



City of Wayne, NE

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023		2023-2024		2024-2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Fund: 100 - GENERAL FUND									
Revenue									
Department: 100 - Property Taxes									
100-100-312000	PROPERTY TAXES	999,381.00	920,349.92	1,062,386.00	981,187.74	1,105,995.00	710,020.59	1,011,958.00	1,209,288.00
100-100-312001	PROPERTY TAX CREDIT- STATE	0.00	54,088.42	0.00	61,142.68	0.00	76,935.96	76,936.00	0.00
100-100-351000	HOMESTEAD EXEMPTION	0.00	25,087.23	0.00	28,022.73	0.00	28,979.20	28,979.00	0.00
Department: 100 - Property Taxes Total:		999,381.00	999,525.57	1,062,386.00	1,070,353.15	1,105,995.00	815,935.75	1,117,873.00	1,209,288.00
Department: 101 - CITY SALES TAX									
100-101-353000	CITY SALES TAX	846,573.00	1,099,627.65	863,504.00	1,481,047.49	1,625,000.00	1,334,810.39	1,660,000.00	1,660,000.00
Department: 101 - CITY SALES TAX Total:		846,573.00	1,099,627.65	863,504.00	1,481,047.49	1,625,000.00	1,334,810.39	1,660,000.00	1,660,000.00
Department: 102 - Equalization									
100-102-354001	EQUALIZATION FUND	673,590.00	683,882.61	694,124.00	676,665.71	734,344.00	627,272.19	734,344.00	695,804.00
Department: 102 - Equalization Total:		673,590.00	683,882.61	694,124.00	676,665.71	734,344.00	627,272.19	734,344.00	695,804.00
Department: 104 - FRANCHISE FEES									
100-104-361000	FRANCHISE FEE WAT & SEW	232,960.00	232,959.96	335,638.00	335,637.96	339,985.00	311,652.88	339,985.00	334,592.00
100-104-363000	FRANCHISE FEE ELECTRIC	922,032.00	922,032.00	924,233.00	924,233.04	893,196.00	818,763.00	893,196.00	856,931.00
100-104-364000	CABLE TV FRANCHISE FEE	40,000.00	43,722.16	40,000.00	49,780.23	40,000.00	35,500.18	40,000.00	40,000.00
100-104-365000	NATURAL GAS FRANCHISE FEE	96,000.00	95,809.01	96,000.00	96,749.75	96,000.00	120,792.34	144,743.00	96,000.00
100-104-366000	TELEPHONE FRANCHISE FEE	8,500.00	11,888.35	8,500.00	8,744.00	8,500.00	2,169.95	8,400.00	8,500.00
100-104-366001	CELLPHONE FRANCHISE FEE	22,000.00	26,094.05	24,000.00	24,238.34	24,000.00	21,328.52	23,714.00	24,000.00
100-104-367000	IN-LIEU-OF-TAX WAYNE HA	1,500.00	1,717.48	1,500.00	1,687.36	1,500.00	1,841.73	1,850.00	1,500.00
Department: 104 - FRANCHISE FEES Total:		1,322,992.00	1,334,223.01	1,429,871.00	1,441,070.68	1,403,181.00	1,312,048.60	1,451,888.00	1,361,523.00
Department: 105 - OTHER									
100-105-416000	RENTALS	0.00	0.00	0.00	150,036.93	200,049.00	183,378.47	200,049.00	83,354.00
100-105-419010	OTHER SHOP SALES	0.00	2,705.15	0.00	110.25	0.00	0.00	0.00	0.00
100-105-421000	INTEREST ON INVESTMENTS	10,000.00	89,909.50	25,000.00	337,033.28	25,000.00	166,108.98	179,418.00	25,000.00
100-105-428002	OTHER	4,500.00	25,852.32	4,500.00	14,531.81	4,500.00	14,942.30	12,500.00	4,500.00
100-105-428013	WAED SUPPORT	0.00	0.00	221,978.00	221,977.92	217,275.00	199,168.75	217,275.00	209,935.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-105-429000	DONATIONS	0.00	0.00	0.00	107,950.00	150,000.00	17,500.00	25,500.00	250,000.00
	Department: 105 - OTHER Total:	14,500.00	118,466.97	251,478.00	831,640.19	596,824.00	581,098.50	634,742.00	572,789.00
Department: 109 - Leases									
100-109-416002	COMMUNICATION LEASE	55,320.00	57,889.80	57,799.00	55,381.88	60,394.00	57,609.04	62,868.00	63,108.00
	Department: 109 - Leases Total:	55,320.00	57,889.80	57,799.00	55,381.88	60,394.00	57,609.04	62,868.00	63,108.00
Department: 501 - MAYOR & COUNCIL									
100-501-410001	COUNCIL FILING FEES	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
100-501-425000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	359,618.75	359,619.00	0.00
100-501-428000	MISCELLANEOUS	0.00	200.00	0.00	934.12	0.00	0.00	0.00	0.00
100-501-428001	TIF APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
	Department: 501 - MAYOR & COUNCIL Total:	0.00	200.00	0.00	1,159.12	0.00	369,618.75	369,619.00	0.00
Department: 503 - ECONOMIC DEVELOPMENT									
100-503-428014	WAYNE CO. ECON DEV SUPPO...	0.00	0.00	0.00	125,000.00	150,000.00	150,000.00	150,000.00	175,000.00
	Department: 503 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	125,000.00	150,000.00	150,000.00	150,000.00	175,000.00
Department: 507 - CITY ADMINISTRATOR									
100-507-320000	BUILDING PERMIT FEE	12,000.00	39,435.00	12,000.00	22,080.00	14,000.00	17,305.00	17,000.00	14,000.00
100-507-320001	BUILDING PERMIT FINES	0.00	350.00	0.00	540.00	250.00	0.00	0.00	250.00
100-507-320020	ROW PERMIT	2,500.00	2,585.00	2,500.00	860.00	2,500.00	1,100.00	2,000.00	2,500.00
100-507-320021	FENCE PERMIT	700.00	575.00	700.00	700.00	500.00	500.00	500.00	500.00
100-507-322011	MOVING PERMIT	200.00	0.00	200.00	450.00	200.00	0.00	0.00	200.00
100-507-322015	RAZING PERMIT	100.00	465.00	100.00	-65.00	100.00	75.00	100.00	100.00
100-507-322016	RAZING PERMIT BOND	0.00	-900.00	0.00	-200.00	0.00	0.00	0.00	0.00
100-507-329001	PLUMBING PERMIT-NEW	300.00	700.00	300.00	400.00	300.00	600.00	600.00	300.00
100-507-329002	PLUMBING PERMIT-RENEWAL	1,000.00	1,200.00	1,000.00	1,350.00	1,000.00	1,050.00	1,050.00	1,000.00
100-507-330001	ELECTRICIAN PERMITS-NEW	300.00	800.00	300.00	400.00	300.00	100.00	300.00	300.00
100-507-330002	ELECTRICIAN PERMITS-RENEW...	600.00	750.00	600.00	850.00	700.00	850.00	850.00	700.00
100-507-413001	ZONING CHANGES	400.00	1,000.00	400.00	400.00	400.00	600.00	600.00	400.00
100-507-413002	VARIANCE	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
100-507-413003	CONDITIONAL USE PERMIT	200.00	600.00	200.00	0.00	200.00	0.00	0.00	200.00
100-507-413004	SUBDIVISION FEES	150.00	150.00	150.00	100.00	150.00	500.00	500.00	150.00
100-507-413005	LOT SPLIT FEE	150.00	300.00	150.00	0.00	150.00	0.00	0.00	150.00
	Department: 507 - CITY ADMINISTRATOR Total:	18,600.00	48,010.00	18,600.00	27,865.00	20,750.00	22,780.00	23,600.00	20,750.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Department: 509 - CITY CLERK/TREASURER									
100-509-327001	MOTEL OCCUPATION TAX	55,000.00	83,360.56	78,000.00	85,566.15	78,000.00	60,042.87	80,000.00	80,000.00
100-509-419001	COPIES	0.00	79.00	0.00	0.00	0.00	3.00	10.00	0.00
100-509-429021	AIRPORT REIMBURSEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00
Department: 509 - CITY CLERK/TREASURER Total:		61,000.00	89,439.56	84,000.00	91,566.15	84,000.00	65,545.87	86,010.00	86,000.00
Department: 521 - POLICE									
100-521-323000	FIREWORKS LICENSE	400.00	400.00	400.00	600.00	400.00	400.00	400.00	400.00
100-521-324000	OCCUPATION TAX LIQ & BEER	12,000.00	11,050.00	12,000.00	14,900.00	12,000.00	9,750.00	13,150.00	12,000.00
100-521-325000	DOG LICENSES	3,200.00	3,380.00	3,200.00	2,962.00	3,200.00	2,679.00	3,532.00	3,200.00
100-521-325001	CAT LICENSES	900.00	1,099.00	900.00	1,050.00	900.00	854.00	1,000.00	900.00
100-521-326000	BICYCLE LICENSE	10.00	48.00	10.00	0.00	10.00	3.00	5.00	10.00
100-521-414000	PUBLICATION FEES	400.00	404.04	400.00	503.45	400.00	335.67	400.00	400.00
100-521-415000	POLICE SERVICE FEES	0.00	2,828.39	0.00	2,652.00	0.00	3,745.00	3,800.00	0.00
100-521-415005	ACCIDENT REPORTS (POLICE)	325.00	577.00	325.00	840.00	325.00	530.00	400.00	325.00
100-521-415010	ADMIN FEES-PARKING FINE	12,000.00	7,725.50	12,000.00	7,212.50	12,000.00	5,620.25	7,200.00	12,000.00
100-521-415015	ATV LICENSES	400.00	2,125.00	400.00	2,025.00	400.00	2,625.00	2,400.00	2,000.00
100-521-415020	CARROLL DISPATCH FEES	1,520.00	1,520.04	1,520.00	1,520.04	3,000.00	2,750.00	3,000.00	3,120.00
100-521-415025	CAT IMPOUND	25.00	314.00	25.00	170.00	25.00	53.00	55.00	25.00
100-521-415026	CAT TRAPS	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
100-521-415027	DOG IMPOUND FEES	300.00	736.00	300.00	536.00	300.00	518.00	500.00	300.00
100-521-415030	FINGERPRINTING	600.00	460.00	600.00	640.00	600.00	400.00	500.00	600.00
100-521-415035	FIRE ARM PERMITS	300.00	462.00	300.00	455.00	300.00	420.00	300.00	300.00
100-521-415050	TOWING FEE	2,500.00	4,330.25	2,500.00	5,600.00	2,500.00	3,115.00	3,000.00	2,500.00
100-521-415051	SALVAGE CARS	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00
100-521-415055	UNLOCKING CARS	0.00	200.00	0.00	120.00	0.00	120.00	125.00	0.00
100-521-415060	VENDOR PERMIT	125.00	125.00	125.00	400.00	125.00	0.00	125.00	125.00
100-521-415065	WAYNE CO. COURT	700.00	825.00	700.00	3,068.75	700.00	1,249.69	1,150.00	700.00
100-521-415070	WAYNE CO SHERIFF DISPATCH	85,346.00	85,345.71	87,906.00	87,906.09	323,543.00	282,942.68	323,543.00	93,259.00
100-521-415071	WAYNE SCHOOLS- SRO	0.00	0.00	0.00	16,640.00	26,400.00	33,264.00	33,264.00	40,757.00
100-521-415075	WSC POLICE SERVICES	33,427.00	33,844.83	35,098.00	35,405.52	36,327.00	33,444.91	36,237.00	37,199.00
100-521-415080	WINSIDE DISPATCH	1,520.00	1,520.04	1,520.00	1,520.04	3,000.00	2,750.00	3,000.00	3,120.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-521-417000	FEES,REGISTRATION,FILING	0.00	1,102.50	0.00	0.00	0.00	2,222.53	2,225.00	0.00
100-521-435002	FUNDING FROM 911 TRANSFE...	10,000.00	9,999.96	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00
100-521-435003	FUNDING FROM 911 WIRELESS ...	25,800.00	32,016.19	18,000.00	18,000.00	18,000.00	24,993.54	18,000.00	20,000.00
Department: 521 - POLICE Total:		191,798.00	203,408.45	193,229.00	219,726.39	459,455.00	428,535.27	472,311.00	248,240.00
Department: 522 - FIRE DEPARTMENT									
100-522-350001	MFO	119,000.00	172,669.40	119,000.00	173,370.00	173,370.00	172,680.00	172,680.00	172,680.00
100-522-416101	FIRE HALL RENTAL (FIRE DEPT)	1,000.00	1,000.00	1,000.00	250.00	1,000.00	500.00	1,000.00	1,000.00
100-522-428005	WSC FIRE AGREEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-522-428006	RURAL FIRE REIMBURSEMENTS	20,000.00	20,948.94	20,000.00	21,593.60	20,000.00	50,077.60	49,500.00	20,000.00
Department: 522 - FIRE DEPARTMENT Total:		145,000.00	199,618.34	145,000.00	200,213.60	199,370.00	228,257.60	228,180.00	198,680.00
Department: 541 - PARKS									
100-541-358001	LNRD GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
100-541-416102	FREEDOM PARK BLDG RENTAL	0.00	100.00	0.00	5,075.00	2,000.00	4,200.00	4,000.00	2,000.00
100-541-422000	MUNICIPAL IMPROVEMENT B...	0.00	0.00	4,500,000.00	4,950,000.00	0.00	0.00	0.00	0.00
100-541-429100	CAMPGROUND REVENUE	3,000.00	10,437.36	3,000.00	4,894.64	3,000.00	12,298.90	10,000.00	10,000.00
Department: 541 - PARKS Total:		3,000.00	10,537.36	4,503,000.00	4,959,969.64	55,000.00	66,498.90	64,000.00	62,000.00
Department: 542 - RECREATION									
100-542-416201	REC FIELD RENTAL	0.00	2,600.00	0.00	300.00	0.00	0.00	0.00	0.00
100-542-417200	REC PROGRAMS	0.00	703.40	0.00	0.00	0.00	0.00	0.00	0.00
100-542-417201	REC. OTHER	0.00	655.00	0.00	695.00	0.00	650.00	700.00	0.00
100-542-417205	REC. BASEBALL 5-9	2,000.00	2,275.00	2,000.00	1,680.00	2,000.00	1,725.00	1,725.00	2,000.00
