For the Year: 2025 - 2026

1000 GENERAL

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	-550	1,000	65%
337 Advertising	289	702	807	1,049	1,000	105%	1,000	250	1,250	125%
370 Travel				32	2,700	1%	2,700	-1,700	1,000	37%
380 Training Services				625	1,000	63%	1,000		1,000	100%
390 Other Purchased Services	25	440	400	60	500	12%	500	5,000	5,500	1100%
Donation to HRDC Decided by City Council 7/8/2025 kjs										
519 Other Insurance	32	47	28	55	55	100%	55	13	68	124%
kjs										
Account:	9,874	12,508	11,436	12,337	18,805	66%	18,805	3,013	21,818	116%
410210 Administration (Mayor)										
110 Salaries and Wages	2,650	2,652	2,651	2,651	3,000	88%	3,000	-200	2,800	93%
212 Small Items of Equipment		119	90		125	0%	125		125	100%
220 Operating Supplies	111	837	11	63	1,000	6%	1,000	-500	500	50%
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	0	0%
380 Training Services	225				600	0%	600	-600	0	0%
390 Other Purchased Services		80			150	0%	150		150	100%
Account:	3,409	4,412	3,001	2,889	5,925	49%	5,925	-1,800	4,125	70%
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	-700	800	53%
Account:	6,457	5,382	4,314	4,331	6,850	63%	6,850	-700	6,150	90%
410510 Financial Administration										
110 Salaries and Wages	23,355	23,667	29,536	31,292	35,000	89%	35,000	__________	35,000	100%
Estimate $32,600 - No Change kjs										
145 Public Employees Retireme	1,739	1,939	2,450	2,596	3,000	87%	3,000	__________	3,000	100%
Estimate $2,700 - No Change kjs										
148 Health Insurance	4,537	4,881	6,192	6,746	7,000	96%	7,000	700	7,700	110%
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	-500	3,500	88%
230 Repair and Maintenance Su	16		31	189	150	126%	150	__________	150	100%
311 Postage	47	377	92	70	500	14%	500	-300	200	40%
330 Publicity, Subscriptions	125	184	100	135	500	27%	500	-300	200	40%
335 Membership & Registration	461	450	803	1,129	2,000	56%	2,000	-500	1,500	75%
337 Advertising	1,170	672	840	262	1,500	17%	1,500	-600	900	60%
350 Professional Services	2,874	7,966	2,776	6,639	15,000	44%	15,000	2,000	17,000	113%
Includes signage for outside City Hall. - CT										
5G tower ordinance, recommended by City Attorney $10,000 - kjs										
355 Data Processing Services	3,370	3,699	3,642	3,922	4,100	96%	4,100	108	4,208	103%
Assuming 5% increase - CT										
360 Repairs & Maintenance Ser	5	5	11	129,043	88,100	146%	88,100	-87,000	1,100	1%
City Hall was remodeled last year. kjs										
370 Travel		317	684	32	1,000	3%	1,000	-300	700	70%
380 Training Services		530	415		1,000	0%	1,000	-500	500	50%

