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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
410100	Legislative Services (City Council)										
110	Salaries and Wages	9,528	11,161	9,346	10,416	12,000	87%	12,000	_____	12,000	100%
335	Membership & Registration		158	855	100	1,550	6%	1,550	_____	1,550	100%
337	Advertising	289	702	807	1,049	1,000	105%	1,000	_____	1,000	100%
370	Travel				32	2,700	1%	2,700	_____	2,700	100%
380	Training Services				625	1,000	63%	1,000	_____	1,000	100%
390	Other Purchased Services	25	440	400	60	500	12%	500	_____	500	100%
519	Other Insurance kjs	32	47	28	55	55	100%	55	13	68	124%
	Account:	9,874	12,508	11,436	12,337	18,805	66%	18,805	13	18,818	100%
410210	Administration (Mayor)										
110	Salaries and Wages	2,650	2,652	2,651	2,651	3,000	88%	3,000	_____	3,000	100%
212	Small Items of Equipment		119	90		125	0%	125	_____	125	100%
220	Operating Supplies	111	837	11	63	1,000	6%	1,000	_____	1,000	100%
330	Publicity, Subscriptions	65	35	35	35	50	70%	50	_____	50	100%
337	Advertising	358	320	140	140	500	28%	500	_____	500	100%
370	Travel		369	74		500	0%	500	_____	500	100%
380	Training Services	225				600	0%	600	_____	600	100%
390	Other Purchased Services		80			150	0%	150	_____	150	100%
	Account:	3,409	4,412	3,001	2,889	5,925	49%	5,925	0	5,925	100%
410360	City Court										
110	Salaries and Wages	5,669	4,074	2,653	2,659	3,100	86%	3,100	_____	3,100	100%
145	Public Employees Retireme	48				0	0%	_____	_____	0	0%
148	Health Insurance	119				0	0%	_____	_____	0	0%
212	Small Items of Equipment			90		0	0%	_____	_____	0	0%
220	Operating Supplies	150	64		37	150	25%	150	_____	150	100%

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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
335	Membership & Registration		50	300	300	400	75%	400	_____	400	100%
350	Professional Services	108	160			200	0%	200	_____	200	100%
352	Legal Services		39			500	0%	500	_____	500	100%
370	Travel	288	296	671	735	1,000	74%	1,000	_____	1,000	100%
380	Training Services	75	699	600	600	1,500	40%	1,500	_____	1,500	100%
	Account:	6,457	5,382	4,314	4,331	6,850	63%	6,850	0	6,850	100%
410510	Financial Administration										
110	Salaries and Wages	23,355	23,667	29,536	31,292	35,000	89%	35,000	_____	35,000	100%
145	Public Employees Retireme	1,739	1,939	2,450	2,596	3,000	87%	3,000	_____	3,000	100%
148	Health Insurance	4,537	4,881	6,192	6,746	7,000	96%	7,000	_____	7,000	100%
212	Small Items of Equipment	264	952	1,513		2,500	0%	2,500	_____	2,500	100%
220	Operating Supplies	1,710	2,034	2,288	2,980	4,000	75%	4,000	_____	4,000	100%
230	Repair and Maintenance Su	16		31	189	150	126%	150	_____	150	100%
311	Postage	47	377	92	70	500	14%	500	_____	500	100%
330	Publicity, Subscriptions	125	184	100	135	500	27%	500	_____	500	100%
335	Membership & Registration	461	450	803	1,129	2,000	56%	2,000	_____	2,000	100%
337	Advertising	1,170	672	840	262	1,500	17%	1,500	_____	1,500	100%
350	Professional Services Includes signage for outside City Hall. - CT	2,874	7,966	2,776	6,639	15,000	44%	15,000	-8,000	7,000	47%
355	Data Processing Services Assuming 5% increase - CT	3,370	3,699	3,642	3,922	4,100	96%	4,100	108	4,208	103%
360	Repairs & Maintenance Ser	5	5	11	129,043	88,100	146%	88,100	_____	88,100	100%
370	Travel		317	684	32	1,000	3%	1,000	_____	1,000	100%
380	Training Services		530	415		1,000	0%	1,000	_____	1,000	100%
390	Other Purchased Services	2,346	3,110	1,762	1,624	6,000	27%	6,000	_____	6,000	100%
393	Recording Documents	64	58	111	10	100	10%	100	_____	100	100%
	Account:	42,083	50,841	53,246	186,669	171,450	109%	171,450	-7,892	163,558	95%

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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
410530	Audit										
350	Professional Services	6,442	7,524	8,798	9,309	9,800	95%	9,800	_____	9,800	100%
	Account:	6,442	7,524	8,798	9,309	9,800	95%	9,800	0	9,800	100%
410535	Annual Financial Report										
350	Professional Services	1,134	1,134	1,267	1,267	1,500	84%	1,500	_____	1,500	100%
	Account:	1,134	1,134	1,267	1,267	1,500	84%	1,500	0	1,500	100%
410600	Elections										
398	Contract Services	2,452		30	2,102	3,500	60%	3,500	_____	3,500	100%
	Account:	2,452		30	2,102	3,500	60%	3,500	0	3,500	100%
411000	Planning & Research Services										
110	Salaries and Wages	15,745	16,521	19,959	21,425	24,000	89%	24,000	_____	24,000	100%
145	Public Employees Retireme	1,185	1,356	1,657	1,779	2,400	74%	2,400	_____	2,400	100%
148	Health Insurance	2,742	3,092	3,933	4,266	4,750	90%	4,750	_____	4,750	100%
190	Other Personnel Services	8,531	7,472	7,725	11,900	15,000	79%	15,000	_____	15,000	100%
212	Small Items of Equipment	184				0	0%	_____	_____	0	0%
220	Operating Supplies	233	709	372	556	1,000	56%	1,000	_____	1,000	100%
311	Postage	860	737	67	12	1,000	1%	1,000	_____	1,000	100%
337	Advertising	3,090	4,092	1,448	1,821	5,000	36%	5,000	_____	5,000	100%
350	Professional Services	37,694	52,532	58,873	34,683	85,000	41%	85,000	_____	85,000	100%
370	Travel		274		2,367	300	789%	300	_____	300	100%
393	Recording Documents		16	48	16	100	16%	100	_____	100	100%
	Account:	70,264	86,801	94,082	78,825	138,550	57%	138,550	0	138,550	100%
411100	Legal Services										
351	Court / Civil & Criminal	1,980	468	575		2,000	0%	2,000	_____	2,000	100%
352	Legal Services	15,952	14,861	12,716	11,307	15,000	75%	15,000	_____	15,000	100%
359	Zoning Violation Legal Fe	3,573	11,566	9,748	7,659	15,000	51%	15,000	_____	15,000	100%
	Account:	21,505	26,895	23,039	18,966	32,000	59%	32,000	0	32,000	100%