100-542-417210	REC. BASKETBALL 2ND-6TH	3,200.00	5,930.00	3,200.00	3,995.00	3,200.00	3,245.00	3,250.00	3,200.00
100-542-417216	REC ASSOCIATION FEES	7,700.00	11,800.00	7,700.00	12,800.00	7,700.00	12,600.00	10,600.00	9,600.00
100-542-417220	REC. FOOTBALL 3RD-6TH	4,000.00	6,681.49	4,000.00	5,667.50	4,000.00	4,605.00	4,000.00	4,000.00
100-542-417221	REC CHEER CLUB	0.00	2,195.00	1,500.00	1,895.00	1,500.00	1,400.00	1,500.00	1,500.00
100-542-417230	REC ART CLASS	700.00	1,080.00	700.00	1,156.21	700.00	1,640.00	1,650.00	700.00
100-542-417232	REC. PARK REC	800.00	700.00	800.00	425.00	800.00	175.00	400.00	800.00
100-542-417235	REC KIDS BOOT CAMP	100.00	0.00	100.00	120.00	100.00	0.00	0.00	100.00
100-542-417240	REC. SOCCER K-6TH	4,000.00	5,420.00	4,000.00	2,968.34	4,000.00	2,440.00	2,440.00	4,000.00
100-542-417245	REC ADULT SOFTBALL FEES	1,200.00	1,121.52	1,200.00	1,121.52	1,200.00	747.68	1,000.00	1,200.00
100-542-417250	REC. SOFTBALL 5-9	600.00	1,225.00	600.00	1,310.00	600.00	1,340.00	1,340.00	600.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-542-417265	REC. VOLLEYBALL 3RD-6TH	1,500.00	3,107.00	1,500.00	4,697.50	1,500.00	1,660.00	2,000.00	1,500.00
100-542-417272	REC RUN CLUB K-6TH	2,500.00	3,251.25	2,500.00	3,622.16	2,500.00	4,060.00	4,060.00	2,500.00
Department: 542 - RECREATION Total:		28,300.00	48,744.66	29,800.00	42,453.23	29,800.00	36,287.68	34,665.00	31,700.00
Department: 543 - SWIMMING POOL									
100-543-353001	POOL SALES TAX	356,985.00	469,210.94	364,125.00	156,233.81	0.00	0.00	0.00	0.00
100-543-412302	DAILY ADMISSIONS	9,000.00	12,057.65	9,000.00	12,005.87	9,000.00	12,634.12	10,285.00	9,000.00
100-543-412303	SWIMMING LESSONS	8,000.00	8,120.00	8,000.00	7,600.00	8,000.00	7,000.00	7,000.00	8,000.00
100-543-412304	FAMILY POOL PASSES	31,000.00	31,587.71	31,000.00	31,267.63	31,000.00	28,471.67	28,500.00	31,000.00
100-543-412305	INDIVIDUAL POOL PASS	3,400.00	4,859.82	3,400.00	3,596.76	3,400.00	3,114.49	3,050.00	3,400.00
100-543-412306	OTHER PROGRAMS	500.00	660.50	500.00	379.45	500.00	1,027.24	200.00	500.00
100-543-412307	POOL LIFEGUARD TRAINING	1,500.00	2,436.04	1,500.00	2,910.00	1,500.00	2,086.00	1,900.00	1,500.00
Department: 543 - SWIMMING POOL Total:		410,385.00	528,932.66	417,525.00	213,993.52	53,400.00	54,333.52	50,935.00	53,400.00
Department: 544 - COMMUNITY ACTIVITY CENTER									
100-544-416401	CAC RENTAL-COMMUNITY RO...	1,200.00	1,935.00	1,200.00	1,729.46	1,200.00	2,120.00	2,120.00	1,200.00
100-544-416410	CAC RENTAL -LOCKERS	500.00	308.37	500.00	102.71	500.00	98.04	100.00	500.00
100-544-416415	CAC GYM RENTAL	1,000.00	900.00	1,000.00	550.00	1,000.00	2,400.00	2,400.00	1,000.00
100-544-416420	CAC RENTALS-YOUTH ROOM (...)	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
100-544-418003	SODA MACHINE/CONCESSIONS	3,000.00	1,769.98	3,000.00	3,864.78	3,000.00	3,090.08	3,000.00	3,000.00
100-544-418400	CAC MEMBERSHIPS	90,000.00	110,733.93	100,000.00	121,731.18	100,000.00	101,750.06	115,190.00	100,000.00
100-544-418401	CAC DAILY RECEIPTS	6,000.00	10,718.64	8,000.00	10,782.38	8,000.00	12,897.10	12,000.00	8,000.00
100-544-418410	CAC-ADMISSION FEES	0.00	1,433.50	0.00	2,046.03	0.00	0.00	0.00	0.00
100-544-418412	CONCESSION WINDOW	0.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00
100-544-418413	POP AND SNACK COMMISSIONS	230.00	243.46	230.00	178.26	230.00	240.05	200.00	230.00
100-544-418414	ADULT BASKETBALL	2,400.00	1,401.85	2,400.00	1,401.85	2,400.00	1,281.85	1,300.00	2,400.00
100-544-418417	CHICKEN DAYS SLOW PITCH	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
100-544-418420	CAC CO-ED VOLLEYBALL LEAGUE	800.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00
100-544-418430	CAC DONATION/LONGS & SHO...	300.00	2,101.00	300.00	158.40	300.00	150.00	150.00	300.00
100-544-418435	CAC KIDS CARE	10,000.00	6,697.00	10,000.00	6,970.17	10,000.00	14,452.00	10,900.00	10,000.00
100-544-418445	CAC MERCHANDISE	600.00	3,300.07	600.00	3,907.13	600.00	3,044.67	2,800.00	600.00
100-544-418450	CAC PERSONAL TRAINING SERV...	5,000.00	16,770.87	10,000.00	22,874.89	10,000.00	12,051.58	15,000.00	10,000.00
100-544-418460	CAC WOMEN'S VOLLEYBALL LE...	1,000.00	560.76	1,000.00	373.84	1,000.00	560.76	565.00	1,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-544-429200	UNITED WAY-CAC/RECREATION	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		124,230.00	159,145.43	141,230.00	176,671.08	141,030.00	155,336.19	165,725.00	141,030.00
Department: 545 - GOLF COURSE									
100-545-429401	GOLF COURSE REIMBURSEMEN...	0.00	0.00	0.00	0.00	0.00	63,166.00	63,166.00	0.00
Department: 545 - GOLF COURSE Total:		0.00	0.00	0.00	0.00	0.00	63,166.00	63,166.00	0.00
Department: 551 - PUBLIC BUILDING									
100-551-416501	AUDITORIUM (PUBLIC BLDG)	8,000.00	12,990.00	8,000.00	13,250.00	8,000.00	9,280.00	8,550.00	8,000.00
100-551-422000	MUNICIPAL IMPROVEMENT B...	0.00	0.00	5,500,000.00	4,995,000.00	0.00	0.00	0.00	0.00
Department: 551 - PUBLIC BUILDING Total:		8,000.00	12,990.00	5,508,000.00	5,008,250.00	8,000.00	9,280.00	8,550.00	8,000.00
Department: 561 - SENIOR CITIZENS									
100-561-358010	CONGREGATE MEALS	55,000.00	80,720.61	60,000.00	83,392.90	60,000.00	65,242.85	72,431.00	60,000.00
100-561-358011	HANDI VAN - NDOR	60,000.00	84,719.00	60,000.00	94,405.00	70,000.00	86,317.00	83,996.00	70,000.00
100-561-358025	III-E CAREGIVER SUPPORT	3,000.00	37,582.00	3,000.00	21,562.62	3,000.00	3,230.73	3,200.00	3,000.00
100-561-428002	SR CENTER OTHER	0.00	274.22	0.00	4,396.93	0.00	3,202.67	510.00	0.00
100-561-428010	FOOD SERVICE REBATE	100.00	236.35	100.00	236.12	100.00	248.51	250.00	100.00
100-561-429000	DONATIONS - senior center	0.00	0.00	0.00	0.00	0.00	3,879.69	0.00	0.00
100-561-429600	UNITED WAY SR.CENTER	2,000.00	3,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	3,000.00
100-561-429601	HANDI VAN	12,000.00	10,227.89	12,000.00	9,319.00	12,000.00	9,839.17	10,000.00	12,000.00
100-561-429602	CONGREGATE MEALS DAILY	42,000.00	27,212.75	42,000.00	26,332.50	30,000.00	24,459.00	26,600.00	30,000.00
100-561-429607	HOME DELIVERED	15,000.00	47,907.78	15,000.00	41,184.60	27,000.00	31,185.62	33,400.00	27,000.00
100-561-429608	UNDER 60 MEALS SR CENT	2,000.00	1,847.50	2,000.00	3,113.00	2,000.00	2,308.50	2,420.00	2,000.00
100-561-429609	HOME DELIVERED-UNDER 60	400.00	265.00	400.00	0.00	400.00	0.00	0.00	400.00
Department: 561 - SENIOR CITIZENS Total:		191,500.00	293,993.10	196,500.00	283,942.67	206,500.00	229,913.74	234,807.00	207,500.00
Department: 571 - LIBRARY									
100-571-411701	LIBRARY FINES	3,200.00	650.10	3,200.00	1,124.57	3,200.00	607.26	710.00	3,200.00
100-571-411702	LIBR/COLLEGE CARDS	800.00	1,020.00	800.00	893.00	800.00	1,196.10	1,025.00	800.00
100-571-411703	LIBRARY RENTALS	500.00	4,230.90	500.00	2,828.31	500.00	1,997.19	2,500.00	500.00
100-571-411704	LIBRARY COPIES	1,500.00	2,033.66	1,500.00	2,024.30	1,500.00	2,825.55	2,625.00	1,500.00
100-571-411705	LIBRARY MISC.	400.00	358.06	400.00	491.93	400.00	528.41	450.00	400.00
100-571-411706	LIBRARY FAX	450.00	259.00	450.00	306.00	450.00	401.50	380.00	450.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-571-411707	COUNTY LIBRARY FUNDING	6,500.00	6,500.00	6,500.00	7,835.00	6,500.00	6,500.00	6,500.00	6,500.00
	Department: 571 - LIBRARY Total:	13,350.00	15,051.72	13,350.00	15,503.11	13,350.00	14,056.01	14,190.00	13,350.00
	Revenue Total:	5,107,519.00	5,903,686.89	15,609,396.00	16,922,472.61	6,946,393.00	6,622,384.00	7,627,473.00	6,808,162.00
Expense									
Department: 501 - MAYOR & COUNCIL									
100-501-01000	M&C REGULAR WAGES	13,412.00	13,398.24	13,571.00	13,671.14	13,789.00	10,554.75	13,436.00	13,945.00
100-501-04000	M&C RETIREMENT	160.00	156.58	171.00	169.53	186.00	159.49	171.00	197.00
100-501-05000	M&C PAYROLL TAXES	1,026.00	1,004.86	1,038.00	1,025.27	1,055.00	788.07	1,012.00	1,067.00
100-501-06000	M&C GROUP HEALTH	1,237.00	1,109.64	1,144.00	1,044.02	1,131.00	1,065.78	1,160.00	1,143.00
100-501-07000	M&C WORKER'S COMP.	173.00	168.34	199.00	152.40	167.00	157.97	137.00	168.00
100-501-21000	M&C TELEPHONE	190.00	156.56	190.00	147.57	190.00	130.37	133.00	190.00
100-501-30000	M&C OFFICE SUPPLIES	650.00	354.41	650.00	254.71	650.00	194.91	250.00	650.00
100-501-33000	M&C PROMOTIONAL & ADVERT.	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
100-501-35000	M&C POSTAGE	50.00	0.00	50.00	0.00	50.00	0.69	10.00	50.00
100-501-37000	M&C PROFESSIONAL SERVICES	7,000.00	6,937.50	7,000.00	6,418.75	7,000.00	7,412.50	7,500.00	7,500.00
100-501-38000	M&C INSURANCE	1,811.00	2,135.01	2,341.00	2,680.69	2,949.00	2,994.68	2,994.00	3,293.00
100-501-40001	M&C GREEN TEAM	500.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00
100-501-40002	M&C YOUTH COUNCIL	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
100-501-45000	M&C MISCELLANEOUS	200.00	47.95	200.00	0.00	200.00	66.94	100.00	200.00
100-501-47000	M&C MEMBERSHIP,DUES,BOO...	2,600.00	3,252.00	2,800.00	3,705.75	3,500.00	4,080.75	3,700.00	3,700.00
100-501-48000	M&C TRAVEL CONF & MEETING	3,000.00	1,150.16	3,000.00	915.26	3,000.00	1,119.43	1,200.00	3,000.00
100-501-53000	M&C CLOTHING & PSNL	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
100-501-83000	M&C EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,135.00	5,135.00	0.00
	Department: 501 - MAYOR & COUNCIL Total:	32,409.00	30,371.25	33,254.00	30,685.09	34,767.00	33,861.33	37,438.00	36,003.00
Department: 502 - STREET TRANSFER									
100-502-70000	ST TRANSFERS OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 502 - STREET TRANSFER Total:	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Department: 503 - ECONOMIC DEVELOPMENT									
100-503-01000	ECON DEV REGULAR WAGES	0.00	0.00	205,000.00	250,028.67	278,267.00	231,471.28	258,500.00	311,185.00
100-503-03000	ECON DEV OVERTIME	0.00	0.00	0.00	0.00	0.00	4,983.98	2,500.00	0.00
100-503-04000	ECON DEV RETIREMENT	0.00	0.00	14,350.00	1,147.15	19,479.00	2,992.17	3,352.00	21,783.00
100-503-05000	ECON DEV PAYROLL TAXES	0.00	0.00	15,683.00	18,600.26	21,287.00	17,654.66	19,399.00	23,806.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-503-06000	ECON DEV GROUP HEALTH	0.00	0.00	54,330.00	22,228.68	34,965.00	27,361.85	30,035.00	26,434.00
100-503-07000	ECON DEV WORKMANS COMP	0.00	0.00	693.00	1,276.71	1,404.00	620.84	1,200.00	1,320.00
100-503-20000	ECON DEV UTILITES	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
100-503-21000	ECON DEV TELEPHONE	0.00	0.00	0.00	3,027.21	4,000.00	2,944.06	3,386.00	4,000.00
100-503-24000	ECON DEV CONTRACTUAL SERV..	0.00	0.00	0.00	0.00	0.00	3,028.02	3,028.00	3,000.00
100-503-30000	ECON DEV OFFICE SUPPLIES	0.00	0.00	0.00	424.08	500.00	1,903.45	1,600.00	1,000.00
100-503-33000	ECON DEV PROMOTIONAL & A...	0.00	0.00	0.00	23,704.44	20,000.00	9,465.85	20,000.00	25,000.00
100-503-35000	ECON DEV POSTAGE	0.00	0.00	0.00	0.00	0.00	221.76	300.00	100.00
