfers Out											
		820 Transfers to Other Funds	305,291	239,732	272,242	136,133	284,065	48%	316,886	_____	316,886	112%
		Account:	305,291	239,732	272,242	136,133	284,065	48%	316,886	0	316,886	111%
		Orgn:	305,291	239,732	272,242	136,133	284,065	48%	316,886	0	316,886	111%
		Fund:	305,291	239,732	272,242	136,133	284,065	48%	316,886	0	316,886	111%

2390 DRUG FORFEITURE

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures	1,001	500	1,010	1,000	1,000	100%	1,000	_____	1,000	100%
Group:	1,001	500	1,010	1,000	1,000	100%	1,000	0	1,000	100%
Fund:	1,001	500	1,010	1,000	1,000	100%	1,000	0	1,000	100%

2394 BUILDING CODE ENFORCEMENT

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
320000 LICENSES AND PERMITS										
323010 Building & Related	81,794	97,949	28,204	182,928	139,475	131%	182,000	_____	182,000	130%
Group:	81,794	97,949	28,204	182,928	139,475	131%	182,000	0	182,000	130%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	42,955	_____	42,955	*****%
Group:					0	0%	42,955	0	42,955	*****%
Fund:	81,794	97,949	28,204	182,928	139,475	131%	224,955	0	224,955	161%

2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
18	BUILDING INSPECTION											
420531	Building Inspection											
	111	Salaries and Wages - Perm	38,700	47,042	41,260	53,544	72,710	74%	69,992		69,992	96%
	121	OVERTIME-PERMANENT			19		0	0%			0	0%
	131	VACATION	1,064	4,908	1,592	4,306	0	***%			0	0%
	132	SICK LEAVE	1,430	3,837	1,880	2,785	0	***%			0	0%
	133	OTHER LEAVE PAY	176	174	400		0	0%			0	0%
	141	Unemployment Insurance	104	139	68	91	109	83%	97		97	89%
	142	Workers' Compensation	415	648	471	865	841	103%	971		971	115%
	143	Health Insurance	9,751	9,141	9,603	10,419	13,407	78%	11,282		11,282	84%
	144	FICA	3,152	4,244	3,070	4,069	5,290	77%	5,064		5,064	96%
	145	PERS	3,665	4,972	4,094	5,500	6,668	82%	5,891		5,891	88%
	196	CLOTHING ALLOTMENT	133	228	55	190	205	93%	150		150	73%
	210	Office Supplies and Mater	213	558	680	315	3,000	11%	1,500		1,500	50%
	214	Small Items of Equipment	1,059		230	31	3,500	1%	500		500	14%
	220	Operating Expenses	1,046	462	1,267	6,053	3,000	202%	7,500		7,500	250%
	231	Gas, Oil, Diesel Fuel, Gr	218	208			2,000	0%	1,000		1,000	50%
	311	Postage, Box Rent, Etc.	297	1,168	522	3	1,000	0%	100		100	10%
	320	Printing, Duplicating, Ty	18	511		52	500	10%	1,000		1,000	200%
	322	Books, Catalogs, Brochure		343	584		900	0%	500		500	56%
	330	Publicity, Subscriptions	144			287	1,000	29%	300		300	30%
	331	Publication of Formal & L	555	216	379	82	500	16%	100		100	20%
	334	Memberships, Registration			160	110	500	22%	300		300	60%
	345	Telephone	875	934	937	1,362	1,150	118%	1,500		1,500	130%
	350	Professional Services	45,987	11,067	253	13,865	4,000	347%	20,000		20,000	500%
	360	Contr R & M	2,674	3,566	4,328	2,096	5,000	42%	1,000		1,000	20%
	363	R&M Vehicles/Equip/Labor-		117			1,000	0%	500		500	50%
	370	Travel			1,973	647	2,000	32%	1,000		1,000	50%
	380	Training Services	947	469	240	578	1,000	58%	700		700	70%
	512	Insurance on Vehicles & E					0	0%	500		500	*****%
	513	Liability	242				1,108	0%			0	0%
	531	Building & Office Rental	2,400	2,400	2,400	2,400	2,400	100%	2,400		2,400	100%
	540	Special Assessments	496		490	141	0	***%	150		150	*****%
	940	Machinery & Equipment					0	0%	42,955		42,955	*****%
		Purchase new vehicle										
		Account:	115,761	97,352	76,955	109,791	132,788	83%	176,952	0	176,952	133%
510330	Comprehensive Liability Insurance											
	513	Liability		1,143	1,225	1,108	0	***%	1,270		1,270	*****%
		Account:		1,143	1,225	1,108	0	***%	1,270	0	1,270	*****%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	5,491	4,881	9,097	6,686	6,686	100%	21,376		21,376	320%
		7057 ~ admin fees										
		14319 ~ repay loan										
		Account:	5,491	4,881	9,097	6,686	6,686	100%	21,376	0	21,376	319%

2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
		Orgn:	121,252	103,376	87,277	117,585	139,474	84%	199,598	0	199,598	143%
		Fund:	121,252	103,376	87,277	117,585	139,474	84%	199,598	0	199,598	143%

2400 LTG M D#165-(Gen City)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	155,672	153,733	152,083	119,994	129,060	93%	148,849	_____	148,849	115%
363040 Penalty & Interest on	1,037	515	540	139	500	28%	139	_____	139	28%
Group:	156,709	154,248	152,623	120,133	129,560	93%	148,988	0	148,988	115%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	290	5,103	6,073	1,311	2,000	66%	1,311	_____	1,311	66%
Group:	290	5,103	6,073	1,311	2,000	66%	1,311	0	1,311	66%
Fund:	156,999	159,351	158,696	121,444	131,560	92%	150,299	0	150,299	114%

2400 LTG M D#165-(Gen City)

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
46	SID #165											
430263	STREET LIGHTING											
	341	Electric Utility Services	54,586	49,845	57,773	67,406	50,000	135%	72,200		72,200	144%
	360	Contr R & M				164	0	***%			0	0%
	533	Machinery and Equipment R	101,377	106,066	105,982	92,432	100,000	92%	100,000		100,000	100%
		Account:	155,963	155,911	163,755	160,002	150,000	107%	172,200	0	172,200	114%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	156,963	156,911	164,755	161,002	151,000	107%	173,200	0	173,200	114%
		Fund:	156,963	156,911	164,755	161,002	151,000	107%	173,200	0	173,200	114%

2420 LTG M D#167-(MilesAddn Etc)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	17,680	18,084	19,922	15,610	17,544	89%	18,956	_____	18,956	108%
363040 Penalty & Interest on	78	37	64	10	50	20%	10	_____	10	20%
Group:	17,758	18,121	19,986	15,620	17,594	89%	18,966	0	18,966	108%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	49	670	721	103	375	27%	103	_____	103	27%
Group:	49	670	721	103	375	27%	103	0	103	27%
Fund:	17,807	18,791	20,707	15,723	17,969	88%	19,069	0	19,069	106%

2420 LTG M D#167-(MilesAddn Etc)

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
48	SID #167											
430263	STREET LIGHTING											
	341	Electric Utility Services	7,113	7,034	8,153	7,586	7,000	108%	7,600	_____	7,600	109%
	533	Machinery and Equipment R	12,658	12,658	12,678	12,708	12,000	106%	13,000	_____	13,000	108%
		Account:	19,771	19,692	20,831	20,294	19,000	107%	20,600	0	20,600	108%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000	_____	1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	20,771	20,692	21,831	21,294	20,000	106%	21,600	0	21,600	108%
		Fund:	20,771	20,692	21,831	21,294	20,000	106%	21,600	0	21,600	108%

2430 LTG M D#171-(Balsam Est)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	8,986	9,725	3,556	1,712	1,873	91%	92		92	5%
363040 Penalty & Interest on	9	15	4		10	0%			0	0%
Group:	8,995	9,740	3,560	1,712	1,883	91%	92	0	92	5%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	6	325	402	389	225	173%	389		389	173%
Group:	6	325	402	389	225	173%	389	0	389	173%
Fund:	9,001	10,065	3,962	2,101	2,108	100%	481	0	481	23%

2430 LTG M D#171-(Balsam Est)

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
49	SID #171											
430263	STREET LIGHTING											
	230	Repair and Maintenance Su	3,858	2,690	1,385		2,500	0%	1,000	_____	1,000	40%
	341	Electric Utility Services	2,185	2,069	1,512	707	2,000	35%	2,500	_____	2,500	125%
	360	Contr R & M	79	475	288	113	500	23%	500	_____	500	100%
		Account:	6,122	5,234	3,185	820	5,000	16%	4,000	0	4,000	80%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000	_____	1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	7,122	6,234	4,185	1,820	6,000	30%	5,000	0	5,000	83%
		Fund:	7,122	6,234	4,185	1,820	6,000	30%	5,000	0	5,000	83%

2440 LTG M D#172-(Main Str)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants			47,500		0	0%			0	0%
Group:			47,500		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000 Insurance Proceeds		3,290			0	0%			0	0%
363010 Maintenance Assessments	31,918	25,042	25,688	20,506	23,218	88%	25,498		25,498	110%
363040 Penalty & Interest on	67	63	45	50	75	67%	50		50	67%
Group:	31,985	28,395	25,733	20,556	23,293	88%	25,548	0	25,548	110%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	42	949	184		300	0%			0	0%
Group:	42	949	184		300	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				47,500	47,500	100%	47,500		47,500	100%
Group:				47,500	47,500	100%	47,500	0	47,500	100%
Fund:	32,027	29,344	73,417	68,056	71,093	96%	73,048	0	73,048	103%

2440 LTG M D#172-(Main Str)

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
50	SID #172											
430263	STREET LIGHTING											
	230	Repair and Maintenance Su	7,978	15,063	47,500		5,000	0%			0	0%
	341	Electric Utility Services	16,388	14,816	12,448	8,415	12,000	70%	9,000		9,000	75%
	350	Professional Services		212	4,050		0	0%			0	0%
	360	Contr R & M	1,537	1,548	280	246	1,000	25%	1,000		1,000	100%
		Account:	25,903	31,639	64,278	8,661	18,000	48%	10,000	0	10,000	55%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	26,903	32,639	65,278	9,661	19,000	51%	11,000	0	11,000	57%
		Fund:	26,903	32,639	65,278	9,661	19,000	51%	11,000	0	11,000	57%

2450 LTG M D#195-(SG-Trico)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	7,075	7,207	7,320	6,151	7,180	86%	9,010		9,010	125%
363040 Penalty & Interest on	18	24	14		10	0%			0	0%
Group:	7,093	7,231	7,334	6,151	7,190	86%	9,010	0	9,010	125%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	28	44		30	0%			0	0%
Group:	2	28	44		30	0%	0	0	0	0%
Fund:	7,095	7,259	7,378	6,151	7,220	85%	9,010	0	9,010	125%

2450 LTG M D#195-(SG-Trico)

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
51 SID #195												
430263 STREET LIGHTING												
	341 Electric Utility Services		6,387	6,324	6,316	6,632	6,000	111%	7,000		7,000	117%
		Account:	6,387	6,324	6,316	6,632	6,000	111%	7,000	0	7,000	116%
521000 Interfund Operating Transfers Out												
	820 Transfers to Other Funds		1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	7,387	7,324	7,316	7,632	7,000	109%	8,000	0	8,000	114%
		Fund:	7,387	7,324	7,316	7,632	7,000	109%	8,000	0	8,000	114%

2470 LTG M D#202-(SG-MDU&NV)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,479	6,047	3,879	3,982	4,463	89%	8,480		8,480	190%
363040 Penalty & Interest on	63	12	34	1	60	2%	1		1	2%
Group:	5,542	6,059	3,913	3,983	4,523	88%	8,481	0	8,481	188%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	12	188	118		75	0%			0	0%
Group:	12	188	118		75	0%	0	0	0	0%
Fund:	5,554	6,247	4,031	3,983	4,598	87%	8,481	0	8,481	184%

2470 LTG M D#202-(SG-MDU&NV)

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
72	SID #202											
430263	STREET LIGHTING											
	341	Electric Utility Services	1,538	1,459	1,691	2,105	1,500	140%	2,500	_____	2,500	167%
	533	Machinery and Equipment R	3,911	3,911	3,911	3,381	3,000	113%	3,500	_____	3,500	117%
		Account:	5,449	5,370	5,602	5,486	4,500	122%	6,000	0	6,000	133%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000	_____	1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	6,449	6,370	6,602	6,486	5,500	118%	7,000	0	7,000	127%
		Fund:	6,449	6,370	6,602	6,486	5,500	118%	7,000	0	7,000	127%

2480 LTG M M#173-(Milestown Estates)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	3,414	1,250	490	8	9	89%	11		11	122%
363040 Penalty & Interest on	15	5	1		5	0%			0	0%
Group:	3,429	1,255	491	8	14	57%	11	0	11	79%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	8	179	250	202	150	135%	202		202	135%
Group:	8	179	250	202	150	135%	202	0	202	135%
Fund:	3,437	1,434	741	210	164	128%	213	0	213	130%

2480 LTG M M#173-(Milestown Estates)

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
47	SID #173(Ltg-Milestown)											
430263	STREET LIGHTING											
	230	Repair and Maintenance Su	1,185				500	0%	500	_____	500	100%
	341	Electric Utility Services	402	400	482	455	500	91%	500	_____	500	100%
	360	Contr R & M	79				100	0%	100	_____	100	100%
		Account:	1,666	400	482	455	1,100	41%	1,100	0	1,100	100%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	250	250	250	250	1,250	20%	1,250	_____	1,250	100%
		Account:	250	250	250	250	1,250	20%	1,250	0	1,250	100%
		Orgn:	1,916	650	732	705	2,350	30%	2,350	0	2,350	100%
		Fund:	1,916	650	732	705	2,350	30%	2,350	0	2,350	100%

2510 STR MAINT DIST #204

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants					0	0%	328,958	_____	328,958	*****%
SLIPA GRANT WIBAUX PARK										
Group:					0	0%	328,958	0	328,958	*****%
340000 Charges for Services										
343019 Street Closure Payments				35	0	***%	500	_____	500	*****%
Group:				35	0	***%	500	0	500	*****%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	137		3,794	2,145	0	***%	2,145	_____	2,145	*****%
363010 Maintenance Assessments	1,863,605	943,109	671,154	761,227	824,179	92%	880,170	_____	880,170	107%
363040 Penalty & Interest on	6,235	4,286	2,689	5,092	5,000	102%	6,000	_____	6,000	120%
Group:	1,869,977	947,395	677,637	768,464	829,179	93%	888,315	0	888,315	107%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3,379	56,804	51,122	62,380	28,000	223%	65,000	_____	65,000	232%
Group:	3,379	56,804	51,122	62,380	28,000	223%	65,000	0	65,000	232%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			455		0	0%	_____	_____	0	0%
383000 Interfund Operating	132,635	132,004	662,722	712,647	1,077,477	66%	368,268	_____	368,268	34%
$318,268 GAS TAX REVENUE										
$50,000 TIF GRANT FOR ALLEY										
Group:	132,635	132,004	663,177	712,647	1,077,477	66%	368,268	0	368,268	34%
Fund:	2,005,991	1,136,203	1,391,936	1,543,526	1,934,656	80%	1,651,041	0	1,651,041	85%