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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
390 Other Purchased Services	2,346	3,110	1,762	1,624	6,000	27%	6,000	-2,500	3,500	58%
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	-89,692	81,758	48%
410530 Audit										
350 Professional Services	6,442	7,524	8,798	9,309	9,800	95%	9,800	200	10,000	102%
Account:	6,442	7,524	8,798	9,309	9,800	95%	9,800	200	10,000	102%
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	-3,000	500	14%
No election this Fiscal Year - kjs										
Account:	2,452		30	2,102	3,500	60%	3,500	-3,000	500	14%
411000 Planning & Research Services										
110 Salaries and Wages	15,745	16,521	19,959	21,425	24,000	89%	24,000		24,000	100%
Estimate $22,300 - No Change kjs										
145 Public Employees Retireme	1,185	1,356	1,657	1,779	2,400	74%	2,400		2,400	100%
Estimate $1,900 - No Change kjs										
148 Health Insurance	2,742	3,092	3,933	4,266	4,750	90%	4,750	150	4,900	103%
190 Other Personnel Services	8,531	7,472	7,725	11,900	15,000	79%	15,000	-3,000	12,000	80%
Randy Carpenter extra $5,000 for Code Rewrite - kjs										
212 Small Items of Equipment	184				0	0%			0	0%
220 Operating Supplies	233	709	372	556	1,000	56%	1,000	-500	500	50%
311 Postage	860	737	67	12	1,000	1%	1,000	-600	400	40%
337 Advertising	3,090	4,092	1,448	1,821	5,000	36%	5,000	-3,000	2,000	40%
350 Professional Services	37,694	52,532	58,873	34,683	85,000	41%	85,000	-33,000	52,000	61%
$15,000 left on Lee Nellis Contract for Code Rewrite $10,000 for diagrams, illistrations, etc Code Rewrite $15,000 Misc Condo, zoning etc $12,000 Kyd Road Development - kjs										
370 Travel		274		2,367	300	789%	300		300	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
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	-39,950	98,600	71%
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%
Zoning Code Rewrite kjs										
Account:	21,505	26,895	23,039	18,966	32,000	59%	32,000	0	32,000	100%
411200 Facilities Administration										
110 Salaries and Wages	1,143	1,055	1,569	1,664	2,000	83%	2,000	__________	2,000	100%
Estimate $1,750- No Change kjs										
220 Operating Supplies		184	550	33	1,000	3%	1,000	-500	500	50%
230 Repair and Maintenance Su		46	864	634	700	91%	700	-100	600	86%
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	-500	1,500	75%
349 Other Utility Services	349	496	529	786	1,050	75%	1,050	-50	1,000	95%
360 Repairs & Maintenance Ser	1,972	346	12,803	265	6,500	4%	6,500	-5,500	1,000	15%
369 Road and Street Maintenan		39	203	214	115	186%	115	150	265	230%
390 Other Purchased Services	52	-31	57	60	200	30%	200	__________	200	100%
511 Insurance on Buildings	307	154	186	486	487	100%	487	-268	219	45%
kjs										
Account:	5,792	4,076	18,482	5,862	15,052	39%	15,052	-6,768	8,284	55%
420110 Law Enforcement Administration										
340 Utility Services	2,348	2,357	1,984	1,817	3,500	52%	3,500	-500	3,000	86%
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	14,827	385,483	104%
Increase in Law Enforcement contract with Sheriffs department - kjs										
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	14,327	399,083	104%

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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
420400 Fire Protection & Control										
212 Small Items of Equipment		900			0	0%	___________	500	500	*****%
Donation to Fire Department - kjs										
220 Operating Supplies			1,567		0	0%	___________	___________	0	0%
226 Clothing and Uniforms		2,975	93		840	0%	840	1,460	2,300	274%
Donations that are available to fire department kjs										
Account:		3,875	1,660		840	0%	840	1,960	2,800	333%
420410 Fire Protection & Control Administration										
212 Small Items of Equipment	11,373	10,945	10,829	14,507	13,000	112%	13,000	-6,000	7,000	54%
$5,000 5 Storz Nozzles $1,000 Foam Nozzle - kjs										
220 Operating Supplies	949	1,733	3,370	2,271	2,000	114%	2,000	3,000	5,000	250%
Replace Hose kjs										
226 Clothing and Uniforms	1,817	1,096	392	1,049	3,500	30%	3,500	-500	3,000	86%
Belts and Shoes and T-shirts for new volunteers - kjs										
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	9,000	10,000	1000%
$5,200 for 4 sets Extrication Turnouts $5,000 Structure Turnout - kjs										
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	-500	200	29%
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	-1,500	2,500	63%
Hose testing yearly $2500 kjs										

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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
380 Training Services	150	569	27	2,764	2,400	115%	2,400	-400	2,000	83%
390 Other Purchased Services	5			1,555	1,000	156%	1,000	750	1,750	175%
Fuel Reimbursement policy - kjs										
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										
Workers Comp presumtion coverage Bill came 7/15 for $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	4,799	41,847	113%
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	***%	___________	300	300	*****%
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	-1,500	6,000	80%
345 Telephone & Telegraph	2,259	2,324	2,348	2,104	3,000	70%	3,000	-700	2,300	77%
349 Other Utility Services	381	499	548	484	750	65%	750	-200	550	73%
350 Professional Services	719				0	0%	___________	___________	0	0%
360 Repairs & Maintenance Ser			224	5,333	500	***%	500	5,000	5,500	1100%
Fire Hall Bay Lighting - kjs										
369 Road and Street Maintenan		39	184	214	200	107%	200	100	300	150%
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	2,985	21,639	116%