100-503-37000	ECON DEV PROFESSIONAL SERV..	0.00	0.00	0.00	679.21	17,500.00	121.00	500.00	20,000.00
100-503-38000	ECON DEV INSURANCE	0.00	0.00	0.00	1,958.68	1,870.00	983.27	1,800.00	1,980.00
100-503-40000	ECON DEV COMM SERVICES/M...	0.00	0.00	0.00	13,993.13	20,000.00	41,440.50	35,000.00	20,000.00
100-503-47000	ECON DEV MEMBERSHIP DUES...	0.00	0.00	0.00	3,662.50	5,000.00	1,378.75	3,000.00	5,000.00
100-503-48000	ECON DEV TRAVEL CONF & MT...	0.00	0.00	0.00	10,664.96	12,000.00	7,254.39	9,000.00	12,000.00
100-503-53000	ECON DEV CLOTHING & PSNL	0.00	0.00	0.00	1,446.00	1,800.00	0.00	0.00	500.00
Department: 503 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	290,056.00	352,841.68	442,072.00	353,825.83	392,600.00	481,108.00
Department: 505 - CITY ATTORNEY									
100-505-24000	ATTY CONTRACT. SERVICES	55,414.00	65,000.04	75,000.00	72,500.01	75,000.00	69,500.00	75,844.00	76,500.00
100-505-30000	ATTY OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
100-505-35000	ATTY POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
100-505-37000	ATTY PROF. SERV. - OUTSIDE A...	10,000.00	31,448.50	10,000.00	0.00	10,000.00	31,637.50	1,500.00	10,000.00
100-505-45000	ATTY MISCELLANEOUS	500.00	571.09	500.00	530.74	500.00	0.00	0.00	500.00
100-505-47000	ATTY MEMBERSHIP DUE BOOKS	750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
100-505-48000	ATTY TRAVEL CONF & MEETING	3,000.00	0.00	3,000.00	275.00	3,000.00	0.00	0.00	3,000.00
Department: 505 - CITY ATTORNEY Total:		69,764.00	97,019.63	89,350.00	73,305.75	89,350.00	101,137.50	77,344.00	90,850.00
Department: 507 - CITY ADMINISTRATOR									
100-507-01000	ADMIN REGULAR WAGES	40,522.00	39,050.17	42,812.00	41,550.33	45,993.00	38,935.21	43,393.00	46,286.00
100-507-04000	ADMIN RETIREMENT	2,837.00	2,703.33	2,997.00	2,890.90	3,220.00	2,723.26	3,034.00	3,240.00
100-507-05000	ADMIN PAYROLL TAXES	3,100.00	2,885.25	3,275.00	3,075.36	3,518.00	2,880.20	3,203.00	3,541.00
100-507-06000	ADMIN GROUP HEALTH	9,287.00	8,383.28	8,535.00	7,836.37	8,447.00	7,971.28	8,745.00	8,328.00
100-507-07000	ADMIN WORKER'S COMP.	675.00	601.05	602.00	631.44	694.00	603.92	540.00	695.00
100-507-21000	ADMIN TELEPHONE	579.00	456.59	579.00	448.76	579.00	395.78	424.00	579.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-507-22000	ADMIN OFFICE MACH. MAINT.	1,550.00	925.05	1,550.00	773.25	1,550.00	746.95	827.00	1,550.00
100-507-30000	ADMIN OFFICE SUPPLIES	400.00	249.96	400.00	226.49	400.00	103.51	150.00	400.00
100-507-35000	ADMIN POSTAGE	80.00	1.40	80.00	5.40	80.00	15.21	5.00	80.00
100-507-37000	ADMIN PROFESSIONAL SERVIC...	0.00	2,000.00	0.00	-1,000.00	0.00	3,500.00	3,500.00	0.00
100-507-38000	ADMIN INSURANCE	35.00	0.00	35.00	0.00	35.00	0.00	0.00	35.00
100-507-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00
100-507-47000	ADMIN MEMBERSHIP DUE &BKS	1,245.00	549.96	1,245.00	286.32	1,245.00	675.27	700.00	1,245.00
100-507-48000	ADMIN TRAVEL CONF & MTGS.	1,500.00	896.53	1,500.00	1,911.33	1,500.00	1,014.81	1,000.00	1,500.00
100-507-49000	ADMIN STAFF DEVELOPMENT	200.00	0.00	200.00	1,000.00	200.00	0.00	0.00	200.00
100-507-53000	ADMIN CLOTHING & PSNL	225.00	239.28	225.00	233.94	250.00	129.76	200.00	250.00
Department: 507 - CITY ADMINISTRATOR Total:		62,310.00	58,941.85	64,110.00	59,869.89	67,786.00	59,695.16	65,721.00	68,004.00
Department: 509 - CITY CLERK/TREASURER									
100-509-01000	CK-TR REGULAR WAGES	65,155.00	62,985.31	69,198.00	66,797.29	73,271.00	62,061.85	70,287.00	76,791.00
100-509-03000	CK-TR OVERTIME	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
100-509-04000	CK-TR RETIREMENT	4,561.00	3,515.99	4,844.00	3,661.57	5,129.00	3,673.11	4,220.00	5,375.00
100-509-05000	CK-TR PAYROLL TAXES	5,007.00	4,577.54	5,317.00	4,859.75	5,628.00	4,517.13	5,120.00	5,897.00
100-509-06000	CK-TR GROUP HEALTH	8,893.00	8,082.80	8,260.00	7,554.39	8,171.00	7,728.99	8,403.00	8,255.00
100-509-07000	CK-TR WORKER'S COMP.	802.00	680.29	852.00	690.68	760.00	657.43	682.00	760.00
100-509-21000	CK-TR TELEPHONE	1,100.00	769.74	1,100.00	744.04	1,100.00	656.58	689.00	1,100.00
100-509-22000	CK-TR OFFICE MACH MAINT.	6,000.00	5,622.85	6,000.00	5,581.92	6,500.00	5,495.66	5,740.00	6,500.00
100-509-30000	CK-TR OFFICE SUPPLIES	2,350.00	831.85	2,350.00	739.29	2,350.00	1,838.36	2,000.00	2,350.00
100-509-31000	CK-TR PRINTING	700.00	0.00	700.00	0.00	700.00	131.25	150.00	700.00
100-509-32000	CK-TR PUBLICATIONS	3,000.00	2,041.91	3,000.00	2,300.12	3,000.00	1,705.29	2,300.00	3,000.00
100-509-35000	CK-TR POSTAGE	750.00	773.45	750.00	456.83	850.00	479.15	450.00	850.00
100-509-36000	CK-TR ELECTIONS	5,000.00	689.24	5,000.00	0.00	5,000.00	5,723.34	5,723.00	5,000.00
100-509-37000	CK-TR PROFESSIONAL SERV.	7,005.00	2,861.97	7,005.00	4,495.43	7,005.00	2,999.39	5,358.00	7,000.00
100-509-38000	CK-TR INSURANCE	4,478.00	4,136.85	4,595.00	4,339.85	4,774.00	4,658.60	4,659.00	5,125.00
100-509-44000	CK-TR RENTS & LEASES	115.00	74.80	115.00	81.84	115.00	82.72	115.00	115.00
100-509-45000	CK-TR MISCELLANEOUS	375.00	-0.01	375.00	0.00	375.00	0.00	0.00	375.00
100-509-47000	CK-TR MEMBERSHIP DUE &BKS	870.00	188.75	870.00	502.75	870.00	68.75	500.00	870.00
100-509-48000	CK-TR TRAVEL CONF & MTGS	3,800.00	71.25	3,800.00	14.50	3,800.00	581.67	600.00	3,800.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-509-49000	CK-TR STAFF DEVELOPMENT	2,875.00	243.59	2,875.00	202.45	2,875.00	205.34	200.00	2,875.00
100-509-53000	CK-TR CLOTHING & PSNL	550.00	376.11	550.00	386.02	550.00	315.37	500.00	550.00
100-509-83000	CK-TR EQUIP. REPLACEMENT	2,542.00	0.00	2,542.00	0.00	2,542.00	0.00	0.00	2,500.00
100-509-92000	CK TR BAD DEBT	0.00	22.34	0.00	571.34	0.00	349.16	0.00	0.00
Department: 509 - CITY CLERK/TREASURER Total:		126,228.00	98,546.62	130,398.00	103,980.06	135,665.00	103,929.14	117,696.00	140,088.00
Department: 521 - POLICE									
100-521-01000	POL REGULAR WAGES	793,815.00	797,560.80	872,378.00	906,290.06	944,486.00	834,556.13	960,802.00	1,006,109.00
100-521-02000	POL TEMPORARY WAGES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
100-521-03000	POL OVERTIME	80,000.00	111,208.36	80,000.00	75,629.83	80,000.00	63,450.58	64,896.00	80,000.00
100-521-04000	POL RETIREMENT	55,567.00	51,480.22	61,066.00	56,313.43	66,114.00	53,652.92	61,790.00	84,858.00
100-521-05000	POL PAYROLL TAXES	67,994.00	66,200.82	74,004.00	70,866.47	79,521.00	66,826.10	76,718.00	84,235.00
100-521-06000	POL GROUP HEALTH	211,241.00	174,627.41	202,744.00	166,154.55	190,254.00	174,331.06	187,014.00	192,486.00
100-521-07000	POL WORKER'S COMP.	24,734.00	27,087.32	25,485.00	30,161.33	33,177.00	22,998.01	28,029.00	30,832.00
100-521-20004	POLICE UTILITES	1,000.00	837.20	1,000.00	711.25	100.00	904.16	1,000.00	1,000.00
100-521-21000	POL TELEPHONE	10,000.00	10,952.44	12,000.00	10,666.98	12,000.00	9,489.55	10,595.00	12,000.00
100-521-22000	POL OFFICE MACH. MAINT.	2,400.00	2,415.15	2,400.00	2,377.11	2,400.00	1,969.80	2,447.00	2,400.00
100-521-24000	POL CONTRACT SERVICES	12,000.00	5,376.00	12,000.00	6,775.03	12,000.00	5,633.77	6,711.00	12,000.00
100-521-24001	ANIMAL CONTROL (cats)	1,400.00	1,419.86	1,400.00	1,312.76	1,400.00	658.00	1,288.00	1,400.00
100-521-24002	POL CLEANING SERVICES	9,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
100-521-24003	POL- ANIMAL CONTROL DOGS	1,400.00	1,757.87	1,400.00	945.18	1,400.00	420.00	951.00	1,400.00
100-521-30000	POL OFFICE SUPPLIES	2,000.00	2,215.54	2,000.00	728.56	2,000.00	551.72	750.00	2,000.00
100-521-31000	POL PRINTING	2,500.00	1,309.31	2,500.00	218.05	2,500.00	1,330.00	1,500.00	2,500.00
100-521-32000	POL PUBLICATIONS	400.00	352.00	400.00	352.00	400.00	264.00	360.00	400.00
100-521-35000	POL POSTAGE	800.00	532.93	800.00	368.56	800.00	747.47	700.00	800.00
100-521-37000	POL PROFESSIONAL SERVICES	20,000.00	2,341.67	20,000.00	4,103.32	20,000.00	4,138.57	4,834.00	20,000.00
100-521-38000	POL INSURANCE	19,468.00	17,461.81	17,939.00	21,671.51	23,839.00	24,881.68	24,882.00	27,370.00
100-521-39001	REIMBURSE BAIL BONDS	0.00	2,680.00	0.00	3,679.50	0.00	3,745.00	3,800.00	0.00
100-521-43000	POL COMMUNICATION MAINT.	30,000.00	732.50	30,000.00	1,644.25	30,000.00	120.00	1,500.00	30,000.00
100-521-45000	POL MISCELLANEOUS	1,000.00	1,012.69	1,000.00	356.68	1,000.00	270.70	350.00	1,000.00
100-521-47000	POL MEMBERSHIP DUES &BKS.	2,000.00	906.90	2,000.00	823.05	2,000.00	909.70	1,000.00	2,000.00
100-521-48000	POL TRAVEL CONF & MTGS	2,000.00	403.33	2,000.00	-2,230.00	2,000.00	632.11	1,000.00	2,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-521-49000	POL STAFF DEVELOPMENT	8,000.00	3,570.09	8,000.00	1,044.61	8,000.00	1,701.52	1,000.00	8,000.00
100-521-53000	POL CLOTHING & PSNL	14,000.00	5,505.43	14,000.00	11,174.79	14,000.00	3,269.00	11,500.00	14,000.00
100-521-54001	POL MISC EQUIPMENT	10,000.00	0.00	30,000.00	34,205.45	1,500.00	655.00	1,000.00	1,500.00
100-521-55000	POL VEHICLE MAINT.	8,000.00	8,264.05	14,000.00	9,516.32	14,000.00	-9,162.99	8,000.00	14,000.00
100-521-56000	POL VEHICLE EXP.	15,000.00	15,296.96	15,000.00	13,663.14	15,000.00	10,128.23	14,000.00	15,000.00
100-521-57000	POL EQUIP MAINT / OP EXP	8,000.00	2,272.57	8,000.00	5,683.11	8,000.00	5,243.82	5,500.00	8,000.00
100-521-57010	TOWING CHARGES	3,000.00	2,677.75	3,000.00	4,090.50	3,000.00	2,220.00	3,000.00	3,000.00
100-521-58000	POLICE BLDG REPAIR & MAINT	15,000.00	7,122.43	15,000.00	504.93	15,000.00	2,624.80	3,000.00	15,000.00
100-521-68000	POL AMMUNITION	3,000.00	3,054.50	3,000.00	0.00	3,000.00	0.00	2,000.00	3,000.00
100-521-83000	POL EQUIP. REPLACEMENT	50,000.00	29,837.09	20,000.00	13,579.20	275,000.00	199,160.00	200,000.00	20,000.00
100-521-83004	POL CAR REPLACEMENT	14,000.00	14,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
100-521-83014	DIGITAL CITATIONS EQUIPMENT	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
	Department: 521 - POLICE Total:	1,565,719.00	1,372,473.00	1,626,516.00	1,453,381.51	1,960,891.00	1,488,320.41	1,691,917.00	1,790,290.00
	Department: 522 - FIRE DEPARTMENT								
100-522-02000	FIRE TEMPORARY WAGES	19,831.00	17,682.77	20,240.00	14,872.47	20,569.00	14,272.92	14,728.00	20,555.00
100-522-05000	FIRE PAYROLL TAXES	1,517.00	1,352.72	1,548.00	1,137.76	1,573.00	1,091.89	1,129.00	1,572.00
100-522-07000	FIRE WORKER'S COMP.	1,740.00	2,618.10	1,455.00	3,223.36	3,545.00	-10,592.84	2,314.00	3,300.00
100-522-20000	FIRE UTILITIES	30,000.00	31,998.85	35,000.00	28,109.37	35,000.00	28,535.95	29,660.00	35,000.00
100-522-21000	FIRE TELEPHONE	3,400.00	2,318.55	3,400.00	3,001.60	3,400.00	2,566.63	3,129.00	3,400.00
100-522-24000	FIRE CONTRACT PMC AMBULA...	74,546.00	74,546.00	76,037.00	76,037.00	77,558.00	77,558.00	77,558.00	79,109.00
100-522-24007	MFO DISBURSEMENTS	94,784.00	147,706.18	94,784.00	148,264.22	148,264.00	147,714.60	147,715.00	147,715.00