2510 STR MAINT DIST #204

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
107	Paved St. Maint. Dist.#204											
430220	Operations											
	111	Salaries and Wages - Perm	242,133	268,360	250,768	249,556	346,758	72%	310,110		310,110	89%
	121	OVERTIME-PERMANENT	7,567	5,845	6,263	5,921	9,000	66%	9,000		9,000	100%
	131	VACATION	15,939	16,530	38,804	13,899	0	***%			0	0%
	132	SICK LEAVE	6,953	14,661	17,141	10,011	0	***%			0	0%
	133	OTHER LEAVE PAY	2,750	2,139	2,066	3,569	1,500	238%	1,500		1,500	100%
	134	HOLIDAY PAY	2,491	780	1,029	1,325	2,000	66%	1,500		1,500	75%
	141	Unemployment Insurance	696	766	475	428	1,016	42%	458		458	45%
	142	Workers' Compensation	8,679	9,899	8,599	7,201	9,812	73%	7,206		7,206	73%
	143	Health Insurance	54,905	50,361	47,497	48,898	64,506	76%	59,807		59,807	93%
	144	FICA	20,528	22,667	23,929	21,761	26,213	83%	23,699		23,699	90%
	145	PERS	24,458	27,206	28,604	25,784	31,474	82%	27,670		27,670	88%
	196	CLOTHING ALLOTMENT	906	1,292	1,271	1,077	1,500	72%	1,026		1,026	68%
	210	Office Supplies and Mater	924	628	1,126	761	2,700	28%	2,000		2,000	74%
	214	Small Items of Equipment	933	6,433	7,670	1,120	7,000	16%	5,500		5,500	79%
	220	Operating Expenses	16,689	35,860	44,518	26,514	40,000	66%	37,000		37,000	93%
	222	Chemicals,Lab & Med Suppl		4,207	2,926	64	1,000	6%	1,000		1,000	100%
	226	Clothing and Uniforms	276	1,321	1,451	737	1,500	49%	1,500		1,500	100%
	230	Repair and Maintenance Su	1,264	5,493	11,312	3,216	12,000	27%	6,000		6,000	50%
	231	Gas, Oil, Diesel Fuel, Gr	38,272	55,300	39,237	31,216	60,000	52%	50,000		50,000	83%
	242	Sign Parts and Supplies	1,353	1,805	5,974	3,916	8,000	49%	5,000		5,000	63%
	311	Postage, Box Rent, Etc.	11	26	131	211	150	141%	200		200	133%
	320	Printing, Duplicating, Ty					100	0%	50		50	50%
	330	Publicity, Subscriptions	206			592	100	592%	50		50	50%
	331	Publication of Formal & L	482	146	356	589	500	118%	500		500	100%
	334	Memberships, Registration	746	720	351	60	800	8%	800		800	100%
	341	Electric Utility Services	1,932	1,653	1,933	2,056	1,750	117%	1,800		1,800	103%
	344	Gas Utility Service	885	798	566	724	750	97%	800		800	107%
	345	Telephone	1,501	1,617	1,626	1,992	1,400	142%	2,000		2,000	143%
	346	Garbage Service				10	100	10%	100		100	100%
	347	Internet					100	0%	100		100	100%
	350	Professional Services	23,531	18,559	26,259	61,720	50,000	123%	55,000		55,000	110%
	360	Contr R & M	1,315	3,551	3,108	8,292	15,000	55%	10,000		10,000	67%
	363	R&M Vehicles/Equip/Labor-	109,704	96,402	89,435	68,636	125,000	55%	100,000		100,000	80%
	370	Travel	428	555			1,000	0%	500		500	50%
	380	Training Services	204	888		1,405	1,000	141%	1,000		1,000	100%
	511	Insurance on Buildings	825	1,030	1,223	1,402	1,403	100%	1,439		1,439	103%
	512	Insurance on Vehicles & E	7,677	4,334	4,767	6,156	6,156	100%	6,171		6,171	100%
	513	Liability	11,500	17,667	19,785	22,203	22,204	100%	31,623		31,623	142%
	531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
	532	Land Rental				6,940	7,000	99%	5,000		5,000	71%
	940	Machinery & Equipment		88,689			0	0%	50,000		50,000	*****%
		Account:	612,863	772,388	694,400	644,162	864,692	74%	821,309	0	821,309	94%

2510 STR MAINT DIST #204

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430230	Road and Street Contruction											
	350	Professional Services				35,621	0	***%	535,208		535,208	*****%
		Account:				35,621	0	***%	535,208	0	535,208	*****%
430233	Roadway/Re-surfacing											
	230	Repair and Maintenance Su	127,504	137,089	69,888	347,777	604,615	58%	870,000		870,000	144%
	350	Professional Services	5,904	2,900	9,492	86,410	10,000	864%	20,000		20,000	200%
		Account:	133,408	139,989	79,380	434,187	614,615	71%	890,000	0	890,000	144%
430234	CURB AND GUTTER											
	350	Professional Services	25,269	77,492	53,926	94,099	125,000	75%	150,000		150,000	120%
	940	Machinery & Equipment			19,459		0	0%			0	0%
		Account:	25,269	77,492	73,385	94,099	125,000	75%	150,000	0	150,000	120%
430235	Storm Drain & Culvert Maintenance											
	230	Repair and Maintenance Su	59,246	21,974	25,676	3,998	80,000	5%	70,000		70,000	88%
	350	Professional Services	10,185	6,823		1,307	1,000	131%	25,000		25,000	2500%
		Account:	69,431	28,797	25,676	5,305	81,000	7%	95,000	0	95,000	117%
430236	Darling Addition Project											
	220	Operating Expenses	184				0	0%			0	0%
	350	Professional Services	2,482	1,934		4,636	20,000	23%	151,400		151,400	757%
	940	Machinery & Equipment		1,451	351,254		0	0%			0	0%
		Account:	2,666	3,385	351,254	4,636	20,000	23%	151,400	0	151,400	757%
430237	North 7th St Project											
	350	Professional Services	15,519	19,969		31,142	240,000	13%			0	0%
	940	Machinery & Equipment			6,106		0	0%			0	0%
		Account:	15,519	19,969	6,106	31,142	240,000	13%	0	0	0	0%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	74,203	292,086	49,830	60,616	41,416	146%	69,253		69,253	167%
		admin fees - 49361										
		SHOP RENT $19,200.00										
		Account:	74,203	292,086	49,830	60,616	41,416	146%	69,253	0	69,253	167%
		Orgn:	933,359	1,334,106	1,280,031	1,309,768	1,986,723	66%	2,712,170	0	2,712,170	136%
		Fund:	933,359	1,334,106	1,280,031	1,309,768	1,986,723	66%	2,712,170	0	2,712,170	136%

2520 STR MAINT DIST #205

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334001 CTEP-SRTS- Safe route to					0	0%	957,112	_____	957,112	*****%
Group:					0	0%	957,112	0	957,112	*****%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				150	0	***%	150	_____	150	*****%
363010 Maintenance Assessments	263,829	190,641	176,268	143,876	153,313	94%	169,628	_____	169,628	111%
363040 Penalty & Interest on	2,541	707	1,457	1,168	1,500	78%	1,170	_____	1,170	78%
Group:	266,370	191,348	177,725	145,194	154,813	94%	170,948	0	170,948	110%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	960	13,845	12,144	12,687	6,800	187%	12,687	_____	12,687	187%
Group:	960	13,845	12,144	12,687	6,800	187%	12,687	0	12,687	187%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	33,159	33,001	165,680	165,662	161,318	103%	318,268	_____	318,268	197%
Group:	33,159	33,001	165,680	165,662	161,318	103%	318,268	0	318,268	197%
Fund:	300,489	238,194	355,549	323,543	322,931	100%	1,459,015	0	1,459,015	452%

2520 STR MAINT DIST #205

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
108	Street Maintenance (North Side)											
430220	Operations											
	111	Salaries and Wages - Perm	69,272	75,789	71,942	66,816	96,776	69%	85,908		85,908	89%
	121	OVERTIME-PERMANENT	1,888	1,460	1,563	1,448	2,000	72%			0	0%
	131	VACATION	4,919	4,921	11,801	3,723	0	***%			0	0%
	132	SICK LEAVE	2,414	4,040	4,957	2,760	0	***%			0	0%
	133	OTHER LEAVE PAY	963	847	768	1,062	300	354%	1,000		1,000	333%
	134	HOLIDAY PAY	624	196	256	325	400	81%			0	0%
	141	Unemployment Insurance	200	217	137	115	284	40%	121		121	43%
	142	Workers' Compensation	2,233	2,540	2,217	1,830	2,523	73%	1,852		1,852	73%
	143	Health Insurance	15,650	14,072	13,541	12,844	18,047	71%	15,321		15,321	85%
	144	FICA	5,926	6,418	6,893	5,823	7,360	79%	6,563		6,563	89%
	145	PERS	7,035	7,687	8,285	6,905	8,827	78%	7,335		7,335	83%
	196	CLOTHING ALLOTMENT	257	370	350	301	500	60%	277		277	55%
	210	Office Supplies and Mater	331	234	355	363	1,000	36%	350		350	35%
	214	Small Items of Equipment	233	1,608	2,332	301	2,500	12%	1,250		1,250	50%
	220	Operating Expenses	3,994	8,310	10,806	6,107	10,000	61%	7,300		7,300	73%
	222	Chemicals,Lab & Med Suppl		940	938	16	400	4%	400		400	100%
	226	Clothing and Uniforms	108	348	363	722	400	181%	500		500	125%
	230	Repair and Maintenance Su	460	1,296	3,159	616	4,000	15%	4,000		4,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	9,568	13,767	9,809	7,817	20,000	39%	15,000		15,000	75%
	242	Sign Parts and Supplies	338	358	1,494	979	2,500	39%	1,000		1,000	40%
	311	Postage, Box Rent, Etc.	11	10	116	178	150	119%	150		150	100%
	330	Publicity, Subscriptions	51	12			50	0%	50		50	100%
	331	Publication of Formal & L	36	25	89	233	100	233%	150		150	150%
	334	Memberships, Registration	187	180	140	112	100	112%	150		150	150%
	341	Electric Utility Services	100	101	109	110	150	73%	150		150	100%
	344	Gas Utility Service	221	200	142	181	200	91%	200		200	100%
	345	Telephone	865	923	928	1,137	700	162%	1,060		1,060	151%
	350	Professional Services	502	3,276	1,001	8,801	10,000	88%	10,000		10,000	100%
	360	Contr R & M	589	768	1,234	766	3,000	26%	1,500		1,500	50%
	363	R&M Vehicles/Equip/Labor-	49,288	45,528	45,710	31,400	50,000	63%	45,000		45,000	90%
	370	Travel	107	170	228		300	0%	200		200	67%
	380	Training Services	51	222		351	300	117%	350		350	117%
	511	Insurance on Buildings	206	258	306	351	351	100%	360		360	103%
	512	Insurance on Vehicles & E	1,919	1,083	1,192	1,539	1,539	100%	1,543		1,543	100%
	513	Liability	3,067	4,676	5,224	5,805	5,806	100%	7,993		7,993	138%
	531	Building & Office Rental	2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
	940	Machinery & Equipment		17,180			0	0%	6,000		6,000	*****%
		Account:	185,613	222,030	210,385	173,837	252,563	69%	225,033	0	225,033	89%
430233	Roadway/Re-surfacing											
	230	Repair and Maintenance Su	1,981	53,524	32,272	196,340	91,948	214%	50,000		50,000	54%
	350	Professional Services	15,426		2,373		0	0%			0	0%
	940	Machinery & Equipment			3,878		0	0%			0	0%
		Account:	17,407	53,524	38,523	196,340	91,948	214%	50,000	0	50,000	54%

2520 STR MAINT DIST #205

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430235	Storm Drain & Culvert Maintenance											
	230	Repair and Maintenance Su	1,478	390			2,000	0%			0	0%
	350	Professional Services	401		426		1,000	0%	5,000		5,000	500%
		Account:	1,879	390	426		3,000	0%	5,000	0	5,000	166%
430262	Sidewalks											
	350	Professional Services					0	0%	1,105,465		1,105,465	*****%
		Account:					0	***%	1,105,465	0	1,105,465	*****%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	21,593	76,661	17,913	17,678	12,878	137%	25,374		25,374	197%
		admin fees - 25374										
		Account:	21,593	76,661	17,913	17,678	12,878	137%	25,374	0	25,374	197%
		Orgn:	226,492	352,605	267,247	387,855	360,389	108%	1,410,872	0	1,410,872	391%
		Fund:	226,492	352,605	267,247	389,543	360,389	108%	1,410,872	0	1,410,872	391%

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,534	5,799	7,191	5,672	11,219	51%	4,103	_____	4,103	37%
363040 Penalty & Interest on	43	14	16	111	20	555%	200	_____	200	1000%
Group:	5,577	5,813	7,207	5,783	11,239	51%	4,303	0	4,303	38%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	17	185	262	300	120	250%	300	_____	300	250%
Group:	17	185	262	300	120	250%	300	0	300	250%
Fund:	5,594	5,998	7,469	6,083	11,359	54%	4,603	0	4,603	41%

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
109	Milestown Estates Maintenance Dist.											
430220	Operations											
	111	Salaries and Wages - Perm	3,336	3,726	3,449	3,089	4,291	72%	4,087		4,087	95%
	121	OVERTIME-PERMANENT	93	71	78	66	70	94%			0	0%
	131	VACATION	229	230	559	173	0	***%			0	0%
	132	SICK LEAVE	113	174	241	126	0	***%			0	0%
	133	OTHER LEAVE PAY	37	40	35	52	20	260%			0	0%
	134	HOLIDAY PAY	31	10	13	13	20	65%			0	0%
	141	Unemployment Insurance	9	11	6	5	6	83%	6		6	100%
	142	Workers' Compensation	111	127	110	88	94	94%	92		92	98%
	143	Health Insurance	757	695	665	594	814	73%	784		784	96%
	144	FICA	284	313	330	269	328	82%	312		312	95%
	145	PERS	337	375	397	319	393	81%	371		371	94%
	196	CLOTHING ALLOTMENT	12	19	18	16	18	89%	14		14	78%
	350	Professional Services	1	1,371	1	1	1,315	0%			0	0%
		Account:	5,350	7,162	5,902	4,811	7,369	65%	5,666	0	5,666	76%
510330	Comprehensive Liability Insurance											
	513	Liability	79	100	107	100	100	100%	72		72	72%
		Account:	79	100	107	100	100	100%	72	0	72	72%
		Orgn:	5,429	7,262	6,009	4,911	7,469	66%	5,738	0	5,738	76%
		Fund:	5,429	7,262	6,009	4,911	7,469	66%	5,738	0	5,738	76%