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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
430210 Roads & Streets Administration										
110 Salaries and Wages	17,224	14,031	16,931	17,545	20,000	88%	20,000	__________	20,000	100%
Estimate $18,950 - No Change kjs										
145 Public Employees Retireme	995	1,155	1,357	1,396	2,000	70%	2,000	__________	2,000	100%
Estimate $1,500 - No Change kjs										
148 Health Insurance	2,631	1,819	4,028	4,369	4,500	97%	4,500	500	5,000	111%
212 Small Items of Equipment		6,967	6,607	4,233	3,000	141%	3,000	2,000	5,000	167%
220 Operating Supplies	3,471	4,731	2,745	3,582	5,500	65%	5,500	-2,000	3,500	64%
229 Other - Fuel Charges	1,567	3,268	2,412	829	4,000	21%	4,000	-1,500	2,500	63%
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	8,000	30,000	136%
$6,000 towing sweeper to Billigns kjs										
$2,000 Left on GIS task order with Great West - kjs										
360 Repairs & Maintenance Ser	1,294	73	3,859	279	1,250	22%	1,250	10,000	11,250	900%
Sweeper repairs kjs										
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	-26,000	19,000	42%
$19,000 towards backhoe kjs										
Account:	48,819	54,572	58,071	107,879	116,739	92%	116,739	-8,298	108,441	93%
430262 Sidewalks										
350 Professional Services	2,100	700	400	300	700	43%	700	-300	400	57%
Account:	2,100	700	400	300	700	43%	700	-300	400	57%

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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
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	0	0%
220 Operating Supplies		3,202	-3,202	30	25	120%	25	-25	0	0%
229 Other - Fuel Charges		48	-48	208	0	***%	__________	__________	0	0%
Account:		3,250	-3,250	240	50	480%	50	-50	0	0%
460410 Parks & Recreation Administration										
110 Salaries and Wages	7,317	4,599	3,742	5,170	5,200	99%	5,200	-3,000	2,200	42%
No wading pool attendants FY26- kjs										
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	5,500	12,500	179%
$2,500 3 new Benches for Beach area Pavilion										
$10,000 Wayfinding Signs for Parks - kjs										
220 Operating Supplies	3,078	3,125	4,136	4,363	3,000	145%	3,000	__________	3,000	100%
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	-5,000	5,000	50%
337 Advertising	147			120	0	***%	__________	100	100	*****%
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	-3,000	34,000	92%
360 Repairs & Maintenance Ser	3,548	10,108	26,235		10,000	0%	10,000	-5,000	5,000	50%
$3,000 Seal Coat Bellach Park Service Road kjs										
369 Road and Street Maintenan	962	802	1,972	3,012	2,500	120%	2,500	750	3,250	130%
390 Other Purchased Services	150	150		2,166	150	***%	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
511 Insurance on Buildings	594	1,087	1,299	1,495	1,496	100%	1,496	38	1,534	103%
Pursuant to 2025 invoice paid in July - CT										
512 Insurance on Vehicles & E	32	19	21	62	62	100%	62		62	100%
Same for FY25-26										
Account:	46,871	64,091	77,278	57,401	84,608	68%	84,608	-9,612	74,996	89%
460430 Parks - Trees										
350 Professional Services	1,200	7,848	8,573	15,804	18,000	88%	18,000	-8,000	10,000	56%
Reduce Tree Maintenane to cover other park needs kjs										
360 Repairs & Maintenance Ser			2,283		2,000	0%	2,000	-2,000	0	0%
Account:	1,200	7,848	10,856	15,804	20,000	79%	20,000	-10,000	10,000	50%
470280 Code Enforcement										
110 Salaries and Wages	20,587	11,517	23,905	27,652	38,000	73%	38,000	-7,000	31,000	82%
Estimate $28,800 - No Change kjs										
145 Public Employees Retireme		208	1,986	2,297	3,500	66%	3,500		3,500	100%
Estimate $2,400 - No Change kjs										
148 Health Insurance		886	4,557	4,944	5,000	99%	5,000	650	5,650	113%
212 Small Items of Equipment	264	201		41	3,000	1%	3,000		3,000	100%
$2,000 Desk for Office Assistant/Code Enforcement kjs										
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%
229 Other - Fuel Charges	503	178	57	257	750	34%	750	-400	350	47%
230 Repair and Maintenance Su	135				250	0%	250		250	100%
311 Postage	575	184	269	165	600	28%	600		600	100%
337 Advertising		98	255	272	500	54%	500		500	100%
345 Telephone & Telegraph	364	204	506	767	600	128%	600	400	1,000	167%
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%