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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
411200	Facilities Administration										
110	Salaries and Wages	1,143	1,055	1,569	1,664	2,000	83%	2,000	_____	2,000	100%
220	Operating Supplies		184	550	33	1,000	3%	1,000	_____	1,000	100%
230	Repair and Maintenance Su		46	864	634	700	91%	700	_____	700	100%
340	Utility Services	677	740	750	675	1,000	68%	1,000	_____	1,000	100%
345	Telephone & Telegraph	1,292	1,047	971	1,045	2,000	52%	2,000	_____	2,000	100%
349	Other Utility Services	349	496	529	786	1,050	75%	1,050	_____	1,050	100%
360	Repairs & Maintenance Ser	1,972	346	12,803	265	6,500	4%	6,500	_____	6,500	100%
369	Road and Street Maintenan		39	203	214	115	186%	115	_____	115	100%
390	Other Purchased Services	52	-31	57	60	200	30%	200	_____	200	100%
511	Insurance on Buildings kjs	307	154	186	486	487	100%	487	-268	219	45%
	Account:	5,792	4,076	18,482	5,862	15,052	39%	15,052	-268	14,784	98%
420110	Law Enforcement Administration										
340	Utility Services	2,348	2,357	1,984	1,817	3,500	52%	3,500	_____	3,500	100%
345	Telephone & Telegraph	345	386	400	425	600	71%	600	_____	600	100%
350	Professional Services	336,600	356,400	356,400	370,656	370,656	100%	370,656	_____	370,656	100%
531	Building & Office Rental	8,364	8,364	9,919	9,919	10,000	99%	10,000	_____	10,000	100%
	Account:	347,657	367,507	368,703	382,817	384,756	99%	384,756	0	384,756	100%
420400	Fire Protection & Control										
212	Small Items of Equipment		900			0	0%	_____	_____	0	0%
220	Operating Supplies			1,567		0	0%	_____	_____	0	0%
226	Clothing and Uniforms		2,975	93		840	0%	840	_____	840	100%
	Account:		3,875	1,660		840	0%	840	0	840	100%
420410	Fire Protection & Control Administration										
212	Small Items of Equipment	11,373	10,945	10,829	14,507	13,000	112%	13,000	_____	13,000	100%
220	Operating Supplies	949	1,733	3,370	2,271	2,000	114%	2,000	_____	2,000	100%

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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
226	Clothing and Uniforms	1,817	1,096	392	1,049	3,500	30%	3,500	_____	3,500	100%
229	Other - Fuel Charges	272	229	259	278	350	79%	350	_____	350	100%
230	Repair and Maintenance Su	150				0	0%	_____	_____	0	0%
241	Personal Protective Equip	6,002	4,200	3,742	186	1,000	19%	1,000	_____	1,000	100%
310	Communication and Transpo	1,410	1,424	1,830	2,399	3,100	77%	3,100	_____	3,100	100%
311	Postage	52				0	0%	_____	_____	0	0%
330	Publicity, Subscriptions	318	198	218	240	500	48%	500	_____	500	100%
335	Membership & Registration			90		100	0%	100	_____	100	100%
337	Advertising		111		135	100	135%	100	_____	100	100%
345	Telephone & Telegraph	353	280	319	152	700	22%	700	_____	700	100%
350	Professional Services	2,143	2,215	735	1,075	1,000	108%	1,000	_____	1,000	100%
352	Legal Services	1,679		799	760	500	152%	500	_____	500	100%
360	Repairs & Maintenance Ser	144				4,000	0%	4,000	_____	4,000	100%
380	Training Services	150	569	27	2,764	2,400	115%	2,400	_____	2,400	100%
390	Other Purchased Services	5			1,555	1,000	156%	1,000	_____	1,000	100%
512	Insurance on Vehicles & E	1,523	1,849	2,030	2,198	2,198	100%	2,198	279	2,477	113%
	Pursuant to 2025 invoice paid in July - CT										
519	Other Insurance				1,589	1,600	99%	1,600	670	2,270	142%
	$113.50/firefighter for FY25-26, assuming 16 firefighters. CT Bill came 7/15 fir $2,270.00 kjs										
930	Improvements Other than B	11,397				0	0%	_____	_____	0	0%
	Account:	39,737	24,849	24,640	31,158	37,048	84%	37,048	949	37,997	103%
420420	Fire Building Facilities										
110	Salaries and Wages	3,735	3,733	4,526	4,842	5,000	97%	5,000	_____	5,000	100%
212	Small Items of Equipment	572				0	0%	_____	_____	0	0%
220	Operating Supplies	-10	-205	-12	485	0	***%	_____	_____	0	0%

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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
230	Repair and Maintenance Su	731	649	215	470	500	94%	500	_____	500	100%
340	Utility Services	3,826	5,526	4,365	4,755	7,500	63%	7,500	_____	7,500	100%
345	Telephone & Telegraph	2,259	2,324	2,348	2,104	3,000	70%	3,000	_____	3,000	100%
349	Other Utility Services	381	499	548	484	750	65%	750	_____	750	100%
350	Professional Services	719				0	0%	_____	_____	0	0%
360	Repairs & Maintenance Ser			224	5,333	500	***%	500	_____	500	100%
369	Road and Street Maintenan		39	184	214	200	107%	200	_____	200	100%
511	Insurance on Buildings	599	739	889	1,012	1,012	100%	1,012	32	1,044	103%
	Pursuant to 2025 invoice paid in July - CT										
512	Insurance on Vehicles & E	93	107	117	129	129	100%	129	1	130	101%
	Pursuant to 2025 invoice paid in July - CT										
519	Other Insurance	63	54	30	63	63	100%	63	-48	15	24%
	Pursuant to 2025 invoice paid in July - CT										
	Account:	12,968	13,465	13,434	19,891	18,654	107%	18,654	-15	18,639	100%
430210	Roads & Streets Administration										
110	Salaries and Wages	17,224	14,031	16,931	17,545	20,000	88%	20,000	_____	20,000	100%
145	Public Employees Retireme	995	1,155	1,357	1,396	2,000	70%	2,000	_____	2,000	100%
148	Health Insurance	2,631	1,819	4,028	4,369	4,500	97%	4,500	_____	4,500	100%
212	Small Items of Equipment		6,967	6,607	4,233	3,000	141%	3,000	_____	3,000	100%
220	Operating Supplies	3,471	4,731	2,745	3,582	5,500	65%	5,500	_____	5,500	100%
229	Other - Fuel Charges	1,567	3,268	2,412	829	4,000	21%	4,000	_____	4,000	100%
230	Repair and Maintenance Su	5,206	8,989	6,309	6,183	6,500	95%	6,500	_____	6,500	100%
330	Publicity, Subscriptions	183				0	0%	_____	_____	0	0%
337	Advertising	21		179		0	0%	_____	_____	0	0%
349	Other Utility Services	381	499	516	476	650	73%	650	_____	650	100%
350	Professional Services	14,121	11,143	11,106	21,649	22,000	98%	22,000	_____	22,000	100%