100-522-30000	FIRE OFFICE SUPPLIES	800.00	549.94	800.00	442.60	800.00	42.76	400.00	800.00
100-522-35000	FIRE POSTAGE	130.00	76.88	130.00	89.45	130.00	45.95	90.00	130.00
100-522-37000	FIRE PROFESSIONAL SERVICES	400.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
100-522-38000	FIRE INSURANCE	22,329.00	21,798.41	23,117.00	26,633.62	29,127.00	32,737.95	32,662.00	34,295.00
100-522-40000	FIREMEN'S APPRECIATION	2,000.00	2,035.90	2,000.00	1,973.79	2,000.00	306.82	2,000.00	2,000.00
100-522-43000	FIRE COMMUNICATION MAINT.	8,000.00	28.00	8,000.00	895.00	10,000.00	9,766.97	10,000.00	8,000.00
100-522-47000	FIRE MEMBERSHIP DUES & BKS	1,200.00	833.00	1,200.00	910.00	1,200.00	1,059.44	1,000.00	1,200.00
100-522-48000	FIRE TRAVEL CONF & MTGS	8,250.00	4,514.57	8,250.00	5,253.50	8,250.00	5,120.96	5,300.00	8,250.00
100-522-48001	FIRE RESCUE TRAVEL CONF& M...	6,500.00	379.80	6,500.00	412.00	6,500.00	2,377.24	1,600.00	6,500.00
100-522-49000	FIRE STAFF DEVELOPMENT	500.00	1,050.00	500.00	270.00	500.00	0.00	250.00	500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-522-51000	FIRE PROGRAM(FIRE PREVENT)	2,500.00	1,411.00	2,500.00	2,321.79	2,500.00	2,309.87	2,400.00	2,500.00
100-522-53000	FIRE CLOTHING & PSNL	3,000.00	743.44	3,000.00	2,018.99	3,000.00	688.46	2,000.00	3,000.00
100-522-54000	FIRE SMALL TOOLS	1,800.00	2,309.26	1,800.00	1,188.80	1,800.00	2,207.14	2,225.00	1,800.00
100-522-54001	FIRE EQUIP NEW/REPLACE	6,500.00	8,950.23	6,500.00	5,348.37	6,500.00	4,457.68	5,000.00	6,500.00
100-522-55000	FIRE VEHICLE MAINT.	8,500.00	16,428.83	9,500.00	11,465.83	12,500.00	9,665.12	10,000.00	25,000.00
100-522-56000	FIRE VEHICLE EXP.	8,500.00	4,539.62	8,500.00	4,220.38	8,500.00	3,415.37	4,200.00	8,500.00
100-522-57000	FIRE EQUIP MAINT / OP EXP	7,000.00	2,487.66	7,000.00	11,164.17	7,000.00	11,379.19	11,000.00	7,000.00
100-522-57001	FIRE BUNKER GEAR-ADDITIONAL	10,000.00	5,610.93	10,000.00	14,272.85	15,000.00	126.00	10,000.00	15,000.00
100-522-57002	FIRE AIR PACKS - ADDITIONAL	0.00	184.90	0.00	0.00	0.00	0.00	0.00	0.00
100-522-57003	FIRE RESCUE EQUIP NEW/REPL...	10,000.00	10,134.70	10,000.00	9,285.97	12,000.00	3,275.07	5,000.00	10,000.00
100-522-57004	FIRE AIR PACK MAINT/HYDROT...	4,500.00	252.38	4,500.00	1,340.14	4,500.00	200.10	1,500.00	3,000.00
100-522-58000	FIRE MAINT BLDG. & GROUNDS	23,000.00	19,909.17	35,000.00	27,114.84	35,000.00	10,869.90	20,000.00	35,000.00
100-522-74000	TRANSFER TO FIRE DEPARTME...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-522-83000	FIRE EQUIP NEW/REPLACE	55,951.00	59,756.00	50,000.00	36,005.00	50,000.00	34,907.18	36,000.00	43,000.00
100-522-83011	REPLACE AIR PACKS (5-YEARS)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
100-522-83120	FIRE REPLACE LADDER TRUCK	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Department: 522 - FIRE DEPARTMENT Total:		427,178.00	447,207.79	441,661.00	442,272.87	567,116.00	401,106.32	443,860.00	573,026.00
Department: 541 - PARKS									
100-541-01000	PARK REGULAR WAGES	105,718.00	109,950.14	158,296.00	166,739.83	177,225.00	160,148.83	181,644.00	218,154.00
100-541-02000	PARK TEMPORARY WAGES	40,000.00	38,773.91	40,000.00	59,369.48	50,000.00	64,012.32	68,728.00	50,000.00
100-541-03000	PARK OVERTIME	3,000.00	1,863.50	3,000.00	3,142.96	3,000.00	2,732.17	2,897.00	3,000.00
100-541-04000	PARK RETIREMENT	7,400.00	4,717.09	11,081.00	7,584.52	12,406.00	7,966.02	9,058.00	15,271.00
100-541-05000	PARK PAYROLL TAXES	11,377.00	11,170.58	15,399.00	17,253.62	17,612.00	17,026.16	18,462.00	20,743.00
100-541-06000	PARK GROUP HEALTH	34,764.00	29,459.04	39,283.00	34,662.04	47,342.00	42,766.32	45,786.00	54,068.00
100-541-07000	PARK WORKER'S COMP.	10,732.00	-1,324.65	11,757.00	10,916.04	12,008.00	17,546.27	12,186.00	13,405.00
100-541-20000	PARK UTILITIES	7,500.00	7,818.65	10,000.00	9,334.54	10,000.00	19,359.65	18,107.00	25,000.00
100-541-21000	PARK TELEPHONE & TELEGRAPH	700.00	1,695.89	5,000.00	3,310.84	5,000.00	2,906.88	3,191.00	5,000.00
100-541-24000	PARK CONTRACT SERVICES	0.00	0.00	0.00	4,710.00	3,000.00	2,000.00	3,000.00	3,000.00
100-541-30000	PARK OFFICE SUPPLIES	200.00	170.10	200.00	143.58	200.00	75.98	150.00	200.00
100-541-38000	PARK INSURANCE	1,603.00	1,369.35	1,874.00	2,976.99	3,017.00	4,965.32	3,843.00	4,227.00
100-541-45000	PARK MISCELLANEOUS	500.00	53.19	500.00	274.76	500.00	254.18	275.00	500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-541-47000	PARKS MEMBERSHIPS	500.00	200.00	500.00	584.00	500.00	100.00	500.00	500.00
100-541-48000	PARK TRAVEL	1,800.00	733.82	1,800.00	1,627.75	1,800.00	1,549.02	1,800.00	1,800.00
100-541-53000	PARK CLOTHING & PSNL	1,400.00	2,685.60	3,000.00	3,151.79	3,000.00	2,688.69	3,000.00	3,000.00
100-541-54000	PARK SMALL TOOLS	2,000.00	1,159.06	2,000.00	1,881.67	2,000.00	1,108.66	1,800.00	2,000.00
100-541-54001	PARK MISC EQUIPMENT	5,000.00	8,451.46	14,000.00	6,201.02	14,000.00	10,513.63	10,000.00	15,000.00
100-541-55000	PARK VEHICLE MAINT.	5,000.00	1,036.40	5,000.00	3,262.52	5,000.00	1,694.04	2,500.00	5,000.00
100-541-56000	PARK VEHICLE EXP.	10,000.00	10,295.72	10,000.00	10,371.41	10,000.00	9,524.16	9,000.00	10,000.00
100-541-57000	PARK EQUIP MAINT / OP EXP	4,500.00	8,848.23	6,000.00	15,906.20	11,000.00	11,093.03	15,000.00	15,000.00
100-541-58000	PARK MAINT BLDG. & GROUNDS	35,000.00	31,954.59	35,000.00	29,198.12	45,000.00	21,272.09	30,000.00	75,000.00
100-541-58003	COMMUNITY GARDEN EXPENSE	200.00	0.00	200.00	3.56	200.00	0.00	200.00	200.00
100-541-58004	FREEDOM PARK BLDG MAINT &..	0.00	533.23	10,000.00	2,090.64	10,000.00	1,274.97	2,500.00	5,000.00
100-541-58005	PARK TRAIL MAINTENANCE	0.00	1,290.78	5,000.00	2,995.41	5,000.00	2,371.80	5,000.00	10,000.00
100-541-70000	TRANSFERS OUT	0.00	0.00	0.00	591,522.16	0.00	0.00	0.00	0.00
100-541-80000	PARK BUILDINGS	0.00	2,000.00	1,500,000.00	172,632.95	1,362,965.00	1,027,212.36	1,206,434.00	100,000.00
100-541-80003	PARK/PLAYGROUND IMPROVE...	0.00	0.00	25,000.00	9,816.40	25,000.00	17,228.40	25,000.00	50,000.00
100-541-82000	PARK IMP.-OTHER THAN BLDG.	20,000.00	0.00	20,000.00	0.00	20,000.00	355.87	1,000.00	20,000.00
100-541-83000	PARK EQUIP NEW/REPLACE	35,000.00	50,070.72	37,000.00	6,192.44	131,500.00	61,191.53	122,000.00	21,800.00
100-541-83001	PARK MOWERS/TRACTORS	15,000.00	9,500.00	0.00	0.00	25,000.00	24,100.00	24,100.00	0.00
100-541-84043	PRAIRIE PARK	0.00	0.00	3,000,000.00	690,510.53	169,500.00	461,068.09	461,069.00	250,000.00
100-541-84092	COMMUNITY TRAIL EXPANSION	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 541 - PARKS Total:	583,894.00	334,476.40	4,970,890.00	1,868,367.77	2,182,775.00	1,996,106.44	2,288,230.00	996,868.00
	Department: 542 - RECREATION								
100-542-01000	REC. REGULAR WAGES	57,007.00	54,376.11	61,787.00	72,261.69	66,579.00	69,297.90	81,692.00	89,579.00
100-542-02000	REC. TEMPORARY WAGES	10,000.00	1,942.50	10,000.00	517.50	10,000.00	0.00	0.00	10,000.00
100-542-03000	REC. OVERTIME	0.00	526.24	0.00	468.76	0.00	825.97	700.00	0.00
100-542-04000	REC. RETIREMENT	3,990.00	2,992.40	4,325.00	1,455.73	4,661.00	1,369.79	1,487.00	4,665.00
100-542-05000	REC. PAYROLL TAXES	5,126.00	3,965.65	5,492.00	5,540.87	5,858.00	5,314.36	6,005.00	7,618.00
100-542-06000	REC. GROUP HEALTH	7,984.00	9,329.43	20,251.00	8,801.14	14,353.00	6,413.85	8,038.00	15,583.00
100-542-07000	REC. WORKER'S COMP.	837.00	-1,453.57	753.00	669.48	736.00	-720.60	704.00	736.00
100-542-20001	REC. SOFTBALL COMPLEX	8,500.00	11,216.73	8,500.00	9,872.15	8,500.00	12,907.41	8,500.00	8,500.00
100-542-20002	REC. HANK OVERIN FIELD	7,500.00	8,158.09	7,500.00	7,978.71	7,500.00	8,025.01	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-542-21000	REC. TELEPHONE	1,800.00	1,183.30	1,800.00	1,493.92	1,800.00	1,828.25	2,009.00	1,800.00
100-542-24000	REC. CONTRACT SERVICES	0.00	0.00	3,810.00	1,500.00	3,000.00	250.00	3,000.00	6,000.00
100-542-30000	REC. OFFICE SUPPLIES	100.00	193.93	100.00	100.97	100.00	5.87	50.00	100.00
100-542-32000	REC. PUBLICATIONS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
100-542-33000	REC. PROMOTIONAL & ADVT.	1,000.00	1,797.16	1,000.00	2,333.28	1,000.00	2,763.47	2,800.00	1,000.00
100-542-35000	REC. POSTAGE	50.00	1.23	50.00	5.70	50.00	48.99	50.00	50.00
100-542-38000	REC. INSURANCE	9,031.00	8,047.15	8,341.00	9,494.17	10,443.00	10,535.24	10,535.00	11,589.00
100-542-42001	REC. BASEBALL	4,000.00	3,729.88	1,400.00	941.17	1,400.00	1,718.57	1,500.00	1,400.00
100-542-42002	REC. SOFTBALL	2,500.00	1,910.50	1,000.00	1,147.26	1,000.00	1,628.98	1,275.00	1,000.00
100-542-42003	REC. FOOTBALL	4,200.00	7,320.83	4,200.00	4,615.19	6,200.00	4,352.96	5,000.00	6,200.00
100-542-42004	REC. BASKETBALL	4,000.00	4,017.59	4,000.00	3,037.69	4,000.00	2,337.06	3,000.00	4,000.00
100-542-42006	REC. PARK REC	500.00	0.00	500.00	206.12	500.00	0.00	0.00	500.00
100-542-42007	REC. VOLLEYBALL	1,000.00	4,554.00	1,000.00	4,006.81	1,000.00	359.20	1,000.00	1,000.00
100-542-42009	REC. SOCCER	3,500.00	4,946.76	3,500.00	1,368.25	3,500.00	1,689.10	1,700.00	3,500.00
100-542-42010	REC. OTHER	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00
100-542-42012	REC ART CAMP	1,000.00	800.00	1,000.00	844.94	1,000.00	1,383.14	825.00	1,000.00
100-542-42014	REC RUN CLUB	2,500.00	3,127.26	2,500.00	3,179.00	3,600.00	1,947.39	2,000.00	3,600.00
100-542-42016	REC CHEER CLUB	0.00	1,596.00	1,500.00	1,197.58	1,500.00	1,784.95	1,800.00	1,500.00
100-542-42017	ADULT SOFTBALL LEAGUE	500.00	401.11	500.00	241.00	500.00	40.00	200.00	500.00
100-542-42021	REC KIDS BOOT CAMP	500.00	0.00	500.00	560.00	500.00	0.00	0.00	500.00
100-542-47000	REC. MEMBERSHIP DUES & BK	60.00	0.00	60.00	0.00	60.00	0.00	0.00	60.00
100-542-48000	REC. TRAVEL CONF & MTGS	1,600.00	21.02	1,600.00	15.51	1,600.00	0.00	0.00	1,600.00
100-542-53000	REC. CLOTHING & PSNL	600.00	920.09	600.00	425.15	600.00	118.95	400.00	600.00
100-542-54001	REC. MISC EQUIPMENT	0.00	0.00	0.00	179.96	0.00	0.00	0.00	0.00
100-542-55000	REC. VEHICLE MAINTENANCE	500.00	0.00	500.00	60.00	500.00	25.00	50.00	500.00
100-542-56000	REC. VEHICLE EXPENSE	800.00	6,573.67	800.00	9,332.42	6,000.00	2,593.87	4,000.00	6,000.00
100-542-57000	REC. EQUIP MAINT.	1,000.00	866.33	1,000.00	611.23	1,000.00	111.23	500.00	1,000.00
100-542-58000	REC. BLDG. REPAIR & MAINT	500.00	8,165.64	500.00	1,289.82	500.00	2,769.30	2,800.00	500.00
100-542-58001	REC. BASEBALL GROUND MAINT	10,000.00	6,437.06	10,000.00	9,351.12	10,000.00	3,252.53	5,000.00	10,000.00
100-542-58002	REC. SOFTBALL GROUND MAINT	10,000.00	7,898.00	15,000.00	13,725.24	15,000.00	8,489.38	8,000.00	15,000.00
100-542-58003	SOCCER FIELD MAINTENANCE	8,000.00	408.63	5,000.00	4,500.00	5,000.00	308.11	2,000.00	6,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-542-80000	REC. HANK OVERIN FIELD	18,000.00	-551.00	25,000.00	44,022.87	25,000.00	0.00	25,000.00	40,000.00