1000 GENERAL

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
365 Grounds Maintenance				1,706	3,500	49%	3,500	__________	3,500	100%
370 Travel		30			500	0%	500	-400	100	20%
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	0	0%
Account:	24,019	15,128	37,961	49,178	72,023	68%	72,023	-16,665	55,358	77%
510300 Other Unallocated Costs										
111 Vacation / Sick Leave Pay					5,530	0%	5,530	911	6,441	116%
Vac/Sick Payout if all employees terminate this year kjs										
Account:					5,530	0%	5,530	911	6,441	116%
510330 Comprehensive Liability Insurance										
513 Liability	2,493	3,063	2,710	2,257	2,257	100%	2,257	77	2,334	103%
515 Deductible					750	0%	750	__________	750	100%
Account:	2,493	3,063	2,710	2,257	3,007	75%	3,007	77	3,084	103%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	3,082		14,821	15,267	15,500	98%	15,500	224	15,724	101%
Transfer Cell Income to Flood Mitigation 4004 - kjs										
Account:	3,082		14,821	15,267	15,500	98%	15,500	224	15,724	101%
Fund:	698,506	758,100	825,155	1,004,949	1,163,137	86%	1,163,137	-158,339	1,004,798	86% %

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										

For the Year: 2025 - 2026

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
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%
930 Improvements Other than B $10,000 Eleictrical work $215,000 Bleacher Wing Project kjs					0	0%	__________	225,000	225,000	*****%
940 Machinery & Equipment	29,995				0	0%	__________	__________	0	0%
954 ENGINEERING Bleacher wing Project kjs					0	0%	__________	3,500	3,500	*****%
Account:	164,578	145,217	173,175	223,400	261,740	85%	261,740	234,219	495,959	189%
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 Frazier Insurance for Rodeo, MMIA liability, Western Specialty for HS Rodeo.	2,956	3,730	1,297	6,768	6,200	109%	6,200	-1,770	4,430	71%
Account:	2,956	3,730	1,297	6,768	6,200	109%	6,200	-1,770	4,430	71%
Fund:	200,305	181,696	217,541	271,979	325,587	84%	325,587	214,336	539,923	166% %

2220 Library Operating

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										
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	-1,000	9,000	90%
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	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
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	5,609	172,950	103%
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 Vac/Sick Payout if all employees terminate this year kjs					4,625	0%	4,625	1,336	5,961	129%
Account:					4,625	0%	4,625	1,336	5,961	129%
510330 Comprehensive Liability Insurance										
513 Liability	1,745	2,144	1,897	1,834	1,834	100%	6,218	-4,322	1,896	103%
Account:	1,745	2,144	1,897	1,834	1,834	100%	6,218	-4,322	1,896	103%
Fund:	141,578	145,735	138,371	147,553	178,395	83%	182,779	2,778	185,557	104% %

For the Year: 2025 - 2026

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	15,000	55,000	138%
Addition to the fire hall due to growth of community kjs										
Account:				5,734	40,000	14%	40,000	15,000	55,000	138%
Fund:				5,734	40,000	14%	40,000	15,000	55,000	138%

%

For the Year: 2025 - 2026

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	35,000	45,000	450%
$40,000 LTTP City Match - kjs										
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	-217,500	98,000	31%
Fund:	4,530	11,282	10,632	272,053	315,500	86%	315,500	-217,500	98,000	31%
										%

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	19,133	119%	__________	__________	0	0%
490 Other Materials	842	487			3,450	0%	3,450	__________	3,450	100%
Account:	877	557	35	22,733	22,733	100%	3,600	0	3,600	16%
Fund:	877	557	35	22,733	22,733	100%	3,600	0	3,600	16% %