2701 Fire Grants

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects					751,792	0%			0	0%
Group:					751,792	0%	0	0	0	0%
340000 Charges for Services										
342024 Fire Serv to Custer Co-					0	0%	50,000		50,000	*****%
342025 Fire Dept Equip	275	250	225		0	0%			0	0%
Group:	275	250	225		0	0%	50,000	0	50,000	*****%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		36	490	-35	0	***%			0	0%
365040 DONATIONS-FIRE/AMB	350	350		35	0	***%			0	0%
Group:	350	386	490		0	0%	0	0	0	0%
Fund:	625	636	715		751,792	0%	50,000	0	50,000	7%

2701 Fire Grants

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
7 Fire												
420464 Fire-Turnouts/Accountability Sys Grant												
	226 Clothing and Uniforms						7,792	0%	8,402		8,402	108%
		Account:					7,792	0%	8,402	0	8,402	107%
420472 Water Tender/Brush Engine												
	940 Machinery & Equipment						744,000	0%			0	0%
		Account:					744,000	0%	0	0	0	0%
		Orgn:					751,792	0%	8,402	0	8,402	1%
		Fund:					751,792	0%	8,402	0	8,402	1%

2820 GAS TAX

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	168,142	167,645	1,569,984	397,724	819,249	49%	408,372	_____	408,372	50%
Group:	168,142	167,645	1,569,984	397,724	819,249	49%	408,372	0	408,372	50%
Fund:	168,142	167,645	1,569,984	397,724	819,249	49%	408,372	0	408,372	50%

2820 GAS TAX

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
34 Gas Tax												
	521000 Interfund Operating Transfers Out											
		820 Transfers to Other Funds	2,486	2,641	1,188	12,661	12,661	100%	10,537	_____	10,537	83%
		Admin fees - 10537										
		Account:	2,486	2,641	1,188	12,661	12,661	100%	10,537	0	10,537	83%
	521204 TRANSFER: SID 204											
		820 Transfers to Other Funds	132,524	132,004	662,647	662,647	645,271	103%	318,268	_____	318,268	49%
		Account:	132,524	132,004	662,647	662,647	645,271	103%	318,268	0	318,268	49%
	521205 TRANSFER: SID 205											
		820 Transfers to Other Funds	33,131	33,001	165,662	165,662	161,318	103%	79,567	_____	79,567	49%
		Account:	33,131	33,001	165,662	165,662	161,318	103%	79,567	0	79,567	49%
		Orgn:	168,141	167,646	829,497	840,970	819,250	103%	408,372	0	408,372	49%
		Fund:	168,141	167,646	829,497	840,970	819,250	103%	408,372	0	408,372	49%

2821 HB473- Fuel Tax

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335041 HB473		215,991			0	0%			0	0%
Group:		215,991			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	10,000	10,800			0	0%			0	0%
Group:	10,000	10,800			0	0%	0	0	0	0%
Fund:	10,000	226,791			0	0%	0	0	0	0%

2821 HB473- Fuel Tax

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
95 HB473												
430233 Roadway/Re-surfacing												
	935 HB473 Tax Match Program					432,207	432,207	100%			0	0%
		Account:				432,207	432,207	100%	0	0	0	0%
		Orgn:				432,207	432,207	100%	0	0	0	0%
		Fund:				432,207	432,207	100%	0	0	0	0%

2850 Southeastern Montana Dispatch-911

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335080 Basic 911 Funds	296,229	373,989	340,579	369,497	317,000	117%	366,000	_____	366,000	115%
Group:	296,229	373,989	340,579	369,497	317,000	117%	366,000	0	366,000	115%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,315	25,323	39,630	35,025	0	***%	35,000	_____	35,000	*****%
Group:	1,315	25,323	39,630	35,025	0	***%	35,000	0	35,000	*****%
Fund:	297,544	399,312	380,209	404,522	317,000	128%	401,000	0	401,000	126%

2850 Southeastern Montana Dispatch-911

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
105	Enhanced 911											
420140	Crime Control and Investigation(05)											
	210	Office Supplies and Mater	1,619	1,160	1,710	183	1,500	12%	1,000		1,000	67%
	214	Small Items of Equipment	2,814	39,514	3,162	3,121	3,000	104%	3,000		3,000	100%
	220	Operating Expenses	1,708	5,957	4,902	3,792	3,500	108%	3,000		3,000	86%
	230	Repair and Maintenance Su			67,444		0	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	19,253		116		5,000	0%	4,700		4,700	94%
	311	Postage, Box Rent, Etc.	55				100	0%	50		50	50%
	320	Printing, Duplicating, Ty				195	300	65%	500		500	167%
	334	Memberships, Registration					100	0%	100		100	100%
	341	Electric Utility Services	5,759	7,365	8,217	6,288	8,200	77%	8,500		8,500	104%
	345	Telephone	37,799	39,621	42,174	44,811	45,000	100%	42,000		42,000	93%
	350	Professional Services	119,126	164,007	174,119	174,993	180,000	97%	180,000		180,000	100%
	370	Travel	510	643	3,462	2,310	3,000	77%	3,000		3,000	100%
	380	Training Services	1,018		2,203	1,305	1,500	87%	1,500		1,500	100%
	512	Insurance on Vehicles & E	316	385	458	514	1,000	51%	525		525	53%
	940	Machinery & Equipment				47,182	45,000	105%	125,000		125,000	278%
	941	911 Eq & Software (2/01)	18,789			547	45,000	1%	45,000		45,000	100%
		Account:	208,766	258,652	307,967	285,241	342,200	83%	417,875	0	417,875	122%
420160	Communications-Dispatch											
	350	Professional Services	2,401	1,938			0	0%			0	0%
		Account:	2,401	1,938			0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	59,693	59,693	90,000	90,000	90,000	100%	90,000		90,000	100%
		Account:	59,693	59,693	90,000	90,000	90,000	100%	90,000	0	90,000	100%
		Orgn:	270,860	320,283	397,967	375,241	432,200	87%	507,875	0	507,875	117%
		Fund:	270,860	320,283	397,967	375,241	432,200	87%	507,875	0	507,875	117%

2880 LIBRARY GRANTS

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid	5,519	10,252	15,895	225,983	6,000	***%	6,000	_____	6,000	100%
334105 Sagebrush Fed/Coal Sev	950				5,037	0%	10,203	_____	10,203	203%
Group:	6,469	10,252	15,895	225,983	11,037	***%	16,203	0	16,203	147%
360000 MISCELLANEOUS REVENUE										
365035 Donation-Library Board of	59,532	11,504	67,941	133,654	0	***%	_____	_____	0	0%
Group:	59,532	11,504	67,941	133,654	0	***%	0	0	0	0%
Fund:	66,001	21,756	83,836	359,637	11,037	***%	16,203	0	16,203	147%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
39 Partners Program												
460100 Library Services(16)												
	210 Office Supplies and Mater			868	-19		0	0%			0	0%
	311 Postage, Box Rent, Etc.		3,049	3,140	2,660	2,928	4,900	60%			0	0%
		Account:	3,049	4,008	2,641	2,928	4,900	60%	0	0	0	0%
		Orgn:	3,049	4,008	2,641	2,928	4,900	60%	0	0	0	0%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
41 Sagebrush Fed/Coal Sev Tax												
460100 Library Services(16)												
	210	Office Supplies and Mater				69	500	14%	_____	_____	0	0%
	214	Small Items of Equipment					500	0%	_____	_____	0	0%
	350	Professional Services		5,055	5,290	2,034	8,900	23%	4,070	_____	4,070	46%
	370	Travel				1,008	2,000	50%	1,933	_____	1,933	97%
	380	Training Services			3,815	487	2,000	24%	4,200	_____	4,200	210%
		Account:		5,055	9,105	3,598	13,900	26%	10,203	0	10,203	73%
		Orgn:		5,055	9,105	3,598	13,900	26%	10,203	0	10,203	73%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
43 State Aid Per Capita-Tech Serv												
460100	Library Services(16)											
	210	Office Supplies and Mater		65			1,000	0%	1,000		1,000	100%
	214	Small Items of Equipment			4,926		1,000	0%	1,000		1,000	100%
	350	Professional Services				3,663	15,000	24%	15,000		15,000	100%
	370	Travel					1,000	0%	1,000		1,000	100%
	382	Books			3,615		0	0%			0	0%
		Account:		65	8,541	3,663	18,000	20%	18,000	0	18,000	100%
		Orgn:		65	8,541	3,663	18,000	20%	18,000	0	18,000	100%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
111 One Time Endowments-Library												
460100 Library Services(16)												
	214 Small Items of Equipment				337		0	0%			0	0%
	360 Contr R & M			1,409			0	0%			0	0%
		Account:		1,409	337		0	***%	0	0	0	0%
		Orgn:		1,409	337		0	0%	0	0	0	0%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
112 Library Board of Trustees-Library												
460100 Library Services(16)												
	214 Small Items of Equipment				2,807	1,165	0	***%			0	0%
	350 Professional Services				8,765	104,957	10,000	***%	10,000		10,000	100%
	360 Contr R & M			7,451	21,714	178,319	40,000	446%	40,000		40,000	100%
	370 Travel				573		0	0%			0	0%
	382 Books			1,454	6,793	2,705	10,000	27%	10,000		10,000	100%
		Account:		8,905	40,652	287,146	60,000	479%	60,000	0	60,000	100%
		Orgn:		8,905	40,652	287,146	60,000	479%	60,000	0	60,000	100%
		Fund:	3,049	19,442	61,276	297,335	96,800	307%	88,203	0	88,203	91%

2935 Historic Preservation

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334000 State Grants	9,000				29,000	0%			0	0%
Group:	9,000				29,000	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	109				2,000	0%			0	0%
365000 Contributions and			150		0	0%			0	0%
Group:	109		150		2,000	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					30,000	0%			0	0%
Group:					30,000	0%	0	0	0	0%
Fund:	9,109		150		61,000	0%	0	0	0	0%

2935 Historic Preservation

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
11	Historic Preservation											
460461	Historic Preservation-Administration											
	111	Salaries and Wages - Perm	451				9,512	0%	9,512		9,512	100%
	131	VACATION	123				0	0%			0	0%
	132	SICK LEAVE	27				0	0%			0	0%
	133	OTHER LEAVE PAY	98				0	0%			0	0%
	141	Unemployment Insurance	2				14	0%	14		14	100%
	142	Workers' Compensation	4				1,269	0%	1,272		1,272	100%
	143	Health Insurance	129	1	1		17	0%	80		80	471%
	144	FICA	54				728	0%	728		728	100%
	145	PERS	62				872	0%	863		863	99%
	196	CLOTHING ALLOTMENT	8				10	0%			0	0%
	311	Postage, Box Rent, Etc.	1				100	0%			0	0%
	320	Printing, Duplicating, Ty	236				500	0%			0	0%
	330	Publicity, Subscriptions					100	0%			0	0%
	331	Publication of Formal & L					100	0%			0	0%
	334	Memberships, Registration					100	0%			0	0%
	345	Telephone	184	227			200	0%			0	0%
	347	Internet	3	3			5	0%			0	0%
	350	Professional Services	8	6,008	8		10,000	0%			0	0%
	370	Travel	397				300	0%			0	0%
	380	Training Services	103				300	0%			0	0%
	513	Liability	42	13	14		15	0%			0	0%
		Account:	1,932	6,252	23		24,142	0%	12,469	0	12,469	51%
		Orgn:	1,932	6,252	23		24,142	0%	12,469	0	12,469	51%
		Fund:	1,932	6,252	23		24,142	0%	12,469	0	12,469	51%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	86,412	86,412	90,365	23,182	88,912	26%	86,412		86,412	97%
Group:	86,412	86,412	90,365	23,182	88,912	26%	86,412	0	86,412	97%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	9,048	13,700	13,303	93,747	20,159	465%	19,000		19,000	94%
362021 Misc. Rev- Fallon				30	0	***%			0	0%
362023 RSVP- Excess/Fund RAISING	3,500				0	0%			0	0%
365000 Contributions and	1			25	0	***%			0	0%
Group:	12,549	13,700	13,303	93,802	20,159	465%	19,000	0	19,000	94%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	22	896	1,694	4,653	0	***%			0	0%
Group:	22	896	1,694	4,653	0	***%	0	0	0	0%
Fund:	98,983	101,008	105,362	121,637	109,071	112%	105,412	0	105,412	97%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
15	Retired Senior Volunteer Program											
450330	RSVP Non-Federal											
	111	Salaries and Wages - Perm	2,278	2,414	2,315	2,425	2,702	90%	2,702		2,702	100%
	131	VACATION	433	114	234	178	0	***%	500		500	*****%
	132	SICK LEAVE	150	44	45	44	0	***%	500		500	*****%
	133	OTHER LEAVE PAY		41	36	55	35	157%	200		200	571%
	141	Unemployment Insurance	7	6	4	4	4	100%	4		4	100%
	142	Workers' Compensation	17	18	16	17	16	106%	17		17	106%
	143	Health Insurance		39	42	424	506	84%	564		564	111%
	144	FICA	218	196	201	207	206	100%	206		206	100%
	145	PERS	254	232	225	245	248	99%	245		245	99%
	210	Office Supplies and Mater	1,046	765		809	600	135%	2,000		2,000	333%
	220	Operating Expenses	4,237	286	1,416	1,009	4,716	21%	4,916		4,916	104%
	311	Postage, Box Rent, Etc.	168			393	900	44%	400		400	44%
	330	Publicity, Subscriptions	160	319	900	160	200	80%	1,100		1,100	550%
	345	Telephone	373				0	0%	1,000		1,000	*****%
	370	Travel	382	265	14	717	1,693	42%	1,541		1,541	91%
	379	Other Travel	663	1,159	1,124	1,094	2,640	41%	2,000		2,000	76%
	512	Insurance on Vehicles & E	500	500			0	0%			0	0%
	513	Liability	520	530	30	566	837	68%	566		566	68%
		Account:	11,406	6,928	6,602	8,347	15,303	55%	18,461	0	18,461	120%
450340	RSVP FEDERAL GRANT- FALLON/CUSTER											
	111	Salaries and Wages - Perm	45,877	45,871	43,981	46,071	51,334	90%	51,338		51,338	100%
	131	VACATION	5,978	2,167	4,446	3,381	0	***%	2,500		2,500	*****%
	132	SICK LEAVE	3,044	844	864	843	0	***%	1,000		1,000	*****%
	133	OTHER LEAVE PAY		778	693	1,044	503	208%	1,000		1,000	199%
	141	Unemployment Insurance	137	123	75	77	77	100%	77		77	100%
	142	Workers' Compensation	307	337	298	326	305	107%	324		324	106%
	143	Health Insurance	10,970	8,698	9,825	9,745	9,612	101%	10,718		10,718	112%
	144	FICA	4,186	3,718	3,816	3,927	3,905	101%	3,906		3,906	100%
	145	PERS	4,382	4,411	4,538	4,656	4,707	99%	4,656		4,656	99%
	210	Office Supplies and Mater	426	1,966	1,987	1,550	1,700	91%	2,430		2,430	143%
	220	Operating Expenses	1,608	4,722	4,128	4,367	4,509	97%	3,074		3,074	68%
	311	Postage, Box Rent, Etc.	714	926	1,061	697	1,260	55%	1,000		1,000	79%
	330	Publicity, Subscriptions			659		0	0%			0	0%
	334	Memberships, Registration	75	150	150		350	0%	225		225	64%
	345	Telephone	995	1,513	1,527	1,815	1,800	101%	1,800		1,800	100%
	370	Travel		2,456	947	2,093	3,285	64%	2,049		2,049	62%
	512	Insurance on Vehicles & E			1,003	600	0	***%	550		550	*****%
	513	Liability					971	0%			0	0%
	530	Rent	7,800	7,800	9,750	6,160	7,800	79%	7,800		7,800	100%
		Account:	86,499	86,480	89,748	87,352	92,118	95%	94,447	0	94,447	102%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
450351	RSVP-Excess											
	111	Salaries and Wages - Perm	1,871				0	0%			0	0%
	131	VACATION	2,862				0	0%			0	0%
	132	SICK LEAVE	187				0	0%			0	0%
	141	Unemployment Insurance	12				0	0%			0	0%
	142	Workers' Compensation	29				0	0%			0	0%
	144	FICA	376				0	0%			0	0%
	145	PERS	436				0	0%			0	0%
	220	Operating Expenses	1,895	777	885	589	0	***%	500		500	*****%
		Account:	7,668	777	885	589	0	***%	500	0	500	*****%
		Orgn:	105,573	94,185	97,235	96,288	107,421	90%	113,408	0	113,408	105%
		Fund:	105,573	94,185	97,235	96,288	107,421	90%	113,408	0	113,408	105%