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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 Repairs & Maintenance Ser	1,294	73	3,859	279	1,250	22%	1,250	_____	1,250	100%
380 Training Services		87			0	0%	_____	_____	0	0%
390 Other Purchased Services	115				0	0%	_____	_____	0	0%
511 Insurance on Buildings	307	243	297	486	487	100%	487	-152	335	69%
Pursuant to 2025 invoice paid in July - CT										
512 Insurance on Vehicles & E	1,303	1,567	1,725	1,852	1,852	100%	1,852	854	2,706	146%
Pursuant to 2025 invoice paid in July - CT										
940 Machinery & Equipment				45,000	45,000	100%	45,000	-30,000	15,000	33%
$15,000 towards backhoe kjs										
Account:	48,819	54,572	58,071	107,879	116,739	92%	116,739	-29,298	87,441	75%
430262 Sidewalks										
350 Professional Services	2,100	700	400	300	700	43%	700	_____	700	100%
Account:	2,100	700	400	300	700	43%	700	0	700	100%
440610 Administration - Animal Control										
220 Operating Supplies	148	179	176	200	250	80%	250	_____	250	100%
Account:	148	179	176	200	250	80%	250	0	250	100%
460240 Fair Operation										
110 Salaries and Wages				2	25	8%	25	_____	25	100%
220 Operating Supplies		3,202	-3,202	30	25	120%	25	_____	25	100%
229 Other - Fuel Charges		48	-48	208	0	***%	_____	_____	0	0%
Account:		3,250	-3,250	240	50	480%	50	0	50	100%
460410 Parks & Recreation Administration										
110 Salaries and Wages	7,317	4,599	3,742	5,170	5,200	99%	5,200	_____	5,200	100%
142 Workers' Compensation		91			100	0%	100	_____	100	100%
145 Public Employees Retireme	127				0	0%	_____	_____	0	0%
148 Health Insurance	298				0	0%	_____	_____	0	0%
212 Small Items of Equipment	390	3,694	488	3,310	7,000	47%	7,000	_____	7,000	100%
220 Operating Supplies	3,078	3,125	4,136	4,363	3,000	145%	3,000	_____	3,000	100%

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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
229	Other - Fuel Charges	265	296	553	203	600	34%	600	_____	600	100%
230	Repair and Maintenance Su	265	6,173	5,352	3,952	10,000	40%	10,000	_____	10,000	100%
337	Advertising	147			120	0	***%	_____	_____	0	0%
340	Utility Services	3,539	3,979	3,959	3,758	5,500	68%	5,500	_____	5,500	100%
349	Other Utility Services	449	1,286	1,989	980	2,000	49%	2,000	_____	2,000	100%
350	Professional Services	25,710	28,682	27,532	28,810	37,000	78%	37,000	_____	37,000	100%
360	Repairs & Maintenance Ser	3,548	10,108	26,235		10,000	0%	10,000	_____	10,000	100%
369	Road and Street Maintenan	962	802	1,972	3,012	2,500	120%	2,500	_____	2,500	100%
390	Other Purchased Services	150	150		2,166	150	***%	150	_____	150	100%
511	Insurance on Buildings Pursuant to 2025 invoice paid in July - CT	594	1,087	1,299	1,495	1,496	100%	1,496	38	1,534	103%
512	Insurance on Vehicles & E Same for FY25-26	32	19	21	62	62	100%	62	_____	62	100%
940	Machinery & Equipment $15,000 towards backhoe kjs					0	0%	_____	15,000	15,000	*****%
	Account:	46,871	64,091	77,278	57,401	84,608	68%	84,608	15,038	99,646	118%
460430	Parks - Trees										
350	Professional Services	1,200	7,848	8,573	15,804	18,000	88%	18,000	_____	18,000	100%
360	Repairs & Maintenance Ser			2,283		2,000	0%	2,000	_____	2,000	100%
	Account:	1,200	7,848	10,856	15,804	20,000	79%	20,000	0	20,000	100%
470280	Code Enforcement										
110	Salaries and Wages	20,587	11,517	23,905	27,652	38,000	73%	38,000	_____	38,000	100%
145	Public Employees Retireme		208	1,986	2,297	3,500	66%	3,500	_____	3,500	100%
148	Health Insurance		886	4,557	4,944	5,000	99%	5,000	_____	5,000	100%
212	Small Items of Equipment	264	201		41	3,000	1%	3,000	_____	3,000	100%
220	Operating Supplies	104	565	1,044	777	1,000	78%	1,000	_____	1,000	100%
226	Clothing and Uniforms			1,171	93	250	37%	250	_____	250	100%

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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
229 Other - Fuel Charges	503	178	57	257	750	34%	750	_____	750	100%
230 Repair and Maintenance Su	135				250	0%	250	_____	250	100%
311 Postage	575	184	269	160	600	27%	600	_____	600	100%
337 Advertising		98	255	272	500	54%	500	_____	500	100%
345 Telephone & Telegraph	364	204	506	767	600	128%	600	_____	600	100%
350 Professional Services		248	572	280	650	43%	650	_____	650	100%
352 Legal Services	909	770	2,720	750	3,000	25%	3,000	_____	3,000	100%
360 Repairs & Maintenance Ser	561		558	31	600	5%	600	_____	600	100%
365 Grounds Maintenance				1,706	3,500	49%	3,500	_____	3,500	100%
370 Travel		30			500	0%	500	_____	500	100%
380 Training Services			325		250	0%	250	_____	250	100%
393 Recording Documents		20	15	30	50	60%	50	_____	50	100%
512 Insurance on Vehicles & E kjs	17	19	21	23	23	100%	23	85	108	470%
940 Machinery & Equipment				9,093	10,000	91%	10,000	_____	10,000	100%
Account:	24,019	15,128	37,961	49,173	72,023	68%	72,023	85	72,108	100%
510300 Other Unallocated Costs										
111 Vacation / Sick Leave Pay					5,530	0%	5,530	_____	5,530	100%
Account:					5,530	0%	5,530	0	5,530	100%
510330 Comprehensive Liability Insurance										
513 Liability	2,493	3,063	2,710	2,257	2,257	100%	2,257	_____	2,257	100%
515 Deductible					750	0%	750	_____	750	100%
Account:	2,493	3,063	2,710	2,257	3,007	75%	3,007	0	3,007	100%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds Transfer Cell Income to Flood Mitigation 4004 - kjs	3,082		14,821	15,267	15,500	98%	15,500	224	15,724	101%
Account:	3,082		14,821	15,267	15,500	98%	15,500	224	15,724	101%
Fund:	698,506	758,100	825,155	1,004,944	1,163,137	86%	1,163,137	-21,164	1,141,973	98%