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%
350 Professional Services					0	0%		95,000	95,000	*****%
$79,000 Patching asphalt and alley apron approaches										
$ 3,000 Reimburse the County for striping Talc Road - kjs										
490 Other Materials	2,490	20,980	35,712	38,463	75,000	51%	75,000		75,000	100%
$25,000 Dust Control - kjs										
930 Improvements Other than B	23,800				400,000	0%	400,000	-400,000	0	0%
No plan for paving this year - kjs										
940 Machinery & Equipment				151,000	151,000	100%	151,000	-136,000	15,000	10%
$15,000 towards backhoe from surplus sale items refunded to gas tax										
No other equipment purchase from gas tax as we maxed it out last year - kjs										
Account:	45,730	27,807	42,009	210,251	653,000	32%	653,000	-441,000	212,000	32%
Fund:	45,730	27,807	42,009	210,251	653,000	32%	653,000	-441,000	212,000	32%
										%

For the Year: 2025 - 2026

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	677	76,000	130,744	177,901	190,000	94%	190,000	65,000	255,000	134%
Maintenance, Seal Coat on trails kjs										
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	3,000	7,000	175%
Account:	126,105	180,334	162,469	306,611	317,500	97%	317,500	-50,950	266,550	84%
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	-50,950	266,550	84% %

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%	___________	177,463	177,463	161%
1st payment on loan to sewer account in June 2026 - kjs										
620 Interest					80,000	0%	___________	26,000	26,000	33%
Interest on 1st payment to sewer for loan - kjs										
630 Paying Agent Fees & Admin					3,000	0%	___________	___________	0	0%
Account:					193,000	0%	0	203,463	203,463	105%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds					0	0%	___________	355,000	355,000	*****%
Transfer to Flood Mitigation for expenses kjs										
Account:					0	***%	0	355,000	355,000	*****%
Fund:					193,000	0%	0	558,463	558,463	289% %

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	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					6,000	0%	6,000	1,000	7,000	117%
Single Audit for Federal Funds kjs										
Account:					6,000	0%	6,000	1,000	7,000	117%
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										
930 Improvements Other than B		34,614	105,670	210,155	3,000,000	7%	3,000,000	-2,590,000	410,000	14%
Engineering for Mitigation Channel from GreatWest Engineering - kjs										
950 Construction					4,000,000	0%	4,000,000	1,070,000	5,070,000	127%
Permits and Construction Budget From Great West kjs										
954 ENGINEERING		8,614			0	0%	__________	__________	0	0%
Account:		43,228	105,670	210,155	7,000,000	3%	7,000,000	-1,520,000	5,480,000	78%
411840 FEMA Grant										
337 Advertising			120		0	0%	__________	__________	0	0%
Account:			120		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%
431200 Flood Control										
910 Land					0	0%	__________	1,750,000	1,750,000	*****%
Easements for Mitigation Channel kjs										
Account:					0	***%	0	1,750,000	1,750,000	*****%
Fund:		43,228	109,310	226,206	7,356,000	3%	7,356,000	-89,000	7,267,000	99% %

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										
350 Professional Services					0	0%	__________	22,000	22,000	*****%
$15,000 Gazebo Roof Replacement to metal										
$ 7,000 Sacajawea Park Flower Beds Redo - kjs										
930 Improvements Other than B		14,502			20,000	0%	__________	__________	0	0%
940 Machinery & Equipment	12,000				0	0%	__________	__________	0	0%
Account:	12,000	14,502			20,000	0%	0	22,000	22,000	110%
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%	0	22,000	22,000	110% %

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	-2,380	37,620	94%
Fire Hall addition for safety kjs										
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	-2,380	37,620	94%
Fund:	14,427		8,702	2,380	40,000	6%	40,000	-2,380	37,620	94%