2991 Federal Recovery Funds

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331994 Federal Local Fiscal	32,433	135,365	302,599		1,677,398	0%			0	0%
331995 Federal Competitive Grant			2,165,252	2,014,021	5,378,577	37%	3,832,314		3,832,314	71%
reimbursement for slough project grant										
Group:	32,433	135,365	2,467,851	2,014,021	7,055,975	29%	3,832,314	0	3,832,314	54%
Fund:	32,433	135,365	2,467,851	2,014,021	7,055,975	29%	3,832,314	0	3,832,314	54%

2991 Federal Recovery Funds

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
7	Fire											
420460	Fire Suppression(07)											
	220	Operating Expenses		330			0	0%			0	0%
	350	Professional Services		10,584	70,410	132,048	0	***%			0	0%
	950	Construction			232,189	440,625	1,403,930	31%	1,307,130		1,307,130	93%
		Account:		10,914	302,599	572,673	1,403,930	41%	1,307,130	0	1,307,130	93%
		Orgn:		10,914	302,599	572,673	1,403,930	41%	1,307,130	0	1,307,130	93%

2991 Federal Recovery Funds

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
23 Water Lines												
430550 Transmission and Distribution(23)												
	940 Machinery &	Equipment			1,680,000		0	0%			0	0%
		Account:			1,680,000		0	***%	0	0	0	0%
		Orgn:			1,680,000		0	0%	0	0	0	0%

2991 Federal Recovery Funds

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
	31 Sewer Lines											
430630	Sewer Collection and Transmission(31)											
	940 Machinery &	Equipment			111,336		0	0%			0	0%
		Account:			111,336		0	***%	0	0	0	0%
		Orgn:			111,336		0	0%	0	0	0	0%

2991 Federal Recovery Funds

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
107 Paved St. Maint. Dist.#204												
430235 Storm Drain & Culvert Maintenance												
	940 Machinery &	Equipment			320,000		0	0%			0	0%
		Account:			320,000		0	***%	0	0	0	0%
		Orgn:			320,000		0	0%	0	0	0	0%

2991 Federal Recovery Funds

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
201 Flood Prevention												
431200 Flood Control												
	300 PURCHASED SERVICES						4,009,454	0%			0	0%
	350 Professional Services		32,433			2,677,705	0	***%	486,831		486,831	*****%
	940 Machinery & Equipment			124,451	53,916		0	0%			0	0%
		Account:	32,433	124,451	53,916	2,677,705	4,009,454	67%	486,831	0	486,831	12%
		Orgn:	32,433	124,451	53,916	2,677,705	4,009,454	67%	486,831	0	486,831	12%
		Fund:	32,433	135,365	2,467,851	3,250,378	5,413,384	60%	1,793,961	0	1,793,961	33%

3000 Fire Dept G O Bond

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes				513,188	0	***%	310,673		310,673	*****%
311020 Personal Property Taxes				8,619	0	***%			0	0%
312000 Penalty & Interest on				279	0	***%			0	0%
Group:				522,086	0	***%	310,673	0	310,673	*****%
Fund:				522,086	0	***%	310,673	0	310,673	*****%

3000 Fire Dept G O Bond

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
7	Fire											
	490500	Other Debt Service Payments										
	662	Principal FD Building				80,000	0	***%	80,000		80,000	*****%
	663	Interest FD Building				98,625	0	***%	230,673		230,673	*****%
		Account:				178,625	0	***%	310,673	0	310,673	*****%
		Orgn:				178,625	0	***%	310,673	0	310,673	*****%
		Fund:				178,625	0	***%	310,673	0	310,673	*****%

3301 Judgement Settlement/Southgate

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	1,120	298	34	12	190	6%	147		147	77%
311020 Personal Property Taxes	357	8			192	0%			0	0%
Group:	1,477	306	34	12	382	3%	147	0	147	38%
Fund:	1,477	306	34	12	382	3%	147	0	147	38%

3670 SID 211

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	4,163	3,790	3,790	3,639	3,000	121%	5,207	_____	5,207	174%
363040 Penalty & Interest on				347	0	***%	500	_____	500	*****%
Group:	4,163	3,790	3,790	3,986	3,000	133%	5,707	0	5,707	190%
Fund:	4,163	3,790	3,790	3,986	3,000	133%	5,707	0	5,707	190%

3670 SID 211

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
110 SID # 211												
	490500 Other Debt Service Payments											
		643 Principal- SID 211	3,902	3,951	4,000	4,050	4,051	100%	4,102	_____	4,102	101%
		644 Interest- SID 211	628	521	1,735	1,504	1,504	100%	1,105	_____	1,105	73%
		Account:	4,530	4,472	5,735	5,554	5,555	100%	5,207	0	5,207	93%
		Orgn:	4,530	4,472	5,735	5,554	5,555	100%	5,207	0	5,207	93%
		Fund:	4,530	4,472	5,735	5,554	5,555	100%	5,207	0	5,207	93%

4000 General Fund Capital Improvement Fund

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			1,238	3,186	0	***%	_____	_____	0	0%
Group:			1,238	3,186	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	121	1,778		174	800	22%	_____	_____	0	0%
Group:	121	1,778		174	800	22%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			4,095		0	0%	_____	_____	0	0%
383000 Interfund Operating	80,000	10,000			0	0%	_____	_____	0	0%
Group:	80,000	10,000	4,095		0	0%	0	0	0	0%
Fund:	80,121	11,778	5,333	3,360	800	420%	0	0	0	0%

4000 General Fund Capital Improvement Fund

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
501 Capital Purchases												
460433 Park Operations(13)												
	350 Professional Services		78,239				0	0%	2,865		2,865	*****%
	Available Cash											
	940 Machinery & Equipment			46,471	11,920		0	0%			0	0%
		Account:	78,239	46,471	11,920		0	***%	2,865	0	2,865	*****%
		Orgn:	78,239	46,471	11,920		0	0%	2,865	0	2,865	*****%
		Fund:	78,239	46,471	11,920		0	0%	2,865	0	2,865	*****%

4005 Police Dept Capital Imprvmt Fund

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt			1,000	1,000	2,000	50%			0	0%
Group:			1,000	1,000	2,000	50%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		10,000		51,000	51,000	100%			0	0%
Group:		10,000		51,000	51,000	100%	0	0	0	0%
Fund:		10,000	1,000	52,000	53,000	98%	0	0	0	0%

4005 Police Dept Capital Imprvmt Fund

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
501 Capital Purchases												
420140 Crime Control and Investigation(05)												
	366 R&M Vehicles - Police/Ani					4,895	0	***%			0	0%
	940 Machinery & Equipment					51,000	51,000	100%			0	0%
		Account:				55,895	51,000	110%	0	0	0	0%
		Orgn:				55,895	51,000	110%	0	0	0	0%
		Fund:				55,895	51,000	110%	0	0	0	0%

4010 Fire Dept Captial Imprvmt Fund

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	726	415		19,992	0	***%	5,000		5,000	*****%
Group:	726	415		19,992	0	***%	5,000	0	5,000	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings			24,566		0	0%			0	0%
Group:			24,566		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds (Non			3,945,000		0	0%			0	0%
381040 Premium on Bonds Sold			392,027		0	0%			0	0%
383000 Interfund Operating	123,689	10,000			0	0%			0	0%
Group:	123,689	10,000	4,337,027		0	0%	0	0	0	0%
Fund:	124,415	10,415	4,361,593	19,992	0	***%	5,000	0	5,000	*****%

4010 Fire Dept Captial Imprvmt Fund

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
	501 Capital Purchases											
420460 Fire Suppression(07)												
	940 Machinery & Equipment						143,331	0%	155,821		155,821	109%
	950 Construction						4,291,303	0%	4,315,868		4,315,868	101%
		Account:					4,434,634	0%	4,471,689	0	4,471,689	100%
490200 Revenue Bonds												
	620 Interest-Police Cars				45,724		0	0%			0	0%
		Account:			45,724		0	***%	0	0	0	0%
		Orgn:			45,724		4,434,634	0%	4,471,689	0	4,471,689	100%
		Fund:			45,724		4,434,634	0%	4,471,689	0	4,471,689	100%

4050 Ambulance Capital Improvement Fund

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
337000 Local Grants		3,550		1,851	0	***%	_____	_____	0	0%
Group:		3,550		1,851	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE			3,400	7,800	0	***%	_____	_____	0	0%
Group:			3,400	7,800	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	50,000				35,000	0%	_____	_____	0	0%
Group:	50,000				35,000	0%	0	0	0	0%
Fund:	50,000	3,550	3,400	9,651	35,000	28%	0	0	0	0%

4050 Ambulance Capital Improvement Fund

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
10 Ambulance												
420730 Emergency Medical Services-Ambulance												
	940 Machinery & Equipment			37,000			32,330	0%	35,000		35,000	108%
		Account:		37,000			32,330	0%	35,000	0	35,000	108%
		Orgn:		37,000			32,330	0%	35,000	0	35,000	108%
		Fund:		37,000			32,330	0%	35,000	0	35,000	108%

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	4,450	9,250	7,450	9,800	7,000	140%	9,000	_____	9,000	129%
Group:	4,450	9,250	7,450	9,800	7,000	140%	9,000	0	9,000	129%
340000 Charges for Services										
343012 Street & Roadway	1,100	1,000			0	0%	_____	_____	0	0%
343014 Street Cleaning	10,800	10,800	11,700		10,800	0%	10,800	_____	10,800	100%
street sweeping contract										
343018 Sale of Street & Roadway			99		1,000	0%	_____	_____	0	0%
Group:	11,900	11,800	11,799		11,800	0%	10,800	0	10,800	92%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	35	245		600	0	***%	_____	_____	0	0%
Group:	35	245		600	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	285	7,863	14,486	9,838	8,000	123%	_____	_____	0	0%
Group:	285	7,863	14,486	9,838	8,000	123%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		270,500			40,000	0%	48,000	_____	48,000	120%
rent from public works/public utilities										
Group:		270,500			40,000	0%	48,000	0	48,000	120%
Fund:	16,670	299,658	33,735	20,238	66,800	30%	67,800	0	67,800	101%

4060 CAPITAL IMPROV-PUBLIC WORKS

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
911	Public Works Operations											
430233	Roadway/Re-surfacing											
	214	Small Items of Equipment		4,750			0	0%			0	0%
	350	Professional Services			22,304		0	0%			0	0%
	940	Machinery & Equipment	44,450	115,718	111,049	5,948	253,907	2%	240,000		240,000	95%
		Account:	44,450	120,468	133,353	5,948	253,907	2%	240,000	0	240,000	94%
		Orgn:	44,450	120,468	133,353	5,948	253,907	2%	240,000	0	240,000	94%
		Fund:	44,450	120,468	133,353	5,948	253,907	2%	240,000	0	240,000	94%