%

2160 Three Forks Rodeo Arena

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
460240	Fair Operation										
110	Salaries and Wages	2,726	6,191	12,221	16,132	17,000	95%	17,000	2,000	19,000	112%
	Crystal Turner was recommended for a raise effective 7/2025 - CT										
142	Workers' Compensation	252	252	277	252	400	63%	400	_____	400	100%
190	Other Personnel Services	5,100	5,100	5,100	5,100	5,100	100%	5,100	_____	5,100	100%
212	Small Items of Equipment		3,800	158	19,277	25,000	77%	25,000	_____	25,000	100%
220	Operating Supplies	4,745	6,416	12,321	17,134	13,000	132%	13,000	5,000	18,000	138%
	Recommended by Adam and Casey at 6/2025 meeting. - CT										
221	Agriculture & Horticultur	31,395	29,895	37,145	35,565	40,000	89%	40,000	_____	40,000	100%
223	Food	20,582	23,279	21,909	22,965	25,000	92%	25,000	_____	25,000	100%
224	Rodeo Contestant Payouts	13,809	14,667	19,079	22,419	22,000	102%	22,000	_____	22,000	100%
225	Recreation Supplies	415				0	0%	_____	_____	0	0%
226	Clothing and Uniforms	57	2,903	3,418	2,668	3,600	74%	3,600	_____	3,600	100%
229	Other - Fuel Charges	531	635	424	477	1,200	40%	1,200	_____	1,200	100%
230	Repair and Maintenance Su	2,755	2,960	3,120	1,893	4,000	47%	4,000	_____	4,000	100%
311	Postage	16	117	5		100	0%	100	_____	100	100%
321	Printing, Forms, etc.	5,525				0	0%	_____	_____	0	0%
335	Membership & Registration	2,003	2,680	4,178	3,399	5,000	68%	5,000	-2,000	3,000	60%
	Recommended by Adam and Casey at 6/2025 meeting. - CT										
337	Advertising	14,614	13,879	8,180	7,643	15,000	51%	15,000	_____	15,000	100%
340	Utility Services	2,994	3,383	4,133	4,000	4,000	100%	4,000	508	4,508	113%
	8.5% increase in gas & 4.2% increase in electric. - CT										
349	Other Utility Services	871	1,772	1,532	1,492	2,000	75%	2,000	_____	2,000	100%
350	Professional Services	10,171	12,012	10,885	36,578	40,000	91%	40,000	_____	40,000	100%
352	Legal Services	531	224	166	40	500	8%	500	_____	500	100%
355	Data Processing Services	83	180	220	502	440	114%	440	160	600	136%
	Assuming 5% increase, and recommended by Adam and Casey at 6/2025 meeting. - CT										

2160 Three Forks Rodeo Arena

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 Repairs & Maintenance Ser	225	965	6,243	796	11,000	7%	11,000	_____	11,000	100%
369 Road and Street Maintenan	589	231	715	819	715	115%	715	_____	715	100%
370 Travel			263	196	500	39%	500	_____	500	100%
380 Training Services			20		100	0%	100	_____	100	100%
390 Other Purchased Services	2,563	2,490	9,263	9,502	10,000	95%	10,000	_____	10,000	100%
398 Contract Services	11,362	10,399	11,257	13,496	15,000	90%	15,000	_____	15,000	100%
511 Insurance on Buildings	613	731	836	933	933	100%	933	18	951	102%
512 Insurance on Vehicles & E	40	45	105	114	114	100%	114	33	147	129%
519 Other Insurance	16	3	2	8	8	100%	8	_____	8	100%
555 Bank Service Charges		8			30	0%	30	_____	30	100%
940 Machinery & Equipment	29,995				0	0%	_____	_____	0	0%
Account:	164,578	145,217	173,175	223,400	261,740	85%	261,740	5,719	267,459	102%
490501 Other Debt - Headwaters Fair Board										
610 Principal	27,999	28,703	29,425	30,165	46,000	66%	46,000	-15,075	30,925	67%
620 Interest	4,772	4,046	13,644	11,646	11,647	100%	11,647	-3,038	8,609	74%
Account:	32,771	32,749	43,069	41,811	57,647	73%	57,647	-18,113	39,534	69%
510330 Comprehensive Liability Insurance										
513 Liability	2,956	3,730	1,297	6,768	6,200	109%	6,200	_____	6,200	100%
Account:	2,956	3,730	1,297	6,768	6,200	109%	6,200	0	6,200	100%
Fund:	200,305	181,696	217,541	271,979	325,587	84%	325,587	-12,394	313,193	96%
										%

2220 Library Operating

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
460110 Library Administration										
110 Salaries and Wages	79,437	84,360	80,633	88,599	92,000	96%	92,000	3,000	95,000	103%
July Payroll $7,833 X 12 = $93,998 kjs										
142 Workers' Compensation		91			250	0%	250	_____	250	100%
145 Public Employees Retireme	3,803	4,103	4,009	4,633	4,000	116%	4,000	1,000	5,000	125%
Director and working retirees kjs										
148 Health Insurance	8,771	9,045	6,266		200	0%	200	8,800	9,000	4500%
New Library Director Health Insurance 90% for 10 months kjs										
212 Small Items of Equipment	3,540	2,136	177	889	4,500	20%	4,500	-2,500	2,000	44%
220 Operating Supplies	4,018	4,420	3,082	3,585	5,000	72%	5,000	-1,000	4,000	80%
225 Recreation Supplies	478	430	455	47	750	6%	750	-250	500	67%
228 Programming (Events)	2,781	2,237	3,242	2,602	4,500	58%	4,500	-1,500	3,000	67%
230 Repair and Maintenance Su	134		71	90	150	60%	150	_____	150	100%
310 Communication and Transpo	3,311	4,321	3,650	3,801	5,000	76%	5,000	-500	4,500	90%
311 Postage	23	68	40	47	200	24%	200	_____	200	100%
332 Books	15,817	12,601	15,201	19,484	20,000	97%	20,000	5,000	25,000	125%
333 Subscriptions to Newspape	329	628	472	389	1,000	39%	1,000	-500	500	50%
335 Membership & Registration	236	306	127	127	500	25%	500	-250	250	50%
337 Advertising	65		35	65	150	43%	150	_____	150	100%
340 Utility Services	7,790	8,862	7,264	6,733	10,000	67%	10,000	-2,500	7,500	75%
345 Telephone & Telegraph	1,044	1,048	1,048	1,057	2,000	53%	2,000	-500	1,500	75%
349 Other Utility Services	825	1,073	1,244	1,095	1,500	73%	1,500	_____	1,500	100%
350 Professional Services	3,414	3,688	2,853	4,703	5,000	94%	5,000	-1,000	4,000	80%
352 Legal Services	108	117			500	0%	500	-250	250	50%
355 Data Processing Services	325	320	1,609	1,763	2,879	61%	2,879	-1,019	1,860	65%
360 Repairs & Maintenance Ser	1,847	-7	686	754	1,500	50%	1,500	-500	1,000	67%