%

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	-4,800	11,000	70%
Account:	6,442	7,424	8,798	9,309	15,800	59%	15,800	-4,800	11,000	70%
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%
Estimate $213,400 - No Change kjs										
145 Public Employees Retireme	12,421	11,789	13,806	15,790	20,000	79%	20,000	__________	20,000	100%
Estimate $16,800 - No Change kjs										
148 Health Insurance	33,213	30,217	34,978	40,641	42,500	96%	42,500	3,500	46,000	108%
212 Small Items of Equipment	6,458	791	2,118	2,576	3,000	86%	3,000	4,000	7,000	233%
$700 CR Standing desk										
$2,000 = $4,000/2 Fire Proof Cabinet for minutes and office chaits										
$3,500 Put flat bed on Bob's City Truck - kjs										
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	10,000	35,000	140%
$10,000 Replaced Well 10A pump last year										
$25,000 Replace 4 hydrants if cannot be reimbursed in project - kjs										
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	500	2,500	125%
335 Membership & Registration	354	291	687	973	800	122%	800	200	1,000	125%
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	-9,000	42,000	82%

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
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	-25,000	27,000	52%
$2,200 left on GIS contract										
$650 = $1300/2 Fillable forms for website - kjs										
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	-17,500	6,000	26%
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				35,926	110,000	33%	110,000	-65,000	45,000	41%
$45,000 towards backhoe kjs										
954 ENGINEERING	390				0	0%	___________	___________	0	0%
Account:	383,311	386,300	365,676	455,519	642,300	71%	642,300	-98,300	544,000	85%
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	5,049	5,544	5,670	6,152	6,242	99%	6,242	308	6,550	105%
Assuming 5% increase - CT										
369 Road and Street Maintenan	2,072	197	638	664	800	83%	800	200	1,000	125%
390 Other Purchased Services				59	0	***%	___________	___________	0	0%
511 Insurance on Buildings	3,552	4,558	5,492	6,104	6,104	100%	6,104	419	6,523	107%
Pursuant to 2025 invoice paid in July - CT										
512 Insurance on Vehicles & E	263	298	330	302	303	100%	303	534	837	276%
Pursuant to 2025 invoice paid in July - CT										
519 Other Insurance	16	17	18	8	8	100%	8	15	23	288%
Pursuant to 2025 invoice paid in July - CT										
Account:	13,524	13,189	14,721	15,862	16,457	96%	16,457	1,476	17,933	109%

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
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%
Phasing out 430530 kjs										
230 Repair and Maintenance Su	958				0	0%	__________	__________	0	0%
350 Professional Services	3,094	1,244	1,762	550	2,000	28%	2,000	-2,000	0	0%
Phasing out 430530 kjs										
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	3,550	20,360	121%
Vac/Sick Payout if all employees terminate this year kjs										
Account:					16,810	0%	16,810	3,550	20,360	121%
510330 Comprehensive Liability Insurance										
513 Liability	4,114	5,055	4,472	4,655	4,655	100%	4,655	158	4,813	103%
Account:	4,114	5,055	4,472	4,655	4,655	100%	4,655	158	4,813	103%
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	30,034	1,089,094	115% %

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%	__________	20,000	20,000	*****%
$20,000 towards backhoe kjs										
Account:					0	***%	0	20,000	20,000	*****%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds					161,500	0%	161,500	-21,500	140,000	87%
Well House Project for Growth - kjs										
Account:					161,500	0%	161,500	-21,500	140,000	87%
Fund:					161,500	0%	161,500	-1,500	160,000	99%
										%

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
410530 Audit										
350 Professional Services					0	0%	__________	7,000	7,000	*****%
Single audit - kjs										
Account:					0	***%	0	7,000	7,000	*****%
430510 Water Administration										
337 Advertising				180	500	36%	500	__________	500	100%
350 Professional Services					0	0%	__________	50,000	50,000	*****%
Replace 5 hydrants if project reimburses if not 5210 - kjs										
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	-1,098,900	2,326,100	68%
Distribution line completion O'Keefe end of contract - kjs										
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	-1,114,500	2,993,000	73%
430520 Water Facilities										
950 Construction					0	0%	__________	137,000	137,000	*****%
Well House construction City Contribution - kjs										
Account:					0	***%	0	137,000	137,000	*****%
Fund:	205,955	208,061	330,608	1,250,190	4,107,500	30%	4,107,500	-970,500	3,137,000	76% %