5210 WATER UTILITY

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Stimulus		150			0	0%			0	0%
336020 State aid-GASB68	35,876	16,778	14,365		0	0%			0	0%
Group:	35,876	16,928	14,365		0	0%	0	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	2,174,445	2,291,232	2,227,601	1,285,517	2,196,018	59%	2,239,938		2,239,938	102%
343022 Unmetered Water	26	418	214		500	0%			0	0%
343023 Bulk Water Sales	18,161	5,253	18,438	6,216	10,000	62%	10,000		10,000	100%
343024 Sales of Water Materials	737	142	2,507	3,291	1,000	329%	2,000		2,000	200%
343025 Hookup Fee	9,915	4,010	2,285	3,980	2,000	199%	3,500		3,500	175%
343026 Water Install/Tap	1,713	922	1,166	2,425	1,000	243%	1,000		1,000	100%
343027 Chg for Wtr Dept. Serv	22,399	25,874	32,661	18,120	20,000	91%	20,000		20,000	100%
343029 Curb Stop Replacement Fee	44,391	44,000	44,086	22,052	40,000	55%	30,000		30,000	75%
Group:	2,271,787	2,371,851	2,328,958	1,341,601	2,270,518	59%	2,306,438	0	2,306,438	102%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	-80		2,651	27,382	0	***%			0	0%
Group:	-80		2,651	27,382	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	18,945	311,945	485,959	386,525	300,000	129%	400,000		400,000	133%
Group:	18,945	311,945	485,959	386,525	300,000	129%	400,000	0	400,000	133%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			9,992		0	0%			0	0%
Group:			9,992		0	0%	0	0	0	0%
Fund:	2,326,528	2,700,724	2,841,925	1,755,508	2,570,518	68%	2,706,438	0	2,706,438	105%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
22	Water Plant											
430530	Water Source of Supply and Pumping(22)											
	111	Salaries and Wages - Perm	228,230	229,150	258,962	270,193	303,743	89%	278,182		278,182	92%
	121	OVERTIME-PERMANENT	13,216	25,536	29,239	20,726	24,300	85%	24,300		24,300	100%
	131	VACATION	19,758	16,697	27,792	19,584	0	***%			0	0%
	132	SICK LEAVE	13,085	9,769	16,975	7,465	0	***%			0	0%
	133	OTHER LEAVE PAY	5,975	14,176	9,732	2,863	9,334	31%	9,000		9,000	96%
	134	HOLIDAY PAY	4,440	5,136	5,561	4,688	6,000	78%	6,000		6,000	100%
	141	Unemployment Insurance	715	748	524	490	495	99%	455		455	92%
	142	Workers' Compensation	3,950	4,258	4,432	4,508	4,202	107%	4,262		4,262	101%
	143	Health Insurance	18,504	41,541	75,784	56,598	64,695	87%	62,457		62,457	97%
	144	FICA	20,803	21,952	25,691	23,927	24,732	97%	22,648		22,648	92%
	145	PERS	6,815	-21,441	27,156	29,315	30,120	97%	27,508		27,508	91%
	196	CLOTHING ALLOTMENT	1,020	1,230	1,180	1,200	1,228	98%	1,200		1,200	98%
	210	Office Supplies and Mater	256	188	401	326	500	65%	500		500	100%
	214	Small Items of Equipment	1,071	14,348	650	120	5,000	2%	5,000		5,000	100%
	220	Operating Expenses	1,968	2,499	2,069	1,769	5,000	35%	7,000		7,000	140%
	222	Chemicals,Lab & Med Suppl		112	69	245	250	98%	500		500	200%
	226	Clothing and Uniforms	444	273	146	561	600	94%	750		750	125%
	230	Repair and Maintenance Su	9,043	11,587	6,250	5,341	15,000	36%	15,000		15,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,457	1,629	991	1,669	2,000	83%	2,000		2,000	100%
	241	Consumable Tools					200	0%	200		200	100%
	311	Postage, Box Rent, Etc.	16	15	40	25	50	50%	50		50	100%
	330	Publicity, Subscriptions		325	107	573	500	115%	750		750	150%
	331	Publication of Formal & L		858			0	0%	1,000		1,000	*****%
	334	Memberships, Registration	187	382	442	324	500	65%	500		500	100%
	341	Electric Utility Services	65,964	73,525	82,060	77,528	90,000	86%	90,000		90,000	100%
	344	Gas Utility Service	23,778	18,619	9,717	7,269	20,000	36%	12,000		12,000	60%
	345	Telephone	955	1,022	1,027	936	2,000	47%	1,500		1,500	75%
	346	Garbage Service	515	213	284	356	750	47%	700		700	93%
	347	Internet	251	274	274	274	500	55%	500		500	100%
	350	Professional Services	431	594	12,698	1,265	30,000	4%	30,000		30,000	100%
	352	Wtr/Swr Lab Testing					1,000	0%	500		500	50%
	357	Architectual, Engineering	3,214	272			10,000	0%	20,000		20,000	200%
	360	Contr R & M	11,602	24,101	3,287	137,013	200,000	69%	200,000		200,000	100%
	363	R&M Vehicles/Equip/Labor-	6,025	2,144	209	487	3,000	16%	1,500		1,500	50%
	369	Other Repair and Maintena	46			1,225	2,000	61%	2,000		2,000	100%
	370	Travel	216	419	1,102	754	1,000	75%	1,000		1,000	100%
	380	Training Services	658	542	967	1,009	1,500	67%	1,500		1,500	100%
	382	Books	154	154	100		600	0%	500		500	83%
	400	BUILDING MATERIALS					10,500	0%	10,000		10,000	95%
	511	Insurance on Buildings	10,795	13,447	15,183	16,714	17,092	98%	17,292		17,292	101%
	512	Insurance on Vehicles & E	187	336	303	208	209	100%	171		171	82%
	940	Machinery & Equipment					300,000	0%	250,000		250,000	83%
		Account:	475,744	516,630	621,404	697,548	1,188,600	59%	1,108,425	0	1,108,425	93%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430540 Water Purification and Treatment												
	380 Training Services			866			0	0%			0	0%
		Account:		866			0	***%	0	0	0	0%
		Orgn:	475,744	517,496	621,404	697,548	1,188,600	59%	1,108,425	0	1,108,425	93%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
23	Water Lines											
430530	Water Source of Supply and Pumping(22)											
	214	Small Items of Equipment				600	0	***%			0	0%
	220	Operating Expenses				2,145	0	***%			0	0%
	226	Clothing and Uniforms				271	0	***%			0	0%
	230	Repair and Maintenance Su				965	0	***%			0	0%
	235	Curb Stop Replacement				2,018	0	***%			0	0%
	532	Land Rental				417	0	***%			0	0%
		Account:				6,416	0	***%	0	0	0	0%
430550	Transmission and Distribution(23)											
	111	Salaries and Wages - Perm	140,047	148,862	162,811	144,552	184,367	78%	169,894		169,894	92%
	121	OVERTIME-PERMANENT	4,619	1,840	1,987	1,385	3,800	36%	3,000		3,000	79%
	131	VACATION	11,493	9,922	11,514	12,568	0	***%			0	0%
	132	SICK LEAVE	10,127	5,191	5,345	6,399	0	***%			0	0%
	133	OTHER LEAVE PAY	6,702	6,088	8,931	7,738	9,000	86%	8,000		8,000	89%
	134	HOLIDAY PAY	2,300	471	325		630	0%			0	0%
	141	Unemployment Insurance	439	428	287	260	278	94%	255		255	92%
	142	Workers' Compensation	5,611	5,960	5,916	6,264	5,718	110%	6,195		6,195	108%
	143	Health Insurance	36,320	31,383	35,544	31,874	36,893	86%	36,660		36,660	99%
	144	FICA	12,926	12,769	14,271	12,847	13,978	92%	12,774		12,774	91%
	145	PERS	15,044	14,702	16,267	15,119	16,906	89%	15,409		15,409	91%
	196	CLOTHING ALLOTMENT	564	709	721	681	696	98%	696		696	100%
	210	Office Supplies and Mater	430	258	628	664	750	89%	800		800	107%
	214	Small Items of Equipment	24,486	27,025	14,402	12,036	20,000	60%	115,000		115,000	575%
	220	Operating Expenses	39,044	12,001	20,016	12,560	40,000	31%	30,000		30,000	75%
	222	Chemicals,Lab & Med Suppl		55	417		500	0%	500		500	100%
	226	Clothing and Uniforms	817	1,052	606	486	1,000	49%	1,000		1,000	100%
	230	Repair and Maintenance Su	22,369	25,439	29,460	10,293	35,000	29%	40,000		40,000	114%
	231	Gas, Oil, Diesel Fuel, Gr	10,907	11,076	11,796	8,724	20,000	44%	15,000		15,000	75%
	233	Water/Sewer Main Replacem					10,000	0%	40,000		40,000	400%
	234	Hydrant/Manhole Replaceme	3,374	1,321		19,008	45,000	42%	15,000		15,000	33%
	235	Curb Stop Replacement	19,502	38,297	22,155	11,424	30,000	38%	25,000		25,000	83%
	241	Consumable Tools	712	381	427	310	1,000	31%	750		750	75%
	242	Sign Parts and Supplies			22		0	0%			0	0%
	311	Postage, Box Rent, Etc.	1,143	8	8	14	0	***%			0	0%
	320	Printing, Duplicating, Ty	280	1,204			500	0%	500		500	100%
	330	Publicity, Subscriptions	364	311	120	120	500	24%	500		500	100%
	331	Publication of Formal & L			271	9	1,000	1%	1,000		1,000	100%
	334	Memberships, Registration	488	20	30	200	700	29%	500		500	71%
	341	Electric Utility Services	250	252	275	274	500	55%	500		500	100%
	344	Gas Utility Service	553	499	354	452	750	60%	650		650	87%
	345	Telephone	1,706	1,824	1,648	1,505	2,000	75%	1,700		1,700	85%
	347	Internet	130	142	142	142	300	47%	300		300	100%
	350	Professional Services	9,896	21,603	38,932	29,021	67,500	43%	65,000		65,000	96%
	357	Architectual, Engineering		1,376		19,774	25,000	79%	100,000		100,000	400%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
	360	Contr R & M	1,501	18,397	22,405	370,699	350,000	106%	30,000		30,000	9%
	363	R&M Vehicles/Equip/Labor-	38,641	50,416	45,660	38,916	45,000	86%	45,000		45,000	100%
	369	Other Repair and Maintena	724	203	411		1,000	0%	1,000		1,000	100%
	370	Travel	380	506	274	705	1,200	59%	1,000		1,000	83%
	380	Training Services	363	159	160	129	500	26%	500		500	100%
	382	Books	41				200	0%	200		200	100%
	400	BUILDING MATERIALS	131	127		619	2,000	31%	1,500		1,500	75%
	511	Insurance on Buildings	4,330	5,431	6,449	7,411	7,412	100%	7,607		7,607	103%
	512	Insurance on Vehicles & E	797	890	907	1,379	1,379	100%	1,299		1,299	94%
	531	Building & Office Rental	285				0	0%			0	0%
	532	Land Rental	1,005	1,410	1,938	1,225	4,000	31%	4,000		4,000	100%
	940	Machinery & Equipment				156,165	807,500	19%	100,000		100,000	12%
		Account:	430,841	460,008	483,832	943,951	1,794,457	53%	898,689	0	898,689	50%
490200		Revenue Bonds										
	611	Principal-NE Wtr Line Pha				18,000	18,000	100%	18,000		18,000	100%
	615	Principal-Northeast Water				78,000	78,000	100%	81,000		81,000	104%
	616	Principal-Carbon Hill Wat				76,000	76,000	100%	79,000		79,000	104%
	617	Principal - NE Wtr Line $				18,000	18,000	100%	18,000		18,000	100%
	618	Principal-Carbon Hill $50				18,000	18,000	100%	18,000		18,000	100%
	622	Interest-NE Wtr Line Phas	1,054	919	784	649	649	100%	514		514	79%
	631	Interest - NE Wtr Line $5	9,130	8,690	8,223	7,741	7,742	100%	7,247		7,247	94%
	632	Interest - Carbon Hill Wt	9,130	8,690	8,223	7,741	7,742	100%	7,247		7,247	94%
	634	Interest-Northeast Wtr Ln	44,580	42,405	40,170	37,875	37,875	100%	35,520		35,520	94%
	638	Interest-Carbon Hill Tank	43,365	41,250	39,075	36,840	36,840	100%	34,545		34,545	94%
		Account:	107,259	101,954	96,475	298,846	298,848	100%	299,073	0	299,073	100%
521000		Interfund Operating Transfers Out										
	820	Transfers to Other Funds	12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
		Account:	12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
		Orgn:	550,100	573,962	592,307	1,261,213	2,105,305	60%	1,209,762	0	1,209,762	57%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
25	Water Administration											
430510	Water Administration(25)											
	110	Salaries and Wages-Comp A	-13,831	6,538	-856		0	0%			0	0%
	111	Salaries and Wages - Perm	23,902	28,875	31,182	31,532	35,200	90%	48,014		48,014	136%
	121	OVERTIME-PERMANENT	256	160	39	513	600	86%	500		500	83%
	131	VACATION	3,016	615	932	2,909	0	***%			0	0%
	132	SICK LEAVE	829	499	240	3,709	0	***%			0	0%
	141	Unemployment Insurance	70	75	49	58	130	45%	64		64	49%
	142	Workers' Compensation	80	86	77	93	203	46%	138		138	68%
	143	Health Insurance	5,426	4,805	5,427	6,118	5,542	110%	5,641		5,641	102%
	144	FICA	2,151	2,293	2,433	2,917	3,230	90%	3,647		3,647	113%
	145	PERS	2,482	2,679	2,927	3,507	3,900	90%	3,898		3,898	100%
	196	CLOTHING ALLOTMENT	141	158	158	158	200	79%	158		158	79%
	210	Office Supplies and Mater	1,115	341	844	737	2,500	29%	2,000		2,000	80%
	214	Small Items of Equipment	95		1,288	664	3,000	22%	2,000		2,000	67%
	220	Operating Expenses	2,585	2,659	3,549	1,119	6,000	19%	4,000		4,000	67%
	230	Repair and Maintenance Su		14	151		750	0%	500		500	67%
	311	Postage, Box Rent, Etc.	12,632	150	141	116	2,500	5%	1,000		1,000	40%
	320	Printing, Duplicating, Ty	-90	14,970	14,469	16,814	18,000	93%	19,000		19,000	106%
	330	Publicity, Subscriptions	163	135	689	56	1,000	6%	500		500	50%
	331	Publication of Formal & L		378	24	217	500	43%	500		500	100%
	334	Memberships, Registration		118		7,126	500	***%	5,000		5,000	1000%
	345	Telephone	681	722	728	1,417	1,500	94%	1,700		1,700	113%
	347	Internet	11	12	12	12	500	2%	500		500	100%
	350	Professional Services	1,278	4,230	15,272	22,552	32,000	70%	30,000		30,000	94%
	360	Contr R & M	8,317	11,284	13,454	13,836	8,000	173%	15,000		15,000	188%
	370	Travel					250	0%	250		250	100%
	380	Training Services					500	0%	500		500	100%
	382	Books			1,521		150	0%	150		150	100%
	513	Liability	7,676	7,652	7,636	7,580	8,000	95%	8,000		8,000	100%
	531	Building & Office Rental	6,000	6,000	6,000	6,000	8,000	75%	8,000		8,000	100%
	555	Bank Service Charges	200	200	200	200	450	44%	400		400	89%
	810	Losses (Bad debt expense					500	0%	500		500	100%
	920	Buildings					1,000	0%	1,000		1,000	100%
		Account:	65,185	95,648	108,586	129,960	144,605	90%	162,560	0	162,560	112%
510330	Comprehensive Liability Insurance											
	513	Liability	16,444	25,175	20,134	13,985	13,986	100%	15,396		15,396	110%
		Account:	16,444	25,175	20,134	13,985	13,986	100%	15,396	0	15,396	110%
510400	Depreciation											
	830	Depreciation - Closed to	487,113	490,851	483,735		0	0%			0	0%
		Account:	487,113	490,851	483,735		0	***%	0	0	0	0%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	61,451	55,335	83,395	77,305	77,305	100%	80,891	_____	80,891	105%
		80891										
		Account:	61,451	55,335	83,395	77,305	77,305	100%	80,891	0	80,891	104%
		Orgn:	630,193	667,009	695,850	221,250	235,896	94%	258,847	0	258,847	109%