2220 Library Operating

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
369 Road and Street Maintenan	160	140	351	361	600	60%	600	_____	600	100%
380 Training Services	287	1,543	922	548	3,000	18%	3,000	-1,500	1,500	50%
390 Other Purchased Services	69	63	65	120	100	120%	100	_____	100	100%
511 Insurance on Buildings kjs	1,205	1,487	1,790	2,037	2,038	100%	2,038	64	2,102	103%
519 Other Insurance kjs	16	19	11	24	24	100%	24	14	38	158%
Account:	139,833	143,099	135,303	143,553	167,341	86%	167,341	4,109	171,450	102%
460170 Special Collections										
220 Operating Supplies		492	552	884	750	118%	750	_____	750	100%
332 Books			619	1,282	1,500	85%	1,500	_____	1,500	100%
350 Professional Services					2,345	0%	2,345	155	2,500	107%
Account:		492	1,171	2,166	4,595	47%	4,595	155	4,750	103%
510300 Other Unallocated Costs										
111 Vacation / Sick Leave Pay					4,625	0%	4,625	_____	4,625	100%
Account:					4,625	0%	4,625	0	4,625	100%
510330 Comprehensive Liability Insurance										
513 Liability	1,745	2,144	1,897	1,834	1,834	100%	1,834	_____	1,834	100%
Account:	1,745	2,144	1,897	1,834	1,834	100%	1,834	0	1,834	100%
Fund:	141,578	145,735	138,371	147,553	178,395	83%	178,395	4,264	182,659	102%
										%

2399 IMPACT FEES - FIRE

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
420410 Fire Protection & Control Administration											
	920 Buildings				5,734	40,000	14%	40,000	_____	40,000	100%
	Account:				5,734	40,000	14%	40,000	0	40,000	100%
	Fund:				5,734	40,000	14%	40,000	0	40,000	100%
											%

2410 Street Lighting District No. 1

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
430263 Street Lighting											
337	Advertising	613	83	35		500	0%	500	_____	500	100%
340	Utility Services	25,574	28,006	28,081	26,239	38,000	69%	38,000	-7,000	31,000	82%
	Account:	26,187	28,089	28,116	26,239	38,500	68%	38,500	-7,000	31,500	82%
	Fund:	26,187	28,089	28,116	26,239	38,500	68%	38,500	-7,000	31,500	82%
											%

2500 Street Maintenance District #1

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
430240	Road and Street Maintenancee										
230	Repair and Maintenance Su	2,485	2,699	75		5,000	0%	5,000	-2,500	2,500	50%
337	Advertising	65	471	300		500	0%	500	_____	500	100%
350	Professional Services	1,980	8,112	3,967		10,000	0%	10,000	-5,000	5,000	50%
360	Repairs & Maintenance Ser			6,290	272,053	300,000	91%	300,000	-250,000	50,000	17%
	Account:	4,530	11,282	10,632	272,053	315,500	86%	315,500	-257,500	58,000	18%
	Fund:	4,530	11,282	10,632	272,053	315,500	86%	315,500	-257,500	58,000	18%
											%

2501 Ridgeview Subdivision Street Maintenance District #2

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
430210	Roads & Streets Administration										
337	Advertising	35	70	35		150	0%	150	_____	150	100%
360	Repairs & Maintenance Ser				22,733	0	***%	_____	_____	0	0%
490	Other Materials	842	487			3,450	0%	3,450	_____	3,450	100%
	Account:	877	557	35	22,733	3,600	631%	3,600	0	3,600	100%
	Fund:	877	557	35	22,733	3,600	631%	3,600	0	3,600	100%
											%

2711 Parks Special Projects

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
460410	Parks & Recreation Administration										
390	Other Purchased Services				1,375	0	***%	_____	_____	0	0%
	Account:				1,375	0	***%	0	0	0	0%
460430	Parks - Trees										
390	Other Purchased Services					1,000	0%	1,000	-1,000	0	0%
	Account:					1,000	0%	1,000	-1,000	0	0%
460448	Ice Skating Rinks										
110	Salaries and Wages	6	6	4		20	0%	20	-20	0	0%
212	Small Items of Equipment		320			350	0%	350	-350	0	0%
220	Operating Supplies	1,735	789			1,000	0%	1,000	-1,000	0	0%
230	Repair and Maintenance Su	1,636	402	179	1,611	2,000	81%	2,000	-2,000	0	0%
337	Advertising	535				0	0%	_____	_____	0	0%
350	Professional Services	700				0	0%	_____	_____	0	0%
930	Improvements Other than B					0	0%	_____	13,000	13,000	*****%
	Pergola at beach paid for by Summer Rec Money kjs										
	Account:	4,612	1,517	183	1,611	3,370	48%	3,370	9,630	13,000	386%
460449	Other Programs - Skateboard Park										
142	Workers' Compensation		91			250	0%	250	-250	0	0%
	Account:		91			250	0%	250	-250	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	5,000				0	0%	_____	_____	0	0%
	Account:	5,000				0	***%	0	0	0	0%
	Fund:	9,612	1,608	183	2,986	4,620	65%	4,620	8,380	13,000	281%
											%

2820 Gas Tax Apportionment

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
430210	Roads & Streets Administration										
220	Operating Supplies				306	0	***%	_____	_____	0	0%
229	Other - Fuel Charges	4,170	4,449	3,151	5,819	10,000	58%	10,000	_____	10,000	100%
230	Repair and Maintenance Su	15,270	2,378	3,146	14,663	17,000	86%	17,000	_____	17,000	100%
490	Other Materials	2,490	20,980	35,712	38,463	75,000	51%	75,000	_____	75,000	100%
930	Improvements Other than B	23,800				400,000	0%	400,000	_____	400,000	100%
940	Machinery & Equipment				151,000	151,000	100%	151,000	_____	151,000	100%
	Account:	45,730	27,807	42,009	210,251	653,000	32%	653,000	0	653,000	100%
	Fund:	45,730	27,807	42,009	210,251	653,000	32%	653,000	0	653,000	100%
											%

2821 Gas Tax - Special Road/Street Allocation Program - Optional

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
430210	Roads & Streets Administration										
230	Repair and Maintenance Su	1,791	357			0	0%	_____	_____	0	0%
490	Other Materials	27,476	49,415			0	0%	_____	_____	0	0%
	Account:	29,267	49,772			0	***%	0	0	0	0%
	Fund:	29,267	49,772			0	0%	0	0	0	0%
											%