100-542-80001	REC. SUMMER SPORTS COMPL...	18,000.00	0.00	18,000.00	52,114.18	18,000.00	1,600.00	2,000.00	5,000.00
100-542-83003	REC. OTHER CAPITAL EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 542 - RECREATION Total:		206,335.00	165,419.72	233,519.00	279,466.58	242,540.00	155,400.23	201,145.00	285,680.00
Department: 543 - SWIMMING POOL									
100-543-01000	POOL REGULAR WAGES	30,802.00	34,335.11	32,280.00	49,886.86	33,845.00	37,232.79	49,881.00	37,986.00
100-543-02000	POOL TEMPORARY WAGES	66,000.00	54,965.24	70,000.00	60,543.75	70,000.00	64,529.05	58,125.00	70,000.00
100-543-03000	Pool - Overtime	0.00	0.00	0.00	0.00	0.00	20.36	10.00	0.00
100-543-04000	POOL RETIREMENT	1,456.00	1,315.27	1,560.00	1,146.56	1,669.00	1,074.83	1,154.00	1,959.00
100-543-05000	POOL PAYROLL TAXES	7,405.00	6,743.58	7,824.00	8,413.55	7,944.00	7,366.12	7,925.00	8,261.00
100-543-06000	POOL GROUP HEALTH	5,066.00	4,856.45	6,529.00	4,576.73	5,348.00	4,668.56	5,583.00	5,579.00
100-543-07000	POOL WORKER'S COMP.	3,354.00	3,192.46	2,883.00	3,667.69	4,035.00	2,835.05	2,871.00	3,500.00
100-543-20000	POOL UTILITIES	25,000.00	29,239.35	33,000.00	22,123.67	33,000.00	26,001.50	26,244.00	33,000.00
100-543-21000	POOL TELEPHONE	500.00	353.62	500.00	270.39	500.00	178.94	250.00	500.00
100-543-33000	POOL PROMOTIONAL & ADVT.	200.00	827.61	200.00	1,113.60	200.00	0.00	0.00	200.00
100-543-38000	POOL INSURANCE	3,442.00	3,172.42	3,472.00	20,110.71	22,122.00	27,441.40	27,441.00	30,185.00
100-543-45000	POOL MISCELLANEOUS	0.00	240.00	0.00	193.63	0.00	160.00	175.00	0.00
100-543-47000	POOL MEMBERSHIPS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
100-543-49000	POOL TRAINING EXPENSE	4,000.00	3,972.18	4,000.00	3,978.93	4,000.00	2,576.77	4,141.00	4,000.00
100-543-53000	POOL CLOTHING & PSNL	2,600.00	3,986.21	2,600.00	2,285.11	2,600.00	3,670.07	3,600.00	2,600.00
100-543-54000	POOL SMALL TOOLS	1,000.00	212.44	1,000.00	564.31	1,000.00	863.33	700.00	1,000.00
100-543-57000	POOL EQUIP MAINT / OP EXP	25,000.00	22,814.98	25,000.00	30,921.00	25,000.00	25,298.23	20,000.00	25,000.00
100-543-58000	POOL MAINT BLDG. & GROUN...	75,000.00	13,941.19	75,000.00	46,658.40	75,000.00	10,818.92	30,000.00	75,000.00
100-543-64000	POOL INTEREST REDEMPTION	8,733.00	8,489.80	8,013.00	1,704.11	0.00	0.00	0.00	0.00
100-543-64001	POOL PRINCIPAL REDEMPTION	180,000.00	680,000.00	185,000.00	440,000.00	0.00	0.00	0.00	0.00
100-543-80000	POOL IMPROVEMENTS-REPAIRS	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
100-543-83000	POOL EQUIP NEW/REPLACE	60,000.00	0.00	60,000.00	0.00	10,000.00	1,888.14	5,000.00	10,000.00
Department: 543 - SWIMMING POOL Total:		500,058.00	872,657.91	519,361.00	698,159.00	396,763.00	216,624.06	243,100.00	409,270.00
Department: 544 - COMMUNITY ACTIVITY CENTER									
100-544-01000	CAC REGULAR WAGES	43,031.00	42,302.77	47,054.00	50,417.37	50,991.00	47,716.13	55,420.00	59,501.00
100-544-02000	CAC TEMPORARY WAGES	92,493.00	124,955.50	115,000.00	133,392.51	135,000.00	117,893.76	127,813.00	141,786.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-544-03000	CAC-OVERTIME	0.00	793.57	0.00	703.12	0.00	1,065.81	900.00	0.00
100-544-04000	CAC RETIREMENT	3,012.00	2,704.35	3,294.00	2,466.76	3,569.00	2,320.65	2,609.00	4,165.00
100-544-05000	CAC PAYROLL TAXES	10,368.00	12,613.05	11,514.00	14,011.80	14,217.00	12,665.10	12,423.00	15,398.00
100-544-06000	CAC GROUP HEALTH	12,567.00	11,913.62	15,306.00	11,229.47	12,926.00	10,459.72	11,948.00	13,450.00
100-544-07000	CAC WORKMAN'S COMP	3,558.00	3,068.87	2,937.00	3,337.05	3,671.00	2,141.37	3,000.00	3,671.00
100-544-20000	CAC UTILITIES	65,000.00	68,512.09	75,000.00	57,571.02	75,000.00	49,204.55	54,837.00	75,000.00
100-544-21000	CAC TELEPHONE	2,600.00	2,733.96	2,800.00	2,873.18	2,825.00	1,674.57	2,067.00	2,825.00
100-544-22000	CAC OFFICE MACHINE MAINTEN...	2,200.00	1,793.13	2,200.00	2,333.37	2,200.00	1,773.68	2,264.00	2,200.00
100-544-24000	CAC CONTRACTUAL SERVICES	25,000.00	5,537.25	25,000.00	5,205.30	25,000.00	8,735.78	8,735.00	25,000.00
100-544-30000	CAC OFFICE SUPPLIES	1,500.00	1,140.31	1,500.00	543.61	1,500.00	247.78	500.00	1,500.00
100-544-33000	CAC PROMOTIONAL & ADVT	5,000.00	8,353.97	5,000.00	8,497.46	5,000.00	8,436.66	8,400.00	5,000.00
100-544-35000	CAC POSTAGE	400.00	32.37	400.00	9.21	400.00	34.50	50.00	400.00
100-544-37000	CAC PROFESSIONAL SERVICES	12,000.00	8,411.15	12,000.00	32,531.02	12,000.00	14,459.23	12,500.00	12,000.00
100-544-38000	CAC INSURANCE	31,395.00	30,508.42	33,563.00	26,723.99	31,030.00	27,388.56	27,389.00	30,128.00
100-544-42002	CAC CO-ED VOLLEYBALL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
100-544-42005	CAC AFTER SCHOOL KIDS PROG...	1,200.00	1,228.01	1,200.00	0.00	0.00	0.00	0.00	0.00
100-544-42011	WOMEN'S VOLLEYBALL LEAGUE	500.00	283.79	500.00	845.98	500.00	427.49	500.00	500.00
100-544-42012	CAC SUMMER KIDS PROGRAMS	500.00	755.38	500.00	864.83	1,700.00	1,229.08	1,000.00	1,700.00
100-544-42015	ADULT BASKETBALL	3,750.00	681.62	3,750.00	1,449.23	3,750.00	2,545.16	2,600.00	3,750.00
100-544-42019	CHICKEN DAYS SLOW PITCH	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
100-544-42020	MENS INDOOR SOCCER	0.00	259.20	0.00	0.00	0.00	0.00	0.00	0.00
100-544-45000	CAC MISCELLANEOUS	500.00	260.38	500.00	458.59	500.00	209.32	200.00	500.00
100-544-47000	CAC MEMBERSHIPS DUES BKS	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
100-544-48000	CAC TRAVEL CONF & MTGS	0.00	68.26	0.00	2.15	0.00	0.00	0.00	0.00
100-544-49000	CAC STAFF DEVELOPMENT	400.00	1,500.00	400.00	750.00	400.00	120.00	120.00	400.00
100-544-53000	CAC CLOTHING & PSNL	1,000.00	641.69	1,000.00	908.33	1,000.00	1,713.82	2,000.00	1,000.00
100-544-53001	CAC MEDICAL & FIRST AID	500.00	438.56	500.00	275.06	500.00	169.50	175.00	500.00
100-544-54000	CAC MISC EQUIP	2,500.00	7,634.61	2,500.00	6,072.42	2,500.00	3,037.04	2,800.00	2,500.00
100-544-57000	CAC CUSTODIAL EQUIP MAINT	1,000.00	784.88	1,000.00	676.86	100.00	557.87	800.00	1,000.00
100-544-57001	CAC BUILDING EQUIP MAINTEN...	6,000.00	4,825.45	6,000.00	632.13	6,000.00	762.31	1,000.00	6,000.00
100-544-57002	CAC FITNESS EQUIP MAINT	6,000.00	2,914.91	6,000.00	9,055.21	10,000.00	6,267.25	8,000.00	10,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-544-58000	CAC BLDG. REPAIR & MAINT	30,000.00	18,960.07	30,000.00	16,538.48	30,000.00	14,872.33	17,000.00	45,000.00
100-544-58001	CAC GROUNDS MAINTENANCE	4,000.00	165.50	4,000.00	109.36	4,000.00	3,577.24	2,000.00	4,000.00
100-544-58002	CAC CUSTODIAL REPAIR & MAI...	20,000.00	16,761.29	20,000.00	16,200.45	20,000.00	10,818.76	15,000.00	20,000.00
100-544-72000	CAC CONCESSION SALES (SUPPL..	2,500.00	1,258.51	2,500.00	6,246.50	2,500.00	2,568.37	1,000.00	2,500.00
100-544-80000	CAC BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	75,000.00	73,846.60	66,375.00	24,000.00
100-544-83000	CAC EQUIPMENT NEW/REPLACE	30,000.00	24,273.33	30,000.00	5,308.43	30,000.00	12,579.46	15,000.00	30,000.00
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		422,874.00	409,069.82	465,318.00	418,240.25	566,179.00	441,519.45	466,425.00	547,774.00
Department: 545 - GOLF COURSE									
100-545-58001	GOLF COURSE AGREEMENT	7,000.00	6,434.50	7,000.00	5,762.90	7,000.00	6,040.50	7,000.00	7,000.00
100-545-80008	COUNTRY CLUB CLUBHOUSE	9,181.00	9,181.20	0.00	0.00	0.00	196.40	200.00	0.00
100-545-82001	GOLF COURSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	63,166.00	63,166.00	0.00
Department: 545 - GOLF COURSE Total:		16,181.00	15,615.70	7,000.00	5,762.90	7,000.00	69,402.90	70,366.00	7,000.00
Department: 551 - PUBLIC BUILDING									
100-551-01000	PUBBLDG REGULAR WAGES	0.00	11,781.60	35,053.00	37,734.03	39,660.00	49,060.07	52,939.00	72,966.00
100-551-02001	PUBBLDG TEMPORARY WAGES	27,368.00	19,430.84	0.00	-23.08	0.00	0.00	0.00	0.00
100-551-03000	PUBBLDG OVERTIME	0.00	0.00	0.00	113.61	0.00	828.03	900.00	0.00
100-551-04000	PUBBLDG RETIREMENT	0.00	0.00	2,454.00	1,831.25	2,776.00	2,502.90	2,832.00	5,108.00
100-551-05000	PUBBLDG PAYROLL TAXES	2,094.00	2,300.83	2,682.00	2,860.64	3,034.00	3,791.16	4,085.00	5,582.00
100-551-06000	PUBBLDG GROUP HEALTH	0.00	4,295.81	9,562.00	8,302.39	9,541.00	8,583.77	9,339.00	9,588.00
100-551-07000	PUBBLDG WORKER'S COMP.	833.00	1,071.70	914.00	3,255.89	3,582.00	-84.49	2,329.00	2,562.00
100-551-20001	PUBBLDG - AUDITORIUM	22,000.00	24,297.74	30,000.00	16,892.46	30,000.00	18,612.20	19,597.00	30,000.00
100-551-20020	PUBBLDG - CITY HALL	24,000.00	30,043.42	30,000.00	31,874.50	32,000.00	40,731.59	40,944.00	32,000.00
100-551-20021	PUBBLDG- FAIRGROUNDS AVE ...	0.00	5,640.39	8,000.00	4,735.06	8,000.00	4,639.20	5,033.00	8,000.00
100-551-21000	PUB BLDG TELEPHONE	0.00	0.00	0.00	625.47	1,250.00	906.84	1,058.00	1,250.00
100-551-21002	AUDITORIUM TELEPHONE	1,800.00	1,203.71	1,800.00	1,090.52	1,800.00	27.94	28.00	1,800.00
100-551-24000	PUBBLDG CONTRACTUAL SERV...	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
100-551-37010	PUBBLDG PROFESSIONAL SERV	0.00	0.00	0.00	138,736.65	0.00	0.00	0.00	50,000.00
100-551-38000	PUBBLDG INSURANCE	20,638.00	27,958.97	30,754.00	19,180.63	23,345.00	14,638.88	14,255.00	15,681.00
100-551-45000	PUBBLDG MISCELLANEOUS	500.00	1,151.07	500.00	0.00	500.00	0.00	0.00	500.00
100-551-48002	PUBBLDG TRAVEL CONF &MTGS	0.00	397.02	400.00	138.48	400.00	0.00	0.00	400.00
100-551-53000	PUBBLDG CLOTHING & PSNL	0.00	201.84	400.00	159.23	400.00	465.73	500.00	600.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-551-54000	PUBBLDG SMALL TOOLS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
100-551-57000	PUBBLDG EQUIP MAIN/OP EXP	3,000.00	6.29	3,000.00	0.00	3,000.00	714.74	800.00	3,000.00
100-551-57001	PUBBLDG AUDITORIUM EQUIP...	3,000.00	902.56	3,000.00	255.18	3,000.00	139.59	200.00	3,000.00
100-551-57002	PUBBLDG CITY HALL EQUIP MA...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
100-551-58000	PUBBLDG MAIN BLDG. & GRNDS	2,000.00	2,426.47	2,000.00	699.48	2,000.00	2,035.59	1,500.00	2,000.00
100-551-58002	PUBBLDG AUDITORIUM BLDG....	40,000.00	8,904.15	40,000.00	9,767.31	40,000.00	4,786.73	5,000.00	50,000.00
100-551-58003	PUBBLDG CITY HALL BLD & Gro...	24,000.00	7,350.00	24,000.00	8,591.51	24,000.00	22,490.56	17,000.00	24,000.00
100-551-58004	PUBBLDG FAIRGROUNDS BLDG...	0.00	2,012.10	5,000.00	130.00	5,000.00	5.97	10.00	5,000.00
100-551-58005	PUBBLDG E 10TH ST BLDG & G...	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
100-551-58006	PUBBLDG OLD CITY HALL PEARL...	0.00	0.00	0.00	0.00	0.00	44.20	0.00	5,000.00
100-551-80000	PUBBLDG IMP.-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
100-551-80002	LAND ACQUISITION	100,000.00	1,032,066.58	2,100,000.00	2,767,791.25	0.00	197,728.13	197,728.00	0.00
100-551-80005	PUBBLDG CITY HALL IMPROVE...	250,000.00	5,570.00	0.00	0.00	0.00	4,314.98	4,315.00	0.00