5210 WATER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
80	Water Purification											
430540	Water Purification and Treatment											
	210	Office Supplies and Mater	234	277	424	371	400	93%	400	_____	400	100%
	214	Small Items of Equipment		1,859	53		2,000	0%	2,000	_____	2,000	100%
	220	Operating Expenses	1,420	1,809	1,208	1,161	3,000	39%	3,000	_____	3,000	100%
	222	Chemicals,Lab & Med Suppl	80,566	85,323	90,337	99,646	80,000	125%	100,900	_____	100,900	126%
	226	Clothing and Uniforms	359	236	139	72	500	14%	500	_____	500	100%
	230	Repair and Maintenance Su	13,873	19,254	12,516	9,466	20,000	47%	20,000	_____	20,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,431	1,629	904	1,662	2,000	83%	2,200	_____	2,200	110%
	311	Postage, Box Rent, Etc.	76	36	84	78	100	78%	100	_____	100	100%
	320	Printing, Duplicating, Ty					1,000	0%	500	_____	500	50%
	330	Publicity, Subscriptions	512	325	51	547	800	68%	500	_____	500	63%
	331	Publication of Formal & L	6				1,500	0%	1,500	_____	1,500	100%
	334	Memberships, Registration	279	241	128	195	300	65%	300	_____	300	100%
	352	Wtr/Swr Lab Testing	8,023	9,614	10,197	11,233	12,000	94%	12,000	_____	12,000	100%
	357	Architectual, Engineering					5,000	0%	10,000	_____	10,000	200%
	360	Contr R & M	6,868	747	1,401	805	3,000	27%	3,000	_____	3,000	100%
	369	Other Repair and Maintena		388			1,500	0%	1,500	_____	1,500	100%
	370	Travel	307	576	853	754	1,000	75%	1,000	_____	1,000	100%
	380	Training Services	616	312	797	720	1,000	72%	1,000	_____	1,000	100%
	382	Books	154	154	100		400	0%	400	_____	400	100%
		Account:	114,724	122,780	119,192	126,710	135,500	94%	160,800	0	160,800	118%
		Orgn:	114,724	122,780	119,192	126,710	135,500	94%	160,800	0	160,800	118%
		Fund:	1,770,761	1,881,410	2,028,753	2,308,370	3,665,301	63%	2,737,834	0	2,737,834	74%

5310 SEWER UTILITY

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
336020 State aid-GASB68	29,077	13,566	11,032		0	0%			0	0%
Group:	29,077	13,566	11,032		0	0%	0	0	0	0%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	1,530	1,148	2,973	1,943	1,700	114%	3,000		3,000	176%
343031 Sewer Service Charges	2,058,842	2,164,758	2,195,206	1,131,507	2,187,390	52%	2,231,138		2,231,138	102%
343032 Sewer Installation	26	418	214		500	0%	500		500	100%
343033 Hookup Fee	3,000	1,800	75	1,200	1,500	80%	1,500		1,500	100%
343034 Treatment Facilities Fees	2,405	1,485	1,180	2,645	3,000	88%	3,000		3,000	100%
343036 Miscellaneous Sewer	11,501	6,724	26,769	-1,238	20,000	-6%	15,000		15,000	75%
343037 Baker Road Etc.	15,023	15,073	14,752	18,216	16,000	114%	20,000		20,000	125%
Group:	2,092,327	2,191,406	2,241,169	1,154,273	2,230,090	52%	2,274,138	0	2,274,138	102%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	2,677	2,677	2,874	2,874	3,000	96%	3,000		3,000	100%
362020 MISC REVENUE	87		655		0	0%			0	0%
369999 Capitol Grant			111,336		0	0%			0	0%
Group:	2,764	2,677	114,865	2,874	3,000	96%	3,000	0	3,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	13,324	187,865	170,535	135,470	100,000	135%	145,000		145,000	145%
Group:	13,324	187,865	170,535	135,470	100,000	135%	145,000	0	145,000	145%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets			10,457		0	0%			0	0%
Group:			10,457		0	0%	0	0	0	0%
Fund:	2,137,492	2,395,514	2,548,058	1,292,617	2,333,090	55%	2,422,138	0	2,422,138	104%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
29	Sewer Administration											
430610	Sewer Administration(29)											
	110	Salaries and Wages-Comp A	-10,180	5,620	2,198		0	0%			0	0%
	111	Salaries and Wages - Perm	23,901	28,875	31,182	31,532	35,200	90%	48,014		48,014	136%
	121	OVERTIME-PERMANENT	255	160	39	513	600	86%	500		500	83%
	131	VACATION	3,015	615	932	2,909	0	***%			0	0%
	132	SICK LEAVE	829	499	240	3,709	0	***%			0	0%
	141	Unemployment Insurance	70	75	49	58	130	45%	64		64	49%
	142	Workers' Compensation	80	86	77	93	203	46%	138		138	68%
	143	Health Insurance	-26,374	1,118	15,023	6,118	5,467	112%	5,641		5,641	103%
	144	FICA	2,151	2,293	2,433	2,917	3,230	90%	3,648		3,648	113%
	145	PERS	-13,353	-36,107	-20,633	3,507	3,900	90%	3,898		3,898	100%
	196	CLOTHING ALLOTMENT	141	158	158	158	203	78%	158		158	78%
	210	Office Supplies and Mater	1,125	309	836	578	2,500	23%	2,000		2,000	80%
	214	Small Items of Equipment	95		1,070	664	3,000	22%	2,000		2,000	67%
	220	Operating Expenses	2,449	2,659	3,567	1,266	6,000	21%	4,000		4,000	67%
	230	Repair and Maintenance Su					750	0%	500		500	67%
	311	Postage, Box Rent, Etc.	10,120	150	141	116	2,500	5%	1,000		1,000	40%
	320	Printing, Duplicating, Ty	-90	14,970	14,469	16,814	18,000	93%	19,000		19,000	106%
	330	Publicity, Subscriptions	163	135	689	56	1,000	6%	500		500	50%
	331	Publication of Formal & L		378	24		500	0%	500		500	100%
	334	Memberships, Registration				7,126	0	***%	5,000		5,000	*****%
	345	Telephone	681	722	728	1,417	1,500	94%	1,700		1,700	113%
	347	Internet	11	12	12	12	500	2%	500		500	100%
	350	Professional Services	1,278	4,230	15,272	22,552	32,000	70%	30,000		30,000	94%
	360	Contr R & M	8,317	11,284	13,454	13,836	8,000	173%	15,000		15,000	188%
	370	Travel					250	0%	250		250	100%
	380	Training Services					500	0%	500		500	100%
	382	Books			1,521		150	0%	150		150	100%
	531	Building & Office Rental	6,000	6,000	6,000	6,000	8,000	75%	10,200		10,200	128%
	555	Bank Service Charges	200	200	200	200	450	44%	400		400	89%
	810	Losses (Bad debt expense					500	0%	500		500	100%
	920	Buildings					1,000	0%	1,000		1,000	100%
		Account:	10,884	44,441	89,681	122,151	136,033	90%	156,761	0	156,761	115%
490200	Revenue Bonds											
	608	Prpl-Wastewater Project P				80,000	80,000	100%	83,000		83,000	104%
	619	Principal-WWTP Phase II				296,000	296,000	100%	302,000		302,000	102%
	626	Interest-Wastewater Proje	27,660	25,455	23,175	20,820	20,820	100%	18,405		18,405	88%
	639	Interest-WWTP Phase II	121,325	114,425	107,363	100,113	100,113	100%	92,675		92,675	93%
		Account:	148,985	139,880	130,538	496,933	496,933	100%	496,080	0	496,080	99%
510330	Comprehensive Liability Insurance											
	513	Liability	54,256	99,962	61,756	80,036	80,037	100%	74,006		74,006	92%
		Account:	54,256	99,962	61,756	80,036	80,037	100%	74,006	0	74,006	92%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
510400 Depreciation												
	830 Depreciation - Closed to		356,218	359,025	386,988		0	0%			0	0%
		Account:	356,218	359,025	386,988		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820 Transfers to Other Funds		47,672	48,499	55,021	52,312	52,312	100%			0	0%
		Account:	47,672	48,499	55,021	52,312	52,312	100%	0	0	0	0%
		Orgn:	618,015	691,807	723,984	751,432	765,315	98%	726,847	0	726,847	94%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
31	Sewer Lines											
430630	Sewer Collection and Transmission(31)											
	111	Salaries and Wages - Perm	136,670	145,176	158,892	140,982	179,939	78%	165,873		165,873	92%
	121	OVERTIME-PERMANENT	4,619	1,840	1,986	1,385	5,600	25%	3,700		3,700	66%
	131	VACATION	11,165	9,669	11,302	12,219	0	***%			0	0%
	132	SICK LEAVE	10,029	5,129	5,318	6,268	0	***%			0	0%
	133	OTHER LEAVE PAY	6,633	6,044	8,835	7,703	9,000	86%	9,000		9,000	100%
	134	HOLIDAY PAY	2,300	471	325		630	0%			0	0%
	141	Unemployment Insurance	430	418	281	254	535	47%	249		249	47%
	142	Workers' Compensation	5,590	5,934	5,892	6,239	5,693	110%	6,170		6,170	108%
	143	Health Insurance	35,282	30,497	34,537	31,353	36,280	86%	36,096		36,096	99%
	144	FICA	12,660	12,489	13,975	12,564	14,500	87%	12,482		12,482	86%
	145	PERS	14,701	14,344	15,950	15,288	16,501	93%	15,045		15,045	91%
	196	CLOTHING ALLOTMENT	555	698	712	672	1,000	67%	687		687	69%
	210	Office Supplies and Mater	394	250	793	571	750	76%	750		750	100%
	214	Small Items of Equipment	9,138	6,618	7,069	12,929	10,000	129%	10,000		10,000	100%
	220	Operating Expenses	32,377	5,542	11,510	10,052	25,000	40%	25,000		25,000	100%
	222	Chemicals,Lab & Med Suppl		55	423	24	500	5%	500		500	100%
	226	Clothing and Uniforms	841	876	486	458	1,000	46%	1,000		1,000	100%
	230	Repair and Maintenance Su	14,543	3,932	17,237	4,431	25,000	18%	25,000		25,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	10,905	10,874	11,796	8,725	20,000	44%	15,000		15,000	75%
	233	Water/Sewer Main Replacem	3,392	12,025	8,500		15,000	0%	15,000		15,000	100%
	234	Hydrant/Manhole Replaceme	7,010			8,455	8,000	106%	10,000		10,000	125%
	241	Consumable Tools	71	779	427	310	1,000	31%	1,000		1,000	100%
	242	Sign Parts and Supplies			22		0	0%			0	0%
	311	Postage, Box Rent, Etc.	2,288	8	8	14	100	14%	100		100	100%
	320	Printing, Duplicating, Ty		1,204	126		100	0%	100		100	100%
	330	Publicity, Subscriptions	355	311		120	500	24%	500		500	100%
	331	Publication of Formal & L			27	9	1,000	1%	1,000		1,000	100%
	334	Memberships, Registration	148	20	40	200	500	40%	500		500	100%
	341	Electric Utility Services	250	252	272	274	1,000	27%	1,000		1,000	100%
	344	Gas Utility Service	553	499	354	452	1,000	45%	1,000		1,000	100%
	345	Telephone	1,706	1,824	1,648	1,505	1,800	84%	1,800		1,800	100%
	347	Internet	130	142	154	142	200	71%	200		200	100%
	350	Professional Services	11,529	29,158	17,889	28,262	70,000	40%	20,000		20,000	29%
	357	Architectual, Engineering	8,980			8,988	20,000	45%	70,000		70,000	350%
	360	Contr R & M	3,790	2,944	12,361	11,566	20,000	58%	20,000		20,000	100%
	363	R&M Vehicles/Equip/Labor-	39,132	50,273	43,610	38,488	35,000	110%	40,000		40,000	114%
	369	Other Repair and Maintena	724	432			1,000	0%	1,000		1,000	100%
	370	Travel	380	254	46	521	1,200	43%	1,200		1,200	100%
	380	Training Services	363	149	160	361	750	48%	750		750	100%
	382	Books	41				150	0%	150		150	100%
	400	BUILDING MATERIALS		127		98	1,000	10%	1,000		1,000	100%
	512	Insurance on Vehicles & E	2,302	2,592	2,778	1,928	1,928	100%	2,020		2,020	105%
	532	Land Rental	966	699	758	1,215	1,200	101%	1,200		1,200	100%
	940	Machinery & Equipment				43,277	687,500	6%	200,000		200,000	29%
		Account:	392,942	364,548	396,499	418,302	1,221,856	34%	716,072	0	716,072	58%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
521000 Interfund Operating Transfers Out												
		820 Transfers to Other Funds	12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
		Account:	12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
		Orgn:	404,942	376,548	408,499	430,302	1,233,856	35%	728,072	0	728,072	59%

5310 SEWER UTILITY

Org	Account	Object	21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
			Actuals									
32	Sewer Lifts											
430690	Sewer Lift Stations(32)											
	111	Salaries and Wages - Perm	61,867	62,198	64,192	73,228	79,962	92%	75,522		75,522	94%
	121	OVERTIME-PERMANENT	3,526	6,081	5,307	5,527	2,500	221%	5,600		5,600	224%
	131	VACATION	5,367	4,532	7,471	5,333	0	***%			0	0%
	132	SICK LEAVE	3,512	2,623	4,527	2,032	0	***%			0	0%
	133	OTHER LEAVE PAY	1,615	3,793	2,627	775	2,500	31%	2,000		2,000	80%
	134	HOLIDAY PAY	1,183	1,370	1,483	1,250	3,200	39%			0	0%
	141	Unemployment Insurance	193	201	128	132	238	55%	123		123	52%
	142	Workers' Compensation	1,061	1,123	1,065	1,187	1,200	99%	1,145		1,145	95%
	143	Health Insurance	15,164	12,438	13,343	15,262	16,919	90%	16,844		16,844	100%
	144	FICA	5,625	5,880	6,290	6,474	6,511	99%	6,137		6,137	94%
	145	PERS	6,663	6,750	7,620	7,939	7,937	100%	7,457		7,457	94%
	196	CLOTHING ALLOTMENT	275	331	487	323	600	54%	323		323	54%
	210	Office Supplies and Mater	140	249	38	43	300	14%	300		300	100%
	214	Small Items of Equipment	2,068	2,935	7,800		31,000	0%	40,000		40,000	129%
	220	Operating Expenses	1,980	2,060	520	1,096	4,000	27%	4,000		4,000	100%
	222	Chemicals,Lab & Med Suppl	149		361	4	750	1%	750		750	100%
	226	Clothing and Uniforms	334	236	139	59	500	12%	500		500	100%
	230	Repair and Maintenance Su	9,494	16,473	15,788	9,245	20,000	46%	20,000		20,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,825	1,631	911	1,351	2,000	68%	2,000		2,000	100%
	311	Postage, Box Rent, Etc.			10		0	0%			0	0%
	334	Memberships, Registration				36	0	***%			0	0%
	341	Electric Utility Services	21,722	23,056	30,780	27,470	30,000	92%	35,000		35,000	117%
	344	Gas Utility Service	1,517	1,911	1,809	1,521	2,500	61%	2,500		2,500	100%
	350	Professional Services		20			0	0%			0	0%
	360	Contr R & M	3,281	4,855	2,854	1,855	5,000	37%	5,000		5,000	100%
	369	Other Repair and Maintena					1,000	0%	1,000		1,000	100%
	370	Travel	109	294	485	484	600	81%	700		700	117%
	380	Training Services	224	125	442	653	600	109%	700		700	117%
	400	BUILDING MATERIALS					200	0%	200		200	100%
	511	Insurance on Buildings	2,086	2,585	3,057	3,468	3,468	100%	3,548		3,548	102%
	533	Machinery and Equipment R					500	0%	500		500	100%
		Account:	150,980	163,750	179,534	166,747	223,985	74%	231,849	0	231,849	103%
		Orgn:	150,980	163,750	179,534	166,747	223,985	74%	231,849	0	231,849	103%