2957 Headwaters Trail Project

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
430260	Traffic and Pedestrian Services										
110	Salaries and Wages	824				0	0%	_____	_____	0	0%
142	Workers' Compensation		91	91		200	0%	200	_____	200	100%
145	Public Employees Retireme	64				0	0%	_____	_____	0	0%
148	Health Insurance	149				0	0%	_____	_____	0	0%
220	Operating Supplies	1,943	3,664	612	2,054	1,000	205%	1,000	_____	1,000	100%
229	Other - Fuel Charges			94	78	0	***%	_____	150	150	*****%
230	Repair and Maintenance Su	50	696	935	293	1,000	29%	1,000	-500	500	50%
337	Advertising	346	415	1,460	585	1,000	59%	1,000	-400	600	60%
350	Professional Services	1,188	3,877	4,755	4,115	2,000	206%	2,000	_____	2,000	100%
352	Legal Services	72	361		40	300	13%	300	-200	100	33%
360	Repairs & Maintenance Ser Maintenance, Seal Coat on trails kjs	677	76,000	130,744	177,901	190,000	94%	190,000	65,000	255,000	134%
930	Improvements Other than B	110,439	86,425		111,100	118,000	94%	118,000	-118,000	0	0%
954	ENGINEERING	10,353	8,805	23,778	10,445	4,000	261%	4,000	-4,000	0	0%
	Account:	126,105	180,334	162,469	306,611	317,500	97%	317,500	-57,950	259,550	82%
430268	Headwaters Trail AARP										
212	Small Items of Equipment			12,200		0	0%	_____	_____	0	0%
220	Operating Supplies	122	514			0	0%	_____	_____	0	0%
	Account:	122	514	12,200		0	***%	0	0	0	0%
	Fund:	126,227	180,848	174,669	306,611	317,500	97%	317,500	-57,950	259,550	82%
											%

3510 SID #34 Jefferson Flood Mitigation Channel

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
490300	Special Improvement Bonds										
610	Principal					110,000	0%	110,000	_____	110,000	100%
620	Interest					80,000	0%	80,000	_____	80,000	100%
630	Paying Agent Fees & Admin					3,000	0%	3,000	_____	3,000	100%
	Account:					193,000	0%	193,000	0	193,000	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					0	0%	_____	560,000	560,000	*****%
	Transfer to Flood Mitigation for expenses kjs										
	Account:					0	***%	0	560,000	560,000	*****%
	Fund:					193,000	0%	193,000	560,000	753,000	390%
											%

4003 Library Capital Reserve Fund

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
460110 Library Administration											
230	Repair and Maintenance Su	700	3,829	1,201		1,000	0%	1,000	500	1,500	150%
360	Repairs & Maintenance Ser $3,000 left for SLIPPA kjs	5,386	2,262	8,278	104,939	121,350	86%	121,350	-114,850	6,500	5%
	Account:	6,086	6,091	9,479	104,939	122,350	86%	122,350	-114,350	8,000	7%
	Fund:	6,086	6,091	9,479	104,939	122,350	86%	122,350	-114,350	8,000	7%
											%

4004 Streets / Flood Capital Improvement Fund

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
410530 Audit										
350 Professional Services					6,000	0%	6,000	4,000	10,000	167%
Single Audit for Federal Funds kjs										
Account:					6,000	0%	6,000	4,000	10,000	167%
411100 Legal Services										
352 Legal Services			3,520	16,051	100,000	16%	100,000	-70,000	30,000	30%
Account:			3,520	16,051	100,000	16%	100,000	-70,000	30,000	30%
411800 Other General Government Services										
350 Professional Services					0	0%	_____	1,750,000	1,750,000	*****%
Easements for Land kjs										
930 Improvements Other than B		34,614	105,670	170,468	3,000,000	6%	3,000,000	-1,800,000	1,200,000	40%
Budget from GreatWest Engineering kjs										
950 Construction					4,000,000	0%	4,000,000	_____	4,000,000	100%
Budget From Great West kjs										
954 ENGINEERING		8,614			0	0%	_____	_____	0	0%
Account:		43,228	105,670	170,468	7,000,000	2%	7,000,000	-50,000	6,950,000	99%
411840 FEMA Grant										
337 Advertising			120		0	0%	_____	_____	0	0%
954 ENGINEERING				39,687	0	***%	_____	_____	0	0%
Account:			120	39,687	0	***%	0	0	0	0%
430210 Roads & Streets Administration										
930 Improvements Other than B					250,000	0%	250,000	-250,000	0	0%
Account:					250,000	0%	250,000	-250,000	0	0%
Fund:		43,228	109,310	226,206	7,356,000	3%	7,356,000	-366,000	6,990,000	95%
										%

4005 Parks Capital Improvement Fund

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
460410	Parks & Recreation Administration										
930	Improvements Other than B		14,502			20,000	0%	20,000	_____	20,000	100%
940	Machinery & Equipment	12,000				0	0%	_____	_____	0	0%
	Account:	12,000	14,502			20,000	0%	20,000	0	20,000	100%
460448	Ice Skating Rinks										
930	Improvements Other than B	14,446				0	0%	_____	_____	0	0%
	Account:	14,446				0	***%	0	0	0	0%
	Fund:	26,446	14,502			20,000	0%	20,000	0	20,000	100%
											%

4006 Fire Department Capital Improvement Fund

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
420420 Fire Building Facilities											
920	Buildings				2,380	40,000	6%	40,000	_____	40,000	100%
930	Improvements Other than B	14,427		8,702		0	0%	_____	_____	0	0%
	Account:	14,427		8,702	2,380	40,000	6%	40,000	0	40,000	100%
	Fund:	14,427		8,702	2,380	40,000	6%	40,000	0	40,000	100%
											%

5210 WATER UTILITY

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
410510 Financial Administration										
220 Operating Supplies				254	0	***%	_____	_____	0	0%
Account:				254	0	***%	0	0	0	0%
410530 Audit										
350 Professional Services	6,442	7,424	8,798	9,309	15,800	59%	15,800	_____	15,800	100%
Account:	6,442	7,424	8,798	9,309	15,800	59%	15,800	0	15,800	100%
410535 Annual Financial Report										
350 Professional Services	1,133	1,133	1,267	1,267	1,500	84%	1,500	_____	1,500	100%
Account:	1,133	1,133	1,267	1,267	1,500	84%	1,500	0	1,500	100%
430510 Water Administration										
110 Salaries and Wages	174,507	141,511	165,562	188,678	218,000	87%	218,000	_____	218,000	100%
145 Public Employees Retireme	12,421	11,789	13,806	15,790	20,000	79%	20,000	_____	20,000	100%
148 Health Insurance	33,213	30,217	34,978	40,641	42,500	96%	42,500	_____	42,500	100%
212 Small Items of Equipment	6,458	791	2,118	2,576	3,000	86%	3,000	_____	3,000	100%
220 Operating Supplies	38,881	29,156	35,228	32,593	45,000	72%	45,000	_____	45,000	100%
226 Clothing and Uniforms	120		354	249	500	50%	500	_____	500	100%
229 Other - Fuel Charges	2,975	3,261	2,332	1,719	4,000	43%	4,000	_____	4,000	100%
230 Repair and Maintenance Su	4,116	12,873	5,827	21,793	25,000	87%	25,000	_____	25,000	100%
311 Postage	1,278	1,447	1,239	1,374	2,000	69%	2,000	_____	2,000	100%
330 Publicity, Subscriptions	1,561	1,393	1,309	2,010	2,000	101%	2,000	_____	2,000	100%
335 Membership & Registration	354	291	687	973	800	122%	800	_____	800	100%
337 Advertising	336	269	329	267	500	53%	500	_____	500	100%
340 Utility Services	32,921	38,043	39,763	37,483	51,000	73%	51,000	_____	51,000	100%
345 Telephone & Telegraph	4,506	4,019	4,043	4,271	5,000	85%	5,000	_____	5,000	100%
349 Other Utility Services	847	1,035	1,706	1,927	2,000	96%	2,000	_____	2,000	100%
350 Professional Services	30,634	47,867	28,998	36,994	52,000	71%	52,000	_____	52,000	100%