100-551-80007	CITY HALL BLDG	190,000.00	0.00	3,500,000.00	2,355,763.43	2,214,128.00	1,754,630.54	1,981,699.00	0.00
100-551-83031	SOUND SYSTEM COUNCIL CHA...	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 551 - PUBLIC BUILDING Total:		775,333.00	1,189,013.09	5,848,619.00	5,410,505.89	2,462,516.00	2,131,594.85	2,362,091.00	393,137.00
Department: 561 - SENIOR CITIZENS									
100-561-01000	SRCIT REGULAR WAGES	93,394.00	95,134.34	103,001.00	107,027.28	116,065.00	102,314.40	115,694.00	125,100.00
100-561-02000	SRCIT TEMPORARY WAGES	88,386.00	94,547.32	118,366.00	111,422.70	136,180.00	102,869.94	113,304.00	165,009.00
100-561-03000	SR CENTER OVERTIME	0.00	456.85	0.00	627.14	0.00	118.97	200.00	0.00
100-561-04000	SRCIT RETIREMENT	6,538.00	6,658.74	7,210.00	7,491.93	8,125.00	7,161.98	8,103.00	8,757.00
100-561-05000	SRCIT PAYROLL TAXES	13,906.00	14,439.50	16,935.00	16,659.85	19,297.00	15,611.43	17,497.00	22,193.00
100-561-06000	SRCIT GROUP HEALTH	19,632.00	17,819.81	18,110.00	16,674.93	17,856.00	16,968.34	18,548.00	17,751.00
100-561-07000	SRCIT WORKER'S COMP.	7,371.00	8,610.71	7,102.00	7,675.57	8,444.00	9,584.43	7,597.00	8,357.00
100-561-20000	SRCIT UTILITIES	15,000.00	12,251.72	13,500.00	12,316.09	13,500.00	12,679.89	13,447.00	15,000.00
100-561-20001	SRCIT TRANSIT UTILITES	0.00	1,312.09	1,800.00	571.34	1,800.00	0.00	0.00	0.00
100-561-21000	SRCIT TELEPHONE	3,200.00	4,333.94	4,400.00	4,824.72	5,000.00	4,703.52	5,147.00	6,000.00
100-561-22000	SRCIT OFFICE MACH MAINT	3,100.00	1,083.00	1,550.00	1,154.39	1,550.00	1,146.73	1,377.00	3,100.00
100-561-22001	SRCIT TRANSIT OFFICE MACH ...	0.00	1,083.00	1,550.00	1,154.39	1,550.00	777.72	780.00	0.00
100-561-24000	SR- CONTRACTUAL SERVICES	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	3,250.00
100-561-30000	SRCIT OFFICE SUPPLIES	750.00	1,037.92	750.00	1,155.23	1,000.00	1,353.52	1,000.00	1,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-561-32000	SRCIT PUBLICATIONS	150.00	0.00	150.00	0.00	150.00	19.70	50.00	150.00
100-561-33000	SRCIT PROMOTIONAL & ADV.	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
100-561-35000	SRCIT POSTAGE	750.00	630.00	750.00	560.14	750.00	391.49	500.00	750.00
100-561-37001	CONGREGATE/MOW TRANSPO...	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
100-561-38000	SRCIT INSURANCE	9,874.00	9,242.07	10,240.00	11,296.00	12,426.00	12,866.69	12,874.00	14,161.00
100-561-45000	SRCIT MISCELLANEOUS	300.00	0.00	300.00	0.00	300.00	-84.65	50.00	300.00
100-561-47000	SRCIT MEMBERSHIP	150.00	16.04	150.00	0.00	150.00	0.00	0.00	150.00
100-561-48000	SRCIT TRAVEL CONF & MTGS	1,500.00	831.70	1,500.00	1,093.77	1,000.00	561.97	700.00	1,000.00
100-561-49000	SRCIT STAFF DEVELOPMENT	200.00	95.00	200.00	0.00	200.00	0.00	0.00	200.00
100-561-52000	CAREGIVER SUPPORT	3,000.00	580.48	3,000.00	1,130.00	3,000.00	550.00	1,000.00	3,000.00
100-561-53000	SRCIT CLOTHING & PSNL	750.00	1,251.42	750.00	721.98	750.00	466.36	600.00	750.00
100-561-55000	SRCIT VEHICLE MAINT	5,000.00	9,065.28	5,000.00	5,598.84	6,000.00	3,055.54	5,000.00	6,000.00
100-561-56000	SRCIT VEHICLE EXP.	5,500.00	4,347.07	5,500.00	4,330.77	5,500.00	3,437.31	4,500.00	5,500.00
100-561-57000	SRCIT EQUIP MAINT/OP EXP	6,500.00	11,092.06	8,000.00	9,332.49	8,000.00	5,030.40	7,000.00	8,000.00
100-561-58000	SRCIT MAINT BLDG. & GROUND	7,500.00	9,341.60	5,000.00	8,055.01	6,000.00	6,280.83	6,000.00	7,500.00
100-561-58001	SRCIT TRANSIT MAINT BLDG & ...	0.00	691.71	1,500.00	234.85	1,500.00	59.46	60.00	0.00
100-561-75001	MEALS COOKED IN-HOUSE	42,000.00	59,930.44	57,000.00	56,339.43	57,000.00	47,693.42	55,000.00	57,000.00
100-561-80000	SRCIT SR CENTER BUILDINGS	11,500.00	25,407.38	11,500.00	15,445.00	11,500.00	3,031.60	3,500.00	11,500.00
100-561-83000	SRCIT EQUIP REPLACEMENT	6,000.00	0.00	6,000.00	0.00	12,000.00	12,632.20	12,650.00	7,000.00
Department: 561 - SENIOR CITIZENS Total:		353,801.00	391,291.19	412,664.00	402,893.84	458,443.00	371,283.19	412,178.00	499,578.00
Department: 571 - LIBRARY									
100-571-01000	LIBR REGULAR WAGES	133,147.00	132,706.69	136,317.00	151,252.37	144,003.00	131,576.06	149,739.00	153,058.00
100-571-02000	LIBR TEMPORARY WAGES	72,883.00	68,974.86	108,237.00	80,319.17	117,821.00	98,516.64	112,487.00	137,587.00
100-571-04000	LIBR RETIREMENT	7,281.00	2,600.00	7,349.00	3,707.26	8,015.00	4,862.76	5,501.00	8,456.00
100-571-05000	LIBR PAYROLL TAXES	15,614.00	15,155.98	18,708.00	17,591.10	20,030.00	17,488.13	19,839.00	22,234.00
100-571-06000	LIBR GROUP HEALTH	19,685.00	13,137.46	18,075.00	10,737.58	16,415.00	9,387.34	10,245.00	17,119.00
100-571-07000	LIBR WORKER'S COMP.	1,071.00	-1,225.46	1,070.00	1,052.20	1,157.00	1,930.67	1,482.00	1,630.00
100-571-20000	LIBR UTILITIES	13,000.00	13,563.84	15,000.00	12,887.46	15,000.00	12,679.83	13,447.00	15,000.00
100-571-20001	LIB - UTILITIES - GAS	550.00	625.74	625.00	627.34	625.00	614.60	713.00	625.00
100-571-21000	LIBR TELEPHONE	2,000.00	1,971.46	2,200.00	2,698.45	2,200.00	2,731.25	3,170.00	2,200.00
100-571-24000	LIBR CONTRACT SERVICES	4,000.00	3,912.66	4,500.00	3,868.42	4,500.00	3,508.76	4,000.00	4,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-571-30000	LIBR OFFICE SUPPLIES	1,400.00	1,547.61	1,500.00	1,573.33	1,500.00	1,500.08	1,500.00	1,500.00
100-571-31000	LIBR PRINTING	350.00	0.00	350.00	379.02	350.00	187.00	300.00	350.00
100-571-32000	LIBR PUBLICATIONS	300.00	386.23	300.00	196.95	300.00	90.90	100.00	300.00
100-571-33000	LIBR PROMOTIONAL & ADVT	1,100.00	894.51	1,800.00	1,067.34	1,800.00	208.00	1,000.00	1,800.00
100-571-35000	LIBR POSTAGE	1,100.00	1,741.53	1,300.00	2,120.89	2,040.00	2,016.94	2,000.00	2,040.00
100-571-38000	LIBR INSURANCE	7,275.00	6,854.32	7,538.00	8,830.25	9,713.00	10,288.44	10,293.00	11,322.00
100-571-40000	LIBR COMMUNITY SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
100-571-47000	LIBR MEMBERSHIP DUES BKS	675.00	569.38	675.00	435.63	675.00	640.00	400.00	675.00
100-571-48000	LIBR TRAVEL CONF & MTGS	2,300.00	1,220.89	2,300.00	1,147.05	2,300.00	1,456.24	1,500.00	4,300.00
100-571-51000	LIBR YOUTH PROGRAMMING	1,200.00	999.16	1,500.00	2,549.41	1,500.00	1,430.94	1,500.00	1,500.00
100-571-51001	LIBR ADULT PROGRAMMING	600.00	1,067.09	900.00	1,655.39	900.00	997.70	900.00	900.00
100-571-53000	LIBR CLOTHING & PSNL	700.00	772.48	800.00	282.00	800.00	282.00	500.00	800.00
100-571-54000	LIBR MISC EQUIPMENT	2,700.00	797.66	2,700.00	3,459.55	2,700.00	586.17	1,000.00	2,700.00
100-571-54001	LIBR MATERIALS - ADULT & MI...	17,000.00	18,360.79	17,000.00	23,650.40	19,550.00	17,671.44	19,000.00	19,550.00
100-571-54002	LIBR MATERIALS- CHILDRENS	10,000.00	12,248.92	10,000.00	13,996.00	11,000.00	8,780.81	10,000.00	11,000.00
100-571-54003	LIBR MATERIALS- ELECTRONIC	16,000.00	17,686.56	16,000.00	27,764.93	9,500.00	9,408.57	8,000.00	9,500.00
100-571-54004	LIBR MATERIALS ONLINE	0.00	0.00	0.00	0.00	16,000.00	14,217.66	15,000.00	16,000.00
100-571-57000	LIBR EQUIP MAINT / OP EXP	4,000.00	5,492.82	5,000.00	7,437.49	5,000.00	5,947.26	5,800.00	7,000.00
100-571-58000	LIBR MAINT BLDG. & GROUNDS	8,100.00	8,920.28	8,000.00	10,988.16	9,000.00	5,168.17	8,000.00	9,000.00
100-571-80000	LIBR BUILDINGS	80,000.00	0.00	80,000.00	0.00	80,000.00	2,756.00	3,000.00	80,000.00
100-571-82000	LIBR IMP-OTHER THAN BLDG.	15,000.00	15,128.00	5,000.00	0.00	7,500.00	7,500.00	7,500.00	0.00
100-571-83001	LIBR Technology	18,000.00	13,826.50	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 571 - LIBRARY Total:	457,231.00	359,937.96	474,944.00	392,275.14	512,094.00	374,430.36	417,916.00	542,846.00
	Department: 581 - CIVIL DEFENSE								
100-581-21000	C.DEF TELEPHONE	700.00	410.59	700.00	428.97	700.00	368.22	408.00	700.00
100-581-21001	C.DEF CELLULAR TELEPHONE	800.00	670.08	800.00	471.63	800.00	429.39	474.00	800.00
100-581-37000	C.DEF PROFESSIONAL SERVICES	1,000.00	236.00	1,000.00	360.00	1,000.00	360.00	360.00	1,000.00
100-581-38000	C.DEF INSURANCE	862.00	703.20	774.00	940.09	937.00	1,092.03	1,093.00	1,202.00
100-581-43000	C.DEF COMMUNICATION MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	449.36	500.00	1,500.00
100-581-48000	C.DEF TRAVEL CONF & MTGS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-581-49000	C.DEF STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100-581-54001	MISC EQUIP	0.00	0.00	0.00	24.45	0.00	0.00	0.00	0.00
100-581-57000	C.DEF EQUIP MAINT/OP EXP	4,000.00	0.00	4,000.00	510.64	4,000.00	4,163.66	500.00	4,000.00
Department: 581 - CIVIL DEFENSE Total:		10,862.00	2,019.87	10,774.00	2,735.78	10,937.00	6,862.66	3,335.00	11,202.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS									
100-582-70001	TRANSFER CITY TAX - STREETS	120,000.00	161,032.03	120,000.00	188,694.37	150,000.00	147,306.14	184,830.00	150,000.00
100-582-70002	TRANSFER CITY TAX - LB840	275,000.00	364,508.11	280,500.00	372,803.52	147,500.00	118,750.43	139,237.00	140,000.00
100-582-70015	TRANSFER OUT 23/24 MUNI I...	0.00	0.00	0.00	211,585.42	406,850.00	406,850.00	406,850.00	300,425.00
100-582-80002	AUDITORIUM REPAIRS	50,000.00	0.00	50,000.00	25,834.00	50,000.00	0.00	0.00	50,000.00
100-582-80003	UPGRADES TO LIBR/SR CENTER	55,000.00	6,367.22	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
100-582-83004	POLICE CAR REPLACEMENT	76,000.00	81,866.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
100-582-83041	FIRE TRUCK REPLACEMENT	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-582-83042	FIRE DEPT EQUIPMENT	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
100-582-84010	PARK IMPROVEMENT/PLAYGR...	500,000.00	329,193.64	200,000.00	694,430.85	650,000.00	721,933.52	850,000.00	456,425.00
100-582-84017	PUBLIC ART	20,000.00	11,049.72	55,000.00	46,670.24	20,000.00	18,920.56	19,000.00	20,000.00
100-582-84041	CAC/POOL IMPROVEMENTS	150,000.00	9,260.16	0.00	0.00	0.00	0.00	0.00	0.00
100-582-84042	CITY HALL/CHAMBER IMPROV...	100,000.00	114,067.08	100,000.00	140,727.91	150,000.00	28,149.85	150,000.00	0.00
100-582-84092	COMMUNITY SIDEWALK EXTEN...	0.00	8,630.43	700,000.00	13,682.21	500,000.00	222,022.14	310,000.00	0.00
100-582-84204	4TH STREET/THORMAN	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
100-582-84206	CITY MULTIUSE VEHICLE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
100-582-84207	POLICE RADIOS	0.00	0.00	0.00	0.00	100,000.00	52,098.00	100,000.00	0.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS Total:		1,456,000.00	1,185,974.39	1,790,500.00	1,694,428.52	2,274,350.00	1,716,030.64	2,159,917.00	1,216,850.00
Department: 590 - CASH RESERVES GENERAL FUND									
100-590-98000	CASH RESERVES	1,568,128.00	0.00	568,293.00	0.00	616,875.00	0.00	0.00	693,144.00
100-590-98015	CASH RESERVE-REPLACE AIR P...	37,000.00	0.00	42,000.00	0.00	47,000.00	0.00	0.00	52,000.00
100-590-98016	SALES TAX REDEMPTION FUNDS	348,506.00	0.00	141,875.00	0.00	0.00	0.00	0.00	805,000.00