5310 SEWER UTILITY

Org	Account	Object	21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
33	Sewer Plant											
430540	Water Purification and Treatment											
	231	Gas, Oil, Diesel Fuel, Gr				659	0	***%			0	0%
		Account:				659	0	***%	0	0	0	0%
430640	Sewer Treatment and Disposal(33)											
	111	Salaries and Wages - Perm	97,327	98,253	101,676	115,138	125,974	91%	119,314		119,314	95%
	121	OVERTIME-PERMANENT	5,285	9,121	7,961	8,291	10,000	83%	10,000		10,000	100%
	131	VACATION	8,491	7,154	11,479	8,498	0	***%			0	0%
	132	SICK LEAVE	5,373	4,011	6,790	3,233	0	***%			0	0%
	133	OTHER LEAVE PAY	2,521	5,745	4,083	1,213	3,800	32%	3,800		3,800	100%
	134	HOLIDAY PAY	1,777	2,054	2,224	1,875	3,600	52%			0	0%
	141	Unemployment Insurance	302	314	202	208	371	56%	194		194	52%
	142	Workers' Compensation	1,621	1,722	1,632	1,819	1,720	106%	1,756		1,756	102%
	143	Health Insurance	23,507	19,312	20,755	23,655	26,145	90%	26,111		26,111	100%
	144	FICA	8,789	9,195	9,836	10,129	11,000	92%	9,645		9,645	88%
	145	PERS	10,453	10,610	11,958	12,456	12,459	100%	11,732		11,732	94%
	196	CLOTHING ALLOTMENT	423	507	487	495	550	90%	495		495	90%
	210	Office Supplies and Mater	133	249	166	89	250	36%	250		250	100%
	214	Small Items of Equipment	3,553	4,201	8,368		18,000	0%	12,000		12,000	67%
	215	Office Supplies- LP Ander		186			0	0%			0	0%
	220	Operating Expenses	4,622	7,174	5,879	7,226	10,000	72%	10,000		10,000	100%
	222	Chemicals,Lab & Med Suppl	19,989	14,941	20,949	14,813	20,000	74%	20,000		20,000	100%
	226	Clothing and Uniforms	972	583	198	91	1,000	9%	1,000		1,000	100%
	230	Repair and Maintenance Su	44,856	20,669	23,906	49,357	35,000	141%	45,000		45,000	129%
	231	Gas, Oil, Diesel Fuel, Gr	1,568	3,803	7,254	7,160	6,000	119%	10,000		10,000	167%
	311	Postage, Box Rent, Etc.	105	59	36	21	100	21%	100		100	100%
	320	Printing, Duplicating, Ty					100	0%	100		100	100%
	330	Publicity, Subscriptions			6		100	0%	100		100	100%
	334	Memberships, Registration	322	5,305	350	423	500	85%	500		500	100%
	341	Electric Utility Services	134,317	103,254	157,516	94,456	165,000	57%	110,000		110,000	67%
	342	Water Utility Services	151	508	475	438	1,000	44%	750		750	75%
	345	Telephone	813	866	872	903	1,000	90%	1,000		1,000	100%
	346	Garbage Service	1,716	1,011	580	752	1,500	50%	1,000		1,000	67%
	347	Internet	494	539	539	539	650	83%	700		700	108%
	350	Professional Services	376	449	22,067	28,089	27,500	102%	25,000		25,000	91%
	352	Wtr/Swr Lab Testing	5,792	6,952	5,598	3,119	7,000	45%	7,000		7,000	100%
	357	Architectual, Engineering		1,787	13,729		20,000	0%	50,000		50,000	250%
	360	Contr R & M	4,640	6,397	6,198	14,354	15,000	96%	30,000		30,000	200%
	363	R&M Vehicles/Equip/Labor-	5,252	3,220	1,450	1,345	5,000	27%	4,000		4,000	80%
	369	Other Repair and Maintena	9				0	0%			0	0%
	370	Travel	100	391	1,092	729	1,000	73%	1,000		1,000	100%
	380	Training Services	339	208	538	1,271	1,000	127%	1,500		1,500	150%
	382	Books	154	154			250	0%	250		250	100%
	400	BUILDING MATERIALS	69				0	0%	500		500	*****%
	511	Insurance on Buildings	12,794	15,742	18,691	21,095	21,096	100%	21,571		21,571	102%

5310 SEWER UTILITY

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
512	Insurance on Vehicles & E		157	207	2,099	2,100	100%	2,091	_____	2,091	100%	
533	Machinery and Equipment R					1,000	0%	1,000	_____	1,000	100%	
940	Machinery & Equipment					100,000	0%	350,000	_____	350,000	350%	
		Account:	409,162	366,646	475,747	435,379	656,765	66%	889,459	0	889,459	135%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds						0	0%	55,274	_____	55,274	*****%
	admin fees - 55274											
		Account:					0	***%	55,274	0	55,274	*****%
		Orgn:	409,162	366,646	475,747	436,038	656,765	66%	944,733	0	944,733	143%

5510 AMBULANCE FUND

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	9,562	9,674	10,787	11,777	10,675	110%			0	0%
311020 Personal Property Taxes	161	155	217	364	218	167%			0	0%
312000 Penalty & Interest on	28	26	20	24	30	80%			0	0%
Group:	9,751	9,855	11,024	12,165	10,923	111%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331040 Medicaid Supplemental	43,655	44,402	38,201		45,000	0%	45,000		45,000	100%
331113 FEMA -Projects	110,841	51,799			0	0%			0	0%
331993 COVID-19 Federal Stimulus	2,182				0	0%			0	0%
334000 State Grants			12,814		50,000	0%			0	0%
336020 State aid-GASB68	74,517	127,379	137,703		0	0%			0	0%
Group:	231,195	223,580	188,718		95,000	0%	45,000	0	45,000	47%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	74,055	92,895	95,700	60,885	200,000	30%	200,000		200,000	100%
342026 Ambulance Charges	1,254,864	1,285,265	1,313,720	381,500	1,400,000	27%	1,957,801		1,957,801	140%
342027 Ambulance Standby	9,105	5,550	17,975	3,000	7,700	39%	5,000		5,000	65%
Group:	1,338,024	1,383,710	1,427,395	445,385	1,607,700	28%	2,162,801	0	2,162,801	135%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	509	988	450	-1,361	1,000	***%			0	0%
366010 Misc- From Charge off	4,712	5,275	13,680	727	7,000	10%	7,000		7,000	100%
367000 Sale of Junk or Salvage					1,000	0%	1,000		1,000	100%
369999 Capitol Grant		37,000			0	0%			0	0%
Group:	5,221	43,263	14,130	-634	9,000	-7%	8,000	0	8,000	89%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	13				0	0%			0	0%
Group:	13				0	0%	0	0	0	0%
Fund:	1,584,204	1,660,408	1,641,267	456,916	1,722,623	27%	2,215,801	0	2,215,801	129%

5510 AMBULANCE FUND

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
10	Ambulance											
420460	Fire Suppression(07)											
	142 Workers' Compensation					930	0	***%			0	0%
	350 Professional Services		20	500			0	0%			0	0%
	364 R&M Vehicles - Fire/Amb			1,057			0	0%			0	0%
	Account:		20	1,557		930	0	***%	0	0	0	0%
420730	Emergency Medical Services-Ambulance											
	110 Salaries and Wages-Comp A		-203	1,366	-9,241		0	0%			0	0%
	111 Salaries and Wages - Perm		286,832	295,953	323,520	296,948	316,468	94%	336,127		336,127	106%
	112 SALARIES AND WAGES - PART		21,032	19,751	21,099	22,145	20,860	106%	24,000		24,000	115%
	121 OVERTIME-PERMANENT		34,718	33,336	42,243	92,293	65,071	142%	63,604		63,604	98%
	124 Amb OT Trips		38,951	57,738	37,324	15,241	36,000	42%	25,000		25,000	69%
	131 VACATION		30,663	37,536	51,043	19,731	16,380	120%	25,459		25,459	155%
	132 SICK LEAVE		16,732	22,030	22,147	6,673	5,070	132%	8,580		8,580	169%
	133 OTHER LEAVE PAY		3,749	4,793	3,855		4,095	0%	4,095		4,095	100%
	134 HOLIDAY PAY		6,717	7,377	7,380	9,544	7,312	131%	10,140		10,140	139%
	141 Unemployment Insurance		1,097	1,187	762	694	506	137%	713		713	141%
	142 Workers' Compensation		26,129	29,856	31,841	31,998	33,291	96%	34,608		34,608	104%
	143 Health Insurance		29,649	54,747	58,340	44,589	47,226	94%	50,094		50,094	106%
	144 FICA		7,771	8,211	8,862	8,785	8,256	106%	6,903		6,903	84%
	147 Firemen's Pension		106,565	184,608	197,374	44,820	48,161	93%	46,363		46,363	96%
	149 Firemen's 457B Match		4,010	4,245	4,426	3,628	5,848	62%	4,426		4,426	76%
	210 Office Supplies and Mater		7,831	5,252	14,492	903	7,995	11%	5,000		5,000	63%
	214 Small Items of Equipment		706	6,407	5,044	32	9,000	0%	9,000		9,000	100%
	220 Operating Expenses		2,321	24,316	12,332	14,335	50,000	29%	30,000		30,000	60%
	222 Chemicals,Lab & Med Suppl		35,265	35,093	48,262	21,300	50,000	43%	40,000		40,000	80%
	226 Clothing and Uniforms			338			0	0%			0	0%
	230 Repair and Maintenance Su		238	20	551	3,284	3,000	109%	5,000		5,000	167%
	231 Gas, Oil, Diesel Fuel, Gr		13,410	19,868	11,752	6,824	17,000	40%	15,000		15,000	88%
	241 Consumable Tools		617	600	1,883	1,001	2,000	50%	2,000		2,000	100%
	300 PURCHASED SERVICES			3,000	1,873		9,000	0%	5,000		5,000	56%
	311 Postage, Box Rent, Etc.			23	5		98	0%	100		100	102%
	320 Printing, Duplicating, Ty			47	48	419	429	98%	500		500	117%
	330 Publicity, Subscriptions		592		155	87	351	25%	195		195	56%
	334 Memberships, Registration			2,473	20		0	0%	1,000		1,000	*****%
	341 Electric Utility Services		2,369	2,106	2,562	3,893	3,836	101%	5,850		5,850	153%
	342 Water Utility Services		287	287	268	248	639	39%	319		319	50%
	343 Sewer Utility Services		334	343	321	297	507	59%	319		319	63%
	344 Gas Utility Service		1,688	1,938	1,654	1,801	2,956	61%	2,955		2,955	100%
	345 Telephone		1,837	1,666	1,565	3,011	1,813	166%	2,808		2,808	155%
	346 Garbage Service		563	142	563	619	1,072	58%	639		639	60%
	347 Internet		310	300	300	300	472	64%	468		468	99%
	350 Professional Services		50,540	53,575	78,339	69,348	85,000	82%	85,000		85,000	100%
	360 Contr R & M		20,376	10,168	9,758	10,276	15,000	69%	15,000		15,000	100%
	364 R&M Vehicles - Fire/Amb		13,409	14,337	14,038	478	22,000	2%	20,000		20,000	91%

5510 AMBULANCE FUND

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
370	Travel		2,576	502	500	2,500	20%	2,500		2,500	100%
380	Training Services		49,741	20,973	3,057	7,024	10,000	70%	10,000		10,000	100%
382	Books		3,129	1,606	500		2,000	0%	2,000		2,000	100%
400	BUILDING MATERIALS		1,067	763	2,336	201	15,000	1%	319		319	2%
511	Insurance on Buildings		944	1,177	1,385	1,639	1,639	100%	1,676		1,676	102%
512	Insurance on Vehicles & E		2,762	3,080	3,383	3,661	3,662	100%	3,718		3,718	102%
810	Losses (Bad debt expense		240,473	104,398		105,409	150,000	70%	150,000		150,000	100%
811	Contractual Allowances (A		424,475	630,808	645,298	139,957	550,000	25%	550,000		550,000	100%
940	Machinery & Equipment		1,064				25,000	0%	25,000		25,000	100%
		Account:	1,490,760	1,710,414	1,663,221	993,936	1,656,513	60%	1,631,478	0	1,631,478	98%
510330	Comprehensive Liability Insurance											
513	Liability		6,729	11,272	12,076	12,118	12,118	100%	9,638		9,638	80%
		Account:	6,729	11,272	12,076	12,118	12,118	100%	9,638	0	9,638	79%
510400	Depreciation											
830	Depreciation - Closed to		71,415	73,027	75,597		0	0%			0	0%
		Account:	71,415	73,027	75,597		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds admin fees - 40844		94,490	35,574	28,791	42,223	53,223	79%	40,844		40,844	77%
		Account:	94,490	35,574	28,791	42,223	53,223	79%	40,844	0	40,844	76%
		Orgn:	1,663,414	1,831,844	1,779,685	1,049,207	1,721,854	61%	1,681,960	0	1,681,960	97%
		Fund:	1,663,414	1,831,844	1,779,685	1,049,207	1,721,854	61%	1,681,960	0	1,681,960	97%