5210 WATER UTILITY

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
352 Legal Services	11,454	28,112	24,003	3,886	30,000	13%	30,000	_____	30,000	100%
360 Repairs & Maintenance Ser	1,786	136	743	23,412	23,500	100%	23,500	_____	23,500	100%
370 Travel	18	226	377	290	500	58%	500	_____	500	100%
380 Training Services	1,030	762	522	657	1,500	44%	1,500	_____	1,500	100%
390 Other Purchased Services	1,903	1,835	1,737	1,924	3,000	64%	3,000	_____	3,000	100%
393 Recording Documents	10	96	15	86	500	17%	500	_____	500	100%
930 Improvements Other than B	21,592	31,171			0	0%	_____	_____	0	0%
940 Machinery & Equipment $35,000 towards backhoe kjs				35,926	110,000	33%	110,000	-75,000	35,000	32%
954 ENGINEERING	390				0	0%	_____	_____	0	0%
Account:	383,311	386,300	365,676	455,519	642,300	71%	642,300	-75,000	567,300	88%
430520 Water Facilities										
110 Salaries and Wages	2,572	2,575	2,573	2,573	3,000	86%	3,000	_____	3,000	100%
355 Data Processing Services Assuming 5% increase - CT	5,049	5,544	5,670	6,152	6,242	99%	6,242	308	6,550	105%
369 Road and Street Maintenan	2,072	197	638	664	800	83%	800	_____	800	100%
390 Other Purchased Services				59	0	***%	_____	_____	0	0%
511 Insurance on Buildings Pursuant to 2025 invoice paid in July - CT	3,552	4,558	5,492	6,104	6,104	100%	6,104	419	6,523	107%
512 Insurance on Vehicles & E Pursuant to 2025 invoice paid in July - CT	263	298	330	302	303	100%	303	534	837	276%
519 Other Insurance Pursuant to 2025 invoice paid in July - CT	16	17	18	8	8	100%	8	15	23	288%
Account:	13,524	13,189	14,721	15,862	16,457	96%	16,457	1,276	17,733	108%
430530 Water Source of Supply and Pumping										
212 Small Items of Equipment		853	-853		0	0%	_____	_____	0	0%
220 Operating Supplies	2,085	206	8		200	0%	200	-200	0	0%
230 Repair and Maintenance Su	958				0	0%	_____	_____	0	0%

5210 WATER UTILITY

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
350 Professional Services	3,094	1,244	1,762	550	2,000	28%	2,000	-2,000	0	0%
Account:	6,137	2,303	917	550	2,200	25%	2,200	-2,200	0	0%
490205 Revenue Bond - Ser14 Drinking Water										
610 Principal	32,000	32,000	34,000	34,000	34,000	100%	34,000	1,000	35,000	103%
620 Interest	9,440	8,800	8,150	7,470	7,470	100%	7,470	-680	6,790	91%
630 Paying Agent Fees & Admin	1,180	1,100	1,019	934	934	100%	934	-85	849	91%
639 Other Loan Loss Reserve	1,180	1,100	1,019	934	934	100%	934	-85	849	91%
Account:	43,800	43,000	44,188	43,338	43,338	100%	43,338	150	43,488	100%
510300 Other Unallocated Costs										
111 Vacation / Sick Leave Pay					16,810	0%	16,810	_____	16,810	100%
Account:					16,810	0%	16,810	0	16,810	100%
510330 Comprehensive Liability Insurance										
513 Liability	4,114	5,055	4,472	4,655	4,655	100%	4,655	_____	4,655	100%
Account:	4,114	5,055	4,472	4,655	4,655	100%	4,655	0	4,655	100%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds					200,000	0%	316,000	130,000	446,000	223%
City match for water project, moved to 5215 kjs										
Account:					200,000	0%	316,000	130,000	446,000	223%
Fund:	458,461	458,404	440,039	530,754	943,060	56%	1,059,060	54,226	1,113,286	118%
										%

5214 WATER - IMPACT FEES

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
430550 Transmission and Distribution											
940	Machinery & Equipment					0	0%	_____	35,000	35,000	*****%
	$35,000 towards backhoe kjs										
	Account:					0	***%	0	35,000	35,000	*****%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds					161,500	0%	161,500	-51,500	110,000	68%
	Account:					161,500	0%	161,500	-51,500	110,000	68%
	Fund:					161,500	0%	161,500	-16,500	145,000	90%
											%

5215 Water Project - 2019

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
430510	Water Administration										
337	Advertising				180	500	36%	500	_____	500	100%
352	Legal Services		507	234		2,000	0%	2,000	_____	2,000	100%
357	Bond Counsel Services					20,000	0%	20,000	-20,000	0	0%
	No loan expected so no bond counsel needed. kjs										
930	Improvements Other than B		28,448	5,293	8,194	0	***%	_____	_____	0	0%
934	Drainage, Water Supply &	120,229	2,957			0	0%	_____	_____	0	0%
950	Construction			179,429	863,648	3,425,000	25%	3,425,000	-941,900	2,483,100	72%
954	ENGINEERING	85,726	176,149	145,652	378,168	660,000	57%	660,000	-45,600	614,400	93%
	Account:	205,955	208,061	330,608	1,250,190	4,107,500	30%	4,107,500	-1,007,500	3,100,000	75%
	Fund:	205,955	208,061	330,608	1,250,190	4,107,500	30%	4,107,500	-1,007,500	3,100,000	75%
											%