100-590-98017	CASH RESERVE- LADDER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Department: 590 - CASH RESERVES GENERAL FUND Total:		1,953,634.00	0.00	752,168.00	0.00	663,875.00	0.00	0.00	1,600,144.00
Expense Total:		9,219,811.00	7,230,036.19	18,361,102.00	13,689,172.52	13,075,119.00	10,021,130.47	11,451,279.00	9,689,718.00
Fund: 100 - GENERAL FUND Surplus (Deficit):		-4,112,292.00	-1,326,349.30	-2,751,706.00	3,233,300.09	-6,128,726.00	-3,398,746.47	-3,823,806.00	-2,881,556.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget	
Fund: 111 - CAC RESERVE									
Revenue									
Department: 506 - CAC RESERVE									
111-506-421000	INTEREST ON INVESTMENTS	75.00	1,865.54	1,000.00	2,306.30	1,000.00	1,602.57	1,603.00	0.00
111-506-421001	CAC RESERVE INTEREST	40.00	369.65	250.00	408.37	250.00	292.30	292.00	0.00
	Department: 506 - CAC RESERVE Total:	115.00	2,235.19	1,250.00	2,714.67	1,250.00	1,894.87	1,895.00	0.00
	Revenue Total:	115.00	2,235.19	1,250.00	2,714.67	1,250.00	1,894.87	1,895.00	0.00
Expense									
Department: 506 - CAC RESERVE									
111-506-80000	CAC IMPROVEMENTS BUILDING	103,409.00	0.00	106,860.00	0.00	109,488.00	110,341.90	110,342.00	0.00
	Department: 506 - CAC RESERVE Total:	103,409.00	0.00	106,860.00	0.00	109,488.00	110,341.90	110,342.00	0.00
	Expense Total:	103,409.00	0.00	106,860.00	0.00	109,488.00	110,341.90	110,342.00	0.00
	Fund: 111 - CAC RESERVE Surplus (Deficit):	-103,294.00	2,235.19	-105,610.00	2,714.67	-108,238.00	-108,447.03	-108,447.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Fund: 114 - STREET FUND									
Revenue									
Department: 101 - CITY SALES TAX									
114-101-353000	CITY SALES TAX	120,000.00	161,032.03	120,000.00	188,694.37	150,000.00	147,306.14	184,830.00	150,000.00
Department: 101 - CITY SALES TAX Total:		120,000.00	161,032.03	120,000.00	188,694.37	150,000.00	147,306.14	184,830.00	150,000.00
Department: 105 - OTHER									
114-105-355000	MOTOR VEHICLE PRORATE TAX	1,200.00	1,916.25	1,200.00	1,916.24	1,500.00	1,510.53	1,555.00	1,500.00
Department: 105 - OTHER Total:		1,200.00	1,916.25	1,200.00	1,916.24	1,500.00	1,510.53	1,555.00	1,500.00
Department: 106 - INTEREST INCOME									
114-106-421000	INTEREST ON INVESTMENTS	3,000.00	35,541.34	8,000.00	55,727.17	8,000.00	58,192.85	64,804.00	8,000.00
Department: 106 - INTEREST INCOME Total:		3,000.00	35,541.34	8,000.00	55,727.17	8,000.00	58,192.85	64,804.00	8,000.00
Department: 110 - Bonds									
114-110-422000	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Department: 110 - Bonds Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Department: 150 - TRANSFERS									
114-150-435001	TRANSFERS IN (GENERAL FUND)	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Department: 150 - TRANSFERS Total:		200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Department: 531 - PUBLIC WORKS DEPARTMENT									
114-531-356000	HIGHWAY ALLOCATION	645,509.00	667,063.75	699,393.00	695,887.41	729,028.00	646,579.68	729,028.00	708,371.00
114-531-357000	INCENTIVE PAY ST SUPER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	3,000.00
114-531-358000	STATE GRANTS (STP FUNDING)	118,114.00	148,859.86	148,860.00	146,016.35	146,016.00	139,506.03	139,506.00	139,506.00
114-531-359000	MOTOR VEHICLE FEE	40,000.00	45,461.99	40,000.00	49,770.27	45,000.00	47,416.46	46,321.00	45,000.00
114-531-368000	MOTOR VEHICLE TAXES	90,000.00	101,432.21	90,000.00	110,096.37	95,000.00	104,569.71	112,961.00	95,000.00
114-531-416001	STORM WATER RUNOFF FEE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
114-531-416004	STREET EQUIP RENTAL	500.00	363.20	500.00	2,455.00	500.00	-105.00	1,925.00	500.00
114-531-416006	OTHER (CURB CUTS, ETC)	200.00	0.00	200.00	0.00	200.00	600.00	600.00	200.00
114-531-418000	GRAVEL & ROCK RECEIPTS	500.00	100.00	500.00	200.00	500.00	0.00	0.00	500.00
114-531-419004	STREET SHOP SALES	500.00	396.98	500.00	1,992.50	500.00	48.20	30.00	500.00
114-531-426000	SALE OF EQUIPMENT	0.00	6,348.30	0.00	11,689.50	0.00	4,379.20	4,400.00	0.00
114-531-428002	OTHER	0.00	158.10	350,000.00	5,825.50	350,000.00	98.80	100.00	420,000.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		898,823.00	973,184.39	1,333,453.00	1,026,932.90	1,370,244.00	955,093.08	1,046,871.00	1,413,077.00
Revenue Total:		1,223,023.00	1,371,674.01	1,662,653.00	1,273,270.68	1,529,744.00	1,162,102.60	1,298,060.00	2,572,577.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Expense									
Department: 531 - PUBLIC WORKS DEPARTMENT									
114-531-01000	PW REGULAR WAGES	221,222.00	226,232.11	289,316.00	269,299.52	307,542.00	264,509.03	294,268.00	319,418.00
114-531-02000	PW TEMPORARY WAGES	59,988.00	32,226.89	26,750.00	0.00	37,450.00	0.00	0.00	15,900.00
114-531-03000	PW OVERTIME	3,000.00	2,221.59	3,000.00	2,080.81	3,000.00	1,154.88	1,048.00	3,000.00
114-531-04000	PW RETIREMENT	15,486.00	12,615.91	20,252.00	14,985.71	21,528.00	14,353.69	16,096.00	22,359.00
114-531-05000	PW PAYROLL TAXES	21,742.00	18,931.68	24,409.00	19,637.14	26,621.00	19,426.67	22,013.00	25,881.00
114-531-06000	PW GROUP HEALTH	59,189.00	52,349.33	64,399.00	55,049.08	65,350.00	56,869.90	65,606.00	68,880.00
114-531-07000	PW WORKER'S COMP	26,113.00	33,436.44	28,724.00	19,419.01	16,620.00	22,189.93	16,739.00	21,361.00
114-531-20000	PW UTILITIES	26,000.00	19,646.52	26,000.00	8,274.73	26,000.00	6,893.50	7,533.00	25,000.00
114-531-21000	PW TELEPHONE	3,000.00	2,439.68	3,000.00	3,340.89	3,000.00	2,940.77	3,870.00	4,000.00
114-531-23000	PW DEPT. OF ROADS	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00
114-531-24000	PW CONTRACTUAL SERVICES	4,200.00	3,087.24	4,200.00	3,609.19	4,200.00	3,071.82	4,115.00	4,200.00
114-531-30000	PW OFFICE SUPPLIES	500.00	210.74	500.00	185.14	500.00	0.00	150.00	500.00
114-531-33000	PW PROMOTIONAL & ADVT	250.00	249.00	250.00	339.00	250.00	339.00	350.00	300.00
114-531-35000	PW POSTAGE	150.00	261.65	150.00	252.50	150.00	144.89	150.00	300.00
114-531-37000	PW PROFESSIONAL SERVICES	10,000.00	924.18	10,000.00	0.00	10,000.00	892.50	1,000.00	10,000.00
114-531-38000	PW INSURANCE	30,718.00	30,938.69	32,810.00	36,079.04	37,466.00	40,756.20	40,083.00	42,087.00
114-531-43000	PW COMMUNICATION MAINT	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
114-531-44000	PW RENTS & LEASES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
114-531-45000	PW MISCELLANEOUS	200.00	50.00	200.00	334.00	200.00	0.00	0.00	250.00
114-531-47000	PW MEMBERSHIPS DUES & BKS	100.00	382.00	100.00	0.00	100.00	50.00	50.00	100.00
114-531-48000	PW TRAVEL CONF & MTGS	3,000.00	2,847.40	3,000.00	387.24	3,000.00	1,756.53	1,886.00	3,000.00
114-531-49000	PW STAFF DEVELOPMENT	350.00	70.00	350.00	0.00	350.00	0.00	0.00	350.00
114-531-53000	PW CLOTHING & PSNL	3,500.00	3,110.50	3,500.00	3,501.59	3,500.00	1,716.49	3,500.00	3,500.00
114-531-54000	PW SMALL TOOLS	2,500.00	3,111.24	2,500.00	2,903.93	2,500.00	782.84	1,500.00	3,000.00
114-531-55000	PW VEHICLE MAINT	10,000.00	1,346.34	10,000.00	6,062.22	10,000.00	3,559.48	4,421.00	10,000.00
114-531-56000	PW VEHICLE EXP	20,000.00	23,357.48	20,000.00	28,225.22	25,000.00	17,627.94	21,373.00	25,000.00
114-531-57000	PW EQUIP MAINT/OP EXP	16,000.00	19,299.75	16,000.00	39,619.76	25,000.00	33,271.41	34,000.00	30,000.00
114-531-57007	SAFETY EQUIPMENT	1,000.00	548.70	1,000.00	1,159.29	1,000.00	882.87	1,000.00	1,500.00
114-531-57011	GRADER BLADES	3,000.00	1,254.00	3,000.00	0.00	3,000.00	4,277.51	4,300.00	4,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
114-531-57012	SIGNS	2,000.00	1,461.61	2,000.00	4,173.55	2,000.00	3,831.24	3,450.00	4,000.00
114-531-57013	SIGN POSTS	1,000.00	1,314.35	1,000.00	380.00	1,000.00	3,579.47	1,900.00	2,500.00
114-531-57014	BARRICADES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
114-531-58000	PW MAINT BLDG. & GROUNDS	7,000.00	8,802.52	7,000.00	11,392.36	7,500.00	14,046.21	9,000.00	9,000.00
114-531-59000	PW MAINT STREETS & ALLEY	28,000.00	27,054.29	30,000.00	34,500.22	30,000.00	15,258.97	20,625.00	40,000.00
114-531-59001	GRAVEL & BORROW	7,000.00	0.00	7,000.00	9,246.05	7,000.00	0.00	5,000.00	7,000.00
114-531-59002	PW SIDEWALKS - ADA	4,000.00	0.00	4,000.00	3,175.60	4,000.00	3,770.00	2,500.00	4,000.00
114-531-59003	CONCRETE	28,000.00	25,836.06	30,000.00	24,865.02	30,000.00	10,620.29	25,000.00	30,000.00
114-531-59004	LIQUID DE-ICER	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	5,000.00
114-531-70022	TRANSFER OUT- 2019 HWY AL...	124,692.00	124,692.00	123,770.00	123,770.00	128,265.00	128,265.00	128,265.00	132,455.00
114-531-71000	PW SHOP MAINTENANCE	5,000.00	1,295.58	5,000.00	1,436.47	5,000.00	2,196.40	3,000.00	5,000.00
114-531-72000	PW HIGHWAY LIGHTING	53,000.00	43,952.46	53,000.00	36,421.06	53,000.00	29,303.16	33,588.00	53,000.00
114-531-80012	PW BUILDING	40,000.00	29,435.60	10,000.00	9,091.00	0.00	0.00	0.00	20,000.00
114-531-81007	PW SIDEWALK & ALLEY IMP (Co...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
114-531-83000	PW EQUIP NEW/REPLACEMENT	90,000.00	260,442.41	86,000.00	53,667.00	308,500.00	66,541.15	67,000.00	424,500.00
114-531-84057	DOWNTOWN ALLEYS	480,000.00	0.00	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00
114-531-84060	PRAIRIE PARK EAST DITCH STO...	0.00	0.00	0.00	0.00	0.00	84,427.98	105,000.00	90,000.00
114-531-84092	COMMUNITY TRAIL EXPANSION	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84204	4TH STREET/THORMAN	20,000.00	13,983.75	1,600,000.00	0.00	1,600,000.00	0.00	0.00	2,100,000.00
114-531-84205	CHICAGO ST/S LINCOLN	363,000.00	354,532.76	0.00	0.00	0.00	0.00	0.00	0.00
114-531-92000	PW CONTINGENCY	0.00	0.00	0.00	50.00	0.00	1,800.00	0.00	0.00
114-531-98000	PUBLIC WORKS CONTINGENCY	741,568.00	0.00	329,257.00	0.00	277,728.00	0.00	0.00	859,657.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		2,808,003.00	1,388,887.45	3,383,972.00	831,848.34	3,589,855.00	866,042.72	954,314.00	4,927,033.00
Expense Total:		2,808,003.00	1,388,887.45	3,383,972.00	831,848.34	3,589,855.00	866,042.72	954,314.00	4,927,033.00
Fund: 114 - STREET FUND Surplus (Deficit):		-1,584,980.00	-17,213.44	-1,721,319.00	441,422.34	-2,060,111.00	296,059.88	343,746.00	-2,354,456.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Fund: 130 - DEBT SERVICE									
Revenue									
Department: 100 - Property Taxes									
130-100-312000	PROPERTY TAXES	101,475.00	93,453.31	101,475.00	94,291.53	107,564.00	68,946.59	97,798.00	293,425.00
130-100-312001	PROPERTY TAX CREDIT- STATE	0.00	5,917.80	0.00	5,840.74	0.00	7,483.22	7,500.00	0.00
130-100-351000	HOMESTEAD EXEMPTION	0.00	2,121.98	0.00	2,190.74	0.00	2,817.93	1,892.00	0.00
	Department: 100 - Property Taxes Total:	101,475.00	101,493.09	101,475.00	102,323.01	107,564.00	79,247.74	107,190.00	293,425.00
Department: 105 - OTHER									
130-105-355000	MOTOR VEH PRORATE TAX ALL	150.00	195.17	150.00	185.51	150.00	146.49	150.00	150.00