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	200	10,000	102%
Account:	6,442	7,424	8,798	9,309	9,800	95%	9,800	200	10,000	102%
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	***%	__________	500	500	*****%
Account:				298	0	***%	0	500	500	*****%
430610 Sewer Administration										
110 Salaries and Wages	174,589	141,560	165,551	188,668	218,000	87%	218,000	__________	218,000	100%
Estimate $213,400 - No Change kjs										
145 Public Employees Retireme	12,420	11,784	13,805	15,789	20,000	79%	20,000	__________	20,000	100%
Estimate $16,800 - No Change kjs										
148 Health Insurance	33,211	30,214	34,975	40,637	42,500	96%	42,500	3,500	46,000	108%
212 Small Items of Equipment	10,015	2,487	2,133	1,531	2,000	77%	2,000	1,000	3,000	150%
$700 CR Standing Desk										
$2,000 = $4,000/2 Fire Proof Filing Cabinet and office Chairs kjs										
220 Operating Supplies	25,682	18,812	8,845	7,747	35,000	22%	35,000	-5,000	30,000	86%
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	1,000	14,000	108%
$5,000 UV Bulb replacement kjs										
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	500	2,500	125%
335 Membership & Registration	384	384	687	973	500	195%	500	500	1,000	200%
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%

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
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	72,592	61,000	119%	61,000	-10,000	51,000	84%
$2,197 GIS Contract										
$650 = $1300/2 Fillable forms for website -kjs										
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	-1,500	22,500	94%
City Hall remodel done last year - kjs										
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		11,435		104,749	175,000	60%	175,000	-140,000	35,000	20%
$35,000 towards backhoe kjs										
Account:	330,392	302,608	302,867	492,213	629,000	78%	629,000	-150,000	479,000	76%
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	5,049	5,544	5,670	6,152	6,242	99%	6,242	308	6,550	105%
Assuming 5% increase - CT										
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	6,756	8,612	9,696	10,395	10,395	100%	10,395	371	10,766	104%
Pursuant to 2025 invoice paid in July - CT										
512 Insurance on Vehicles & E	193	211	285	615	301	204%	301	533	834	277%
Pursuant to 2025 invoice paid in July - CT										
519 Other Insurance	16	17	18	8	8	100%	8	15	23	288%
Pursuant to 2025 invoice paid in July - CT										
Account:	16,658	17,084	18,576	20,162	20,646	98%	20,646	1,227	21,873	106%

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
430640 Sewer Treatment and Disposal										
220 Operating Supplies		5,509		5,441	3,000	181%	3,000	2,000	5,000	167%
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%
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	2,000	100,500	102%
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	3,550	20,360	121%
Vac/Sick Payout if all employees terminate this year kjs										
Account:					16,810	0%	16,810	3,550	20,360	121%
510330 Comprehensive Liability Insurance										
513 Liability	4,114	5,055	4,472	4,655	4,655	100%	4,655	158	4,813	103%
Account:	4,114	5,055	4,472	4,655	4,655	100%	4,655	158	4,813	103%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds					0	0%	__________	1,300,000	1,300,000	*****%
Borrowoing money from sewer to the floodplain mitigation project, payback in annual payments in June - kjs										
Account:					0	***%	0	1,300,000	1,300,000	*****%
Fund:	715,090	697,324	695,701	887,795	1,073,324	83%	1,073,324	1,156,997	2,230,321	208% %

For the Year: 2025 - 2026

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										
350 Professional Services				18,894	0	***%	__________	61,105	61,105	*****%
WW PER remaining budget kjs										
954 ENGINEERING					80,000	0%	80,000	-80,000	0	0%
WW PER Should be coded to object code 350 - kjs										
Account:				18,894	80,000	24%	80,000	-18,895	61,105	76%
Fund:				18,894	80,000	24%	80,000	-18,895	61,105	76% %

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										
$200,000 for Solar Panels at the lagoons for growth 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	0	0%
Account:				25,000	25,000	100%	25,000	-25,000	0	0%
Fund:				100,000	375,000	27%	375,000	-25,000	350,000	93% %

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	-310	17,490	98%
Account:	16,558	12,852	16,241	16,678	17,800	94%	17,800	-310	17,490	98%
Fund:	16,558	12,852	16,241	16,678	17,800	94%	17,800	-310	17,490	98% %

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:	2,696,575	2,776,322	3,046,791	5,408,924	17,548,806		17,437,057	-88,736	17,348,321	