5310 SEWER UTILITY

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
410530 Audit										
350 Professional Services	6,442	7,424	8,798	9,309	9,800	95%	9,800	_____	9,800	100%
Account:	6,442	7,424	8,798	9,309	9,800	95%	9,800	0	9,800	100%
410535 Annual Financial Report										
350 Professional Services	1,133	1,133	1,267	1,267	1,500	84%	1,500	_____	1,500	100%
Account:	1,133	1,133	1,267	1,267	1,500	84%	1,500	0	1,500	100%
430510 Water Administration										
230 Repair and Maintenance Su				298	0	***%	_____	_____	0	0%
Account:				298	0	***%	0	0	0	0%
430610 Sewer Administration										
110 Salaries and Wages	174,589	141,560	165,551	188,668	218,000	87%	218,000	_____	218,000	100%
145 Public Employees Retireme	12,420	11,784	13,805	15,789	20,000	79%	20,000	_____	20,000	100%
148 Health Insurance	33,211	30,214	34,975	40,637	42,500	96%	42,500	_____	42,500	100%
212 Small Items of Equipment	10,015	2,487	2,133	1,531	2,000	77%	2,000	_____	2,000	100%
220 Operating Supplies	25,682	18,812	8,845	7,747	35,000	22%	35,000	_____	35,000	100%
226 Clothing and Uniforms	120		354	205	500	41%	500	_____	500	100%
229 Other - Fuel Charges	2,975	3,188	1,991	2,177	4,000	54%	4,000	_____	4,000	100%
230 Repair and Maintenance Su	4,848	9,060	6,311	9,113	13,000	70%	13,000	_____	13,000	100%
311 Postage	1,272	1,298	1,239	1,344	2,000	67%	2,000	_____	2,000	100%
330 Publicity, Subscriptions	747	1,683	1,639	2,240	2,000	112%	2,000	_____	2,000	100%
335 Membership & Registration	384	384	687	973	500	195%	500	_____	500	100%
337 Advertising	237	119	179	117	400	29%	400	_____	400	100%
340 Utility Services	7,348	10,284	10,328	11,006	14,000	79%	14,000	_____	14,000	100%
345 Telephone & Telegraph	4,506	4,019	4,043	4,229	5,000	85%	5,000	_____	5,000	100%
349 Other Utility Services	847	1,036	1,706	1,901	2,000	95%	2,000	_____	2,000	100%
350 Professional Services	45,059	47,655	41,494	86,101	61,000	141%	61,000	_____	61,000	100%

5310 SEWER UTILITY

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
352 Legal Services	583	268		260	1,000	26%	1,000	_____	1,000	100%
360 Repairs & Maintenance Ser	2,187	2,965	3,028	22,520	24,000	94%	24,000	_____	24,000	100%
370 Travel	18	226	247	290	500	58%	500	_____	500	100%
380 Training Services	960	622	892	587	1,500	39%	1,500	_____	1,500	100%
390 Other Purchased Services	1,899	3,493	3,405	3,508	5,000	70%	5,000	_____	5,000	100%
393 Recording Documents	10	16	15	30	100	30%	100	_____	100	100%
930 Improvements Other than B	475				0	0%	_____	_____	0	0%
940 Machinery & Equipment $35,000 towards backhoe kjs		11,435		104,749	175,000	60%	175,000	-140,000	35,000	20%
Account:	330,392	302,608	302,867	505,722	629,000	80%	629,000	-140,000	489,000	78%
430620 Sewer Facilities										
110 Salaries and Wages	2,572	2,575	2,573	2,573	3,000	86%	3,000	_____	3,000	100%
355 Data Processing Services Assuming 5% increase - CT	5,049	5,544	5,670	6,152	6,242	99%	6,242	308	6,550	105%
369 Road and Street Maintenan	2,072	125	334	360	700	51%	700	_____	700	100%
390 Other Purchased Services				59	0	***%	_____	_____	0	0%
511 Insurance on Buildings Pursuant to 2025 invoice paid in July - CT	6,756	8,612	9,696	10,395	10,395	100%	10,395	371	10,766	104%
512 Insurance on Vehicles & E Pursuant to 2025 invoice paid in July - CT	193	211	285	615	301	204%	301	533	834	277%
519 Other Insurance Pursuant to 2025 invoice paid in July - CT	16	17	18	8	8	100%	8	15	23	288%
Account:	16,658	17,084	18,576	20,162	20,646	98%	20,646	1,227	21,873	106%
430640 Sewer Treatment and Disposal										
220 Operating Supplies		5,509		5,441	3,000	181%	3,000	_____	3,000	100%
230 Repair and Maintenance Su	6,955				0	0%	_____	_____	0	0%
340 Utility Services	55,705	63,795	66,817	62,037	90,000	69%	90,000	_____	90,000	100%
344 Gas Utility Service		422			500	0%	500	_____	500	100%

5310 SEWER UTILITY

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
350	Professional Services	1,297	934	1,004		3,000	0%	3,000	_____	3,000	100%
360	Repairs & Maintenance Ser	931	1,110			2,000	0%	2,000	_____	2,000	100%
	Account:	64,888	71,770	67,821	67,478	98,500	69%	98,500	0	98,500	100%
490206	Revenue Bonds - Ser15 WasteWater										
610	Principal	207,000	213,000	218,000	224,000	224,000	100%	224,000	5,000	229,000	102%
620	Interest	84,463	79,250	73,900	68,413	68,413	100%	68,413	-5,638	62,775	92%
	Account:	291,463	292,250	291,900	292,413	292,413	100%	292,413	-638	291,775	100%
510300	Other Unallocated Costs										
111	Vacation / Sick Leave Pay					16,810	0%	16,810	_____	16,810	100%
	Account:					16,810	0%	16,810	0	16,810	100%
510330	Comprehensive Liability Insurance										
513	Liability	4,114	5,055	4,472	4,655	4,655	100%	4,655	_____	4,655	100%
	Account:	4,114	5,055	4,472	4,655	4,655	100%	4,655	0	4,655	100%
	Fund:	715,090	697,324	695,701	901,304	1,073,324	84%	1,073,324	-139,411	933,913	87%
											%

5311 Wastewater Upgrade Project

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
430610 Sewer Administration											
954 ENGINEERING					5,386	80,000	7%	80,000	_____	80,000	100%
WW PER kjs											
	Account:				5,386	80,000	7%	80,000	0	80,000	100%
	Fund:				5,386	80,000	7%	80,000	0	80,000	100%
											%

5312 SEWER - IMPACT FEES

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
430630 Sewer Collection and Transmission											
940 Machinery & Equipment					75,000	350,000	21%	350,000	_____	350,000	100%
$35,000 towards backhoe kjs											
	Account:				75,000	350,000	21%	350,000	0	350,000	100%
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds					25,000	25,000	100%	25,000	_____	25,000	100%
Move to 5311 for Growth portion of WW PER kjs											
	Account:				25,000	25,000	100%	25,000	0	25,000	100%
	Fund:				100,000	375,000	27%	375,000	0	375,000	100%
											%

7120 FIRE RELIEF AGENCY FUND

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
510300	Other Unallocated Costs										
390	Other Purchased Services	16,558	12,852	16,241	16,678	17,800	94%	17,800	-3,880	13,920	78%
	Account:	16,558	12,852	16,241	16,678	17,800	94%	17,800	-3,880	13,920	78%
	Fund:	16,558	12,852	16,241	16,678	17,800	94%	17,800	-3,880	13,920	78%
											%

7458 Court Technology Surcharge

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
410360 City Court											
390	Other Purchased Services		138			300	0%	300	_____	300	100%
	Account:		138			300	0%	300	0	300	100%
	Fund:		138			300	0%	300	0	300	100%
											%
	Grand Total:	2,725,842	2,826,094	3,046,791	5,408,920	17,529,673		17,645,673	-1,376,779	16,268,894	