5610 AIRPORT OPERATING

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	14,345	14,512	16,179	17,667	16,013	110%	16,000		16,000	100%
311020 Personal Property Taxes	242	233	326	546	327	167%	300		300	92%
312000 Penalty & Interest on	42	39	31	35	50	70%	50		50	100%
Group:	14,629	14,784	16,536	18,248	16,390	111%	16,350	0	16,350	100%
330000 INTERGOVERNMENTAL REVENUES										
331126 FAA Grant 2		119,700	231,116	61,421	0	***%			0	0%
331127 FAA AIP 017-2018		148,951	7,883	-21,674	0	***%			0	0%
331129 FAA Grant 3		100,402	207,863	-131,327	0	***%			0	0%
331132 FAA Grant 1	3,344,383	74,330			0	0%			0	0%
334030 State Aeronautics Grant			23,800		0	0%	39,200		39,200	*****%
334060 Coal Board Grant	22,785	64,572	187,882		0	0%			0	0%
334993 COVID-19 State Stimulus	45,000				0	0%			0	0%
335230 Entitlement Share		111,352			0	0%			0	0%
336020 State aid-GASB68	7,326	3,714	3,156		0	0%			0	0%
Group:	3,419,494	623,021	661,700	-91,580	0	***%	39,200	0	39,200	*****%
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	35,311	34,632	37,904	19,602	37,903	52%	37,000		37,000	98%
343018 Sale of Street & Roadway	1,000	22,638	6		500	0%			0	0%
343061 Landing Fees	1,971	2,144	2,004	2,560	1,800	142%	2,000		2,000	111%
343062 Aviation Fuel	769,148	614,641	550,209	706,547	400,000	177%	500,000		500,000	125%
343064 Hangar Rent	72,186	78,832	94,353	181,179	85,884	211%	80,000		80,000	93%
343065 Building Rentals	21,462	19,974	16,944	92,376	21,477	430%	18,000		18,000	84%
343067 Other - Miscellaneous	6,075	3,325	15,778	28,659	5,000	573%	5,000		5,000	100%
343069 Ag Contract	11,000	12,000			13,000	0%	13,000		13,000	100%
Group:	918,153	788,186	717,198	1,030,923	565,564	182%	655,000	0	655,000	116%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	14,075	19,786	17,070	88,913	31,838	279%	20,000		20,000	63%
362020 MISC REVENUE	644	931	7,384	45,821	0	***%			0	0%
Group:	14,719	20,717	24,454	134,734	31,838	423%	20,000	0	20,000	63%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,004	18,393	14,965	5,090	5,000	102%	5,000		5,000	100%
Group:	5,004	18,393	14,965	5,090	5,000	102%	5,000	0	5,000	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets		11,946			0	0%			0	0%
Group:		11,946			0	0%	0	0	0	0%
Fund:	4,371,999	1,477,047	1,434,853	1,097,415	618,792	177%	735,550	0	735,550	119%

5610 AIRPORT OPERATING

Org	Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
87	Airport											
430300	Airport(87)											
	110	Salaries and Wages-Comp A	-1,709	-4,839	559		0	0%			0	0%
	111	Salaries and Wages - Perm	87,708	97,489	106,115	113,125	133,487	85%	159,328		159,328	119%
	121	OVERTIME-PERMANENT	3,279	1,640	2,067	3,616	2,000	181%	3,000		3,000	150%
	131	VACATION	7,406	8,641	6,811	9,145	0	***%			0	0%
	132	SICK LEAVE	8,127	12,302	6,552	6,357	0	***%			0	0%
	133	OTHER LEAVE PAY	4,244	2,440	1,644	7,183	3,000	239%	2,000		2,000	67%
	134	HOLIDAY PAY	250	335			500	0%	500		500	100%
	141	Unemployment Insurance	278	306	185	210	201	104%	231		231	115%
	142	Workers' Compensation	1,409	1,674	1,647	2,345	1,795	131%	2,265		2,265	126%
	143	Health Insurance	13,912	15,919	6,609	10,171	10,081	101%	11,282		11,282	112%
	144	FICA	7,780	8,628	9,083	10,624	10,214	104%	12,157		12,157	119%
	145	PERS	11,555	8,945	9,304	10,999	12,241	90%	10,163		10,163	83%
	196	CLOTHING ALLOTMENT	375	375	375	300	375	80%	375		375	100%
	210	Office Supplies and Mater	1,596	1,785	676	1,018	1,200	85%	1,000		1,000	83%
	214	Small Items of Equipment					250	0%	250		250	100%
	220	Operating Expenses	3,386	2,800	3,616	4,523	3,000	151%	3,500		3,500	117%
	230	Repair and Maintenance Su	39,898	45,167	58,005	115,885	35,000	331%	50,000		50,000	143%
	231	Gas, Oil, Diesel Fuel, Gr	4,873	7,841	6,543	3,446	5,000	69%	5,000		5,000	100%
	237	Aviation Fuel	557,118	440,090	421,082	471,001	250,000	188%	300,000		300,000	120%
	239	Tires, Tubes Etc.	277	764	563	877	2,000	44%	2,000		2,000	100%
	250	Supplies for Resale	2,200	3,532	1,849	5,298	2,000	265%	3,000		3,000	150%
	311	Postage, Box Rent, Etc.	74	167	242	282	200	141%	200		200	100%
	319	Other Communication and T	1,673	2,318	1,429		0	0%	500		500	*****%
	320	Printing, Duplicating, Ty					50	0%	50		50	100%
	330	Publicity, Subscriptions	1,453	789	4,441	2,078	2,000	104%	2,000		2,000	100%
	334	Memberships, Registration	694	842	2,517	2,104	700	301%	2,000		2,000	286%
	341	Electric Utility Services	12,555	12,737	14,140	15,459	13,105	118%	14,000		14,000	107%
	344	Gas Utility Service	10,661	12,078	8,900	11,272	10,029	112%	11,000		11,000	110%
	345	Telephone	2,537	2,852	2,361	2,305	2,238	103%	2,500		2,500	112%
	347	Internet	341	344	485	717	720	100%	800		800	111%
	350	Professional Services	104,481	1,388	1,011	75	1,000	8%	1,000		1,000	100%
	360	Contr R & M		19,982	238,974		0	0%			0	0%
	363	R&M Vehicles/Equip/Labor-	16,698	15,367	21,607	25,501	12,000	213%	20,000		20,000	167%
	367	Plumbing, Heating, Electr					500	0%	500		500	100%
	370	Travel		111			0	0%	100		100	*****%
	380	Training Services	297	297	887		400	0%	300		300	75%
	511	Insurance on Buildings	4,036		5,961	9,048	9,048	100%	9,276		9,276	103%
	512	Insurance on Vehicles & E	3,381	4,263	4,088	4,466	3,255	137%	3,308		3,308	102%
	513	Liability	5,917	5,917	5,917		5,000	0%	5,900		5,900	118%
	930	Improvements Other than B			1	130,066	0	***%			0	0%
		Account:	918,760	735,286	956,246	979,496	532,589	184%	639,485	0	639,485	120%

5610 AIRPORT OPERATING

Org Account Object	21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430320 Airport - Improvements										
360 Contr R & M		42,016	76,750		0	0%			0	0%
930 Improvements Other than B			-1	47,338	0	***%			0	0%
Account:		42,016	76,749	47,338	0	***%	0	0	0	0%
490500 Other Debt Service Payments										
635 Principle- Hanger 8 Door				1,500	1,500	100%	1,500		1,500	100%
636 Interest-Hanger 8 Door Lo	321	285	249	214	214	100%	179		179	84%
648 MT Aero Principle 06-2015				16,952	16,953	100%			0	0%
649 MT Aero Interest06-2015	1,102	826	551	275	276	100%			0	0%
650 Principle-Purchase Fuel T				13,519	13,575	100%	14,269		14,269	105%
651 Interest-Purchase Fuel Tr	2,526	2,486	1,865	1,202	1,147	105%	452		452	39%
660 Principle Hangar 10				106,954	106,954	100%	113,220		113,220	106%
661 Interest Hangar 10			7,206	14,376	14,376	100%	7,072		7,072	49%
Account:	3,949	3,597	9,871	154,992	154,995	100%	136,692	0	136,692	88%
510400 Depreciation										
830 Depreciation - Closed to	381,693	457,105	501,917		0	0%			0	0%
Account:	381,693	457,105	501,917		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds admin fees - 24018	20,602	28,050	29,702	24,937	24,937	100%	24,018		24,018	96%
Account:	20,602	28,050	29,702	24,937	24,937	100%	24,018	0	24,018	96%
Orgn:	1,325,004	1,266,054	1,574,485	1,206,763	712,521	169%	800,195	0	800,195	112%
Fund:	1,325,004	1,271,102	1,574,485	1,206,763	712,521	169%	800,195	0	800,195	112%

6040 PUBLIC WORKS

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	48,000	48,000	48,000	48,000	48,000	100%	48,000	_____	48,000	100%
Group:	48,000	48,000	48,000	48,000	48,000	100%	48,000	0	48,000	100%
390000 INTERNAL SERVICES										
391000 Central Garages	159,886	158,403	158,759	148,999	195,855	76%	160,000	_____	160,000	82%
Group:	159,886	158,403	158,759	148,999	195,855	76%	160,000	0	160,000	82%
Fund:	207,886	206,403	206,759	196,999	243,855	81%	208,000	0	208,000	85%
Grand Total:	21,190,209	17,944,380	26,653,952	17,914,294	27,152,047		25,186,227	0	25,186,227	

6040 PUBLIC WORKS

Org	Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
910	Public Works City Garage											
430220	Operations											
	110	Salaries and Wages-Comp A	15,040	606	3,685		0	0%			0	0%
	111	Salaries and Wages - Perm	88,175	94,164	101,606	105,542	115,521	91%	124,394		124,394	108%
	121	OVERTIME-PERMANENT	2,668	2,698	705	1,004	2,000	50%			0	0%
	131	VACATION	6,794	7,696	6,229	8,644	0	***%			0	0%
	132	SICK LEAVE	5,295	2,670	3,925	3,549	0	***%			0	0%
	134	HOLIDAY PAY	598		104	117	500	23%			0	0%
	141	Unemployment Insurance	259	267	169	179	89	201%	179		179	201%
	142	Workers' Compensation	3,461	3,775	3,575	4,230	3,642	116%	4,258		4,258	117%
	143	Health Insurance	20,269	17,469	19,729	20,337	20,161	101%	22,563		22,563	112%
	144	FICA	7,832	8,039	8,516	9,015	8,813	102%	9,461		9,461	107%
	145	PERS	9,176	9,527	10,191	10,780	10,593	102%	10,826		10,826	102%
	196	CLOTHING ALLOTMENT	300	400	400	400	400	100%	400		400	100%
	210	Office Supplies and Mater	242	48	1,151	1,055	1,000	106%	1,500		1,500	150%
	214	Small Items of Equipment	3,341	7,514	3,657	1,384	10,000	14%	10,000		10,000	100%
	220	Operating Expenses	1,827	181	163	3,160	1,000	316%	1,500		1,500	150%
	222	Chemicals,Lab & Med Suppl					100	0%	100		100	100%
	226	Clothing and Uniforms	157	106	720	588	400	147%	500		500	125%
	230	Repair and Maintenance Su		399	1,193		1,500	0%	1,000		1,000	67%
	231	Gas, Oil, Diesel Fuel, Gr		173	125	2,189	400	547%	800		800	200%
	311	Postage, Box Rent, Etc.			12		0	0%			0	0%
	334	Memberships, Registration			28		0	0%			0	0%
	341	Electric Utility Services	6,857	7,488	7,860	6,474	7,000	92%	7,200		7,200	103%
	342	Water Utility Services	1,366	1,402	1,310	1,211	1,500	81%	1,300		1,300	87%
	343	Sewer Utility Services	1,593	1,635	1,528	1,417	1,600	89%	1,200		1,200	75%
	344	Gas Utility Service	3,129	4,045	2,130	2,279	2,500	91%	3,000		3,000	120%
	345	Telephone	1,140	1,266	1,272	1,477	1,000	148%	1,300		1,300	130%
	346	Garbage Service	1,032	1,110	284	1,500	1,000	150%	1,500		1,500	150%
	347	Internet	296	323	323	323	400	81%	400		400	100%
	350	Professional Services	2,464	194	163	307	500	61%	500		500	100%
	360	Contr R & M	82	185	82	794	500	159%	500		500	100%
	363	R&M Vehicles/Equip/Labor-			48	93	0	***%	100		100	*****%
	370	Travel					200	0%	200		200	100%
	380	Training Services					200	0%	200		200	100%
		Account:	183,393	173,380	180,883	188,048	192,519	98%	204,881	0	204,881	106%
510330	Comprehensive Liability Insurance											
	513	Liability	1,457	2,377	2,547	2,882	2,883	100%	2,462		2,462	85%
		Account:	1,457	2,377	2,547	2,882	2,883	100%	2,462	0	2,462	85%
		Orgn:	184,850	175,757	183,430	190,930	195,402	98%	207,343	0	207,343	106%
		Fund:	184,850	175,757	183,430	190,930	195,402	98%	207,343	0	207,343	106%

Grand Total:	16,365,414	16,100,216	20,404,915	19,961,398	32,552,618	28,780,867	50	28,780,917

RESOLUTION NO. 4638

A RESOLUTION APPROVING AND ADOPTING A FINAL BUDGET FOR THE CITY OF MILES CITY FOR FY 2025-2026; AUTHORIZING PROCEDURE FOR ADJUSTMENTS TO APPROPRIATIONS FOR CERTAIN FEE BASED BUDGETS; AUTHORIZING PROCEDURE FOR TRANSFERRING APPROPRIATIONS BETWEEN ITEMS WITHIN THE SAME FUND

WHEREAS, there was presented to the City Council of the City of Miles City, Montana a preliminary budget for the City of Miles City fiscal year 2025-2026;

AND WHEREAS, a public hearing was duly noticed and held on September 3, 2025, upon such preliminary budget as required by §7-6-4024 MCA;

AND WHEREAS, upon due consideration of all matters presented at such public hearing, and the City Council having made such amendments, if any, to such preliminary budget as deemed necessary;

NOW THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AS FOLLOWS:

1. The budget attached hereto as Exhibit "A" (hereinafter "the Final FY 2025-2026 Budget,") and by this reference made a part hereof, is hereby approved and adopted.

2. The appropriations set forth in the Final FY 2025-2026 Budget are hereby authorized.

3. The spending for each fund in the FY 2025-2026 Budget is limited at the level of detail set forth in Exhibit "A" to this resolution, except that:

   a. Pursuant to the authority of §7-6-4031 MCA, the City Council is hereby authorized throughout the budget period, by appropriate resolution, to transfer appropriations in the Final FY 2025-2026 Budget between items within the same fund; and

   b. Pursuant to the authority of §7-6-4012 MCA, adjustments to appropriations for the following fee-based budgets may be authorized by the City Council during FY 2025-2026:

      i. Fund No. 2394 Building Inspection
      ii. Fund No. 2270 Health Fund
      iii. Fund No. 5510 Ambulance Fund
      iv. Fund No. 5610 Airport Fund
      v. Fund No. 6040 Public Works Garage Fund

      Provided, all adjustment of fee-based appropriations must be based upon the cost of providing services supported by the fees, and fully funded by the related fees for services, fund reserves, or non-fee revenue such as interest.

4. This Resolution is effective July l, 2025.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, THIS 3RD DAY OF SEPTEMBER, 2025.

_____
Dwayne Andrews, Mayor

ATTEST:

_____
Mary Rowe, City Clerk