130-105-367000	IN LIEU OF TAX WAYNE HA	225.00	174.41	225.00	161.19	225.00	179.14	150.00	225.00
130-105-421011	INTEREST ON ASSESSMENTS	4,134.00	2,993.89	2,536.00	1,491.27	793.00	1,931.39	1,500.00	432.00
130-105-423000	SPECIAL ASSESSMENTS	23,110.00	42,818.53	19,711.00	10,593.44	4,680.00	10,807.46	6,700.00	4,111.00
	Department: 105 - OTHER Total:	27,619.00	46,182.00	22,622.00	12,431.41	5,848.00	13,064.48	8,500.00	4,918.00
Department: 106 - INTEREST INCOME									
130-106-421000	INTEREST ON INVESTMENTS	2,700.00	19,743.46	5,000.00	34,554.89	5,000.00	27,020.73	26,000.00	5,000.00
	Department: 106 - INTEREST INCOME Total:	2,700.00	19,743.46	5,000.00	34,554.89	5,000.00	27,020.73	26,000.00	5,000.00
Department: 150 - TRANSFERS									
130-150-422002	FIRE TRUCK & FIRE REFUND B...	53,698.00	53,697.50	57,618.00	57,617.50	56,343.00	56,342.50	56,343.00	59,993.00
130-150-435012	TRANSFER IN- 2019 HWY ALLOC..	124,692.00	124,692.00	123,770.00	123,770.00	128,265.00	128,265.00	128,265.00	132,455.00
130-150-435013	TRANSFER IN- 23/24 MUNI IMP...	0.00	0.00	0.00	211,585.42	406,850.00	406,850.00	406,850.00	300,425.00
	Department: 150 - TRANSFERS Total:	178,390.00	178,389.50	181,388.00	392,972.92	591,458.00	591,457.50	591,458.00	492,873.00
	Revenue Total:	310,184.00	345,808.05	310,485.00	542,282.23	709,870.00	710,790.45	733,148.00	796,216.00
Expense									
Department: 722 - 2012 PUBLIC SAFETY									
130-722-95000	2012 PUBLIC SAFETY INTEREST	8,698.00	8,247.50	7,618.00	7,086.25	6,343.00	6,342.50	6,343.00	4,993.00
130-722-95001	2012 PUBLIC SAFETY PRINCIPAL	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
	Department: 722 - 2012 PUBLIC SAFETY Total:	53,698.00	53,247.50	57,618.00	57,086.25	56,343.00	56,342.50	56,343.00	59,993.00
Department: 727 - 2013 SERIES GO BONDS									
130-727-95023	SERIES 2019 GO INTEREST	10,838.00	10,389.06	9,300.00	8,796.87	7,575.00	7,575.00	7,575.00	5,850.00
130-727-95024	SERIES 2019 GO PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Department: 727 - 2013 SERIES GO BONDS Total:	85,838.00	85,389.06	84,300.00	83,796.87	82,575.00	82,575.00	82,575.00	80,850.00
Department: 728 - 2019 HWY ALLOCATION BONDS									
130-728-95000	2019 HWY ALLOCATION INTER...	24,685.00	23,674.38	21,220.00	20,153.95	17,565.00	17,565.00	17,565.00	13,605.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
130-728-95001 2019 HWY ALLOCATION PRINCI...	210,000.00	210,000.00	215,000.00	215,000.00	220,000.00	220,000.00	220,000.00	225,000.00
Department: 728 - 2019 HWY ALLOCATION BONDS Total:	234,685.00	233,674.38	236,220.00	235,153.95	237,565.00	237,565.00	237,565.00	238,605.00
Department: 729 - 23/24 MUNI IMP BOND								
130-729-95000 23/24 MUNI IMP BOND INTERE...	0.00	0.00	0.00	330,250.01	406,850.00	406,850.00	406,850.00	406,850.00
Department: 729 - 23/24 MUNI IMP BOND Total:	0.00	0.00	0.00	330,250.01	406,850.00	406,850.00	406,850.00	406,850.00
Department: 790 - DEBT SERVICE RESERVE								
130-790-98000 CONTINGENCY	778,164.00	0.00	750,138.00	0.00	744,966.00	0.00	0.00	785,664.00
Department: 790 - DEBT SERVICE RESERVE Total:	778,164.00	0.00	750,138.00	0.00	744,966.00	0.00	0.00	785,664.00
Expense Total:	1,152,385.00	372,310.94	1,128,276.00	706,287.08	1,528,299.00	783,332.50	783,333.00	1,571,962.00
Fund: 130 - DEBT SERVICE Surplus (Deficit):	-842,201.00	-26,502.89	-817,791.00	-164,004.85	-818,429.00	-72,542.05	-50,185.00	-775,746.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Fund: 160 - E-911									
Revenue									
Department: 106 - INTEREST INCOME									
160-106-421000	INTEREST ON INVESTMENTS	100.00	607.39	250.00	1,059.98	250.00	917.41	750.00	250.00
	Department: 106 - INTEREST INCOME Total:	100.00	607.39	250.00	1,059.98	250.00	917.41	750.00	250.00
Department: 515 - E911									
160-515-415013	911 SURCHARGE WAYNE	17,000.00	20,462.04	17,000.00	15,680.52	17,000.00	21,644.44	18,953.00	17,000.00
	Department: 515 - E911 Total:	17,000.00	20,462.04	17,000.00	15,680.52	17,000.00	21,644.44	18,953.00	17,000.00
	Revenue Total:	17,100.00	21,069.43	17,250.00	16,740.50	17,250.00	22,561.85	19,703.00	17,250.00
Expense									
Department: 515 - E911									
160-515-21000	911 TELEPHONE	1,000.00	209.33	1,000.00	0.00	0.00	0.00	0.00	0.00
160-515-37000	911 PROFESSIONAL SERVICES	2,500.00	2,413.14	2,500.00	0.00	0.00	0.00	0.00	0.00
160-515-43001	COMMUNICATION MAINTENA...	1,400.00	3,259.91	4,000.00	0.00	4,000.00	696.94	700.00	4,000.00
160-515-70011	TRANS OUT/DISPATCH SERV.	10,000.00	9,999.96	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00
160-515-83000	911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00	40,000.00	0.00
160-515-98017	CONTINGENCY	37,083.00	0.00	35,126.00	0.00	40,179.00	0.00	0.00	3,756.00
	Department: 515 - E911 Total:	51,983.00	15,882.34	57,626.00	15,000.00	59,179.00	29,446.94	55,700.00	22,756.00
	Expense Total:	51,983.00	15,882.34	57,626.00	15,000.00	59,179.00	29,446.94	55,700.00	22,756.00
	Fund: 160 - E-911 Surplus (Deficit):	-34,883.00	5,187.09	-40,376.00	1,740.50	-41,929.00	-6,885.09	-35,997.00	-5,506.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget	
Fund: 161 - WIRELESS 911									
Revenue									
Department: 106 - INTEREST INCOME									
161-106-421000	INTEREST ON INVESTMENT	100.00	2,054.44	800.00	3,291.91	800.00	3,656.40	2,800.00	500.00
Department: 106 - INTEREST INCOME Total:		100.00	2,054.44	800.00	3,291.91	800.00	3,656.40	2,800.00	500.00
Department: 516 - WIRELESS 911									
161-516-415012	WIRELESS 911	57,084.00	51,236.94	36,864.00	35,160.36	45,924.00	42,748.66	45,924.00	56,920.00
Department: 516 - WIRELESS 911 Total:		57,084.00	51,236.94	36,864.00	35,160.36	45,924.00	42,748.66	45,924.00	56,920.00
Revenue Total:		57,184.00	53,291.38	37,664.00	38,452.27	46,724.00	46,405.06	48,724.00	57,420.00
Expense									
Department: 516 - WIRELESS 911									
161-516-21000	WIRELESS 911 TELEPHONE	4,800.00	3,639.92	4,800.00	6,667.07	5,200.00	9,516.16	9,447.00	7,000.00
161-516-37000	WIRELESS 911 PROFESSIONAL ...	2,000.00	847.86	2,000.00	7,324.00	2,000.00	7,942.65	8,000.00	2,000.00
161-516-43000	WIRELESS 911 COMM. MAINT	12,000.00	4,693.09	12,000.00	2,423.00	12,000.00	12,414.55	9,000.00	12,000.00
161-516-70000	TRANS OUT/DISPATCH SERV.	25,800.00	32,016.19	18,000.00	18,000.00	18,000.00	24,993.54	18,000.00	20,000.00
161-516-83000	WIRELESS 911 NEW EQUIPME...	155,999.00	33,508.87	137,280.00	0.00	116,052.00	20,000.00	90,000.00	19,330.00
Department: 516 - WIRELESS 911 Total:		200,599.00	74,705.93	174,080.00	34,414.07	153,252.00	74,866.90	134,447.00	60,330.00
Expense Total:		200,599.00	74,705.93	174,080.00	34,414.07	153,252.00	74,866.90	134,447.00	60,330.00
Fund: 161 - WIRELESS 911 Surplus (Deficit):		-143,415.00	-21,414.55	-136,416.00	4,038.20	-106,528.00	-28,461.84	-85,723.00	-2,910.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget	
Fund: 245 - SELF FUNDED INSURANCE									
Revenue									
Department: 106 - INTEREST INCOME									
245-106-421000	INTEREST ON INVESTMENTS	2,000.00	18,644.99	4,000.00	32,045.26	4,000.00	24,981.69	28,921.00	4,000.00
Department: 106 - INTEREST INCOME Total:		2,000.00	18,644.99	4,000.00	32,045.26	4,000.00	24,981.69	28,921.00	4,000.00
Department: 651 - SELF FUNDED INSURANCE									
245-651-435000	SELF FUNDING INSURANCE	690,000.00	672,362.39	690,000.00	687,929.69	600,000.00	715,531.45	757,219.00	600,000.00
Department: 651 - SELF FUNDED INSURANCE Total:		690,000.00	672,362.39	690,000.00	687,929.69	600,000.00	715,531.45	757,219.00	600,000.00
Revenue Total:		692,000.00	691,007.38	694,000.00	719,974.95	604,000.00	740,513.14	786,140.00	604,000.00
Expense									
Department: 651 - SELF FUNDED INSURANCE									
245-651-06000	SELF-FUNDED GROUP HEALTH	784,050.00	56,289.62	876,710.00	22,440.30	832,535.00	45,763.08	55,000.00	709,937.00
245-651-06001	SELF-FUNDED INSURANCE PRE...	690,000.00	610,955.48	690,000.00	648,025.16	600,000.00	677,528.96	722,546.00	816,477.00
Department: 651 - SELF FUNDED INSURANCE Total:		1,474,050.00	667,245.10	1,566,710.00	670,465.46	1,432,535.00	723,292.04	777,546.00	1,526,414.00
Expense Total:		1,474,050.00	667,245.10	1,566,710.00	670,465.46	1,432,535.00	723,292.04	777,546.00	1,526,414.00
Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):		-782,050.00	23,762.28	-872,710.00	49,509.49	-828,535.00	17,221.10	8,594.00	-922,414.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Fund: 250 - TRUST & AGENCY									
Revenue									
Department: 106 - INTEREST INCOME									
250-106-421000	INTEREST ON INVESTMENTS	300.00	1,817.42	800.00	2,002.61	800.00	1,635.28	1,783.00	800.00
Department: 106 - INTEREST INCOME Total:		300.00	1,817.42	800.00	2,002.61	800.00	1,635.28	1,783.00	800.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS									
250-514-351001	APPRECIATION DINNER	1,000.00	1,875.00	1,000.00	1,825.00	1,000.00	2,375.00	2,375.00	1,000.00
250-514-351003	GARDEN DEPOSIT	75.00	50.00	75.00	0.00	0.00	50.00	50.00	0.00
250-514-351004	GARDEN WATER CONTRIBUTI...	125.00	140.00	125.00	140.00	125.00	110.00	50.00	25.00
250-514-352000	GREEN TEAM EXPO	0.00	3,304.05	0.00	3,337.00	0.00	180.10	0.00	0.00
250-514-358005	GREEN TEAM GRANTS	6,500.00	12,687.28	6,500.00	17,989.84	6,500.00	15,200.46	17,000.00	6,500.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		7,700.00	18,056.33	7,700.00	23,291.84	7,625.00	17,915.56	19,475.00	7,525.00
Department: 518 - TRUST & AGENCY LIBRARY									
250-518-358001	STATE GRANTS - LIBRARY	1,396.00	1,694.00	1,694.00	1,729.00	1,729.00	1,750.00	1,750.00	1,750.00
250-518-358003	T&A LIBR DONATIONS ETC	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		1,396.00	6,694.00	1,694.00	1,729.00	1,729.00	1,750.00	1,750.00	1,750.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS									
250-594-322001	TOBACCO LICENSES	200.00	210.00	200.00	210.00	200.00	247.50	250.00	200.00
250-594-322002	LIQUOR & BEER LICENSES	5,690.00	5,345.00	5,690.00	7,525.00	5,690.00	4,440.00	5,690.00	5,690.00
250-594-328000	PARKING TICKETS & FINES	10,000.00	7,359.50	10,000.00	6,857.50	10,000.00	5,359.75	7,000.00	10,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		15,890.00	12,914.50	15,890.00	14,592.50	15,890.00	10,047.25	12,940.00	15,890.00
Department: 595 - TRUST & AGENCY SALES TAX									
250-595-376000	SALES TAX	450,000.00	459,541.09	450,000.00	456,896.64	450,000.00	401,873.53	457,463.00	450,000.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		450,000.00	459,541.09	450,000.00	456,896.64	450,000.00	401,873.53	457,463.00	450,000.00
Revenue Total:		475,286.00	499,023.34	476,084.00	498,512.59	476,044.00	433,221.62	493,411.00	475,965.00
Expense									
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS									
250-514-40000	MEWAY SPECIAL COMMUNI SER	4,912.00	829.56	4,082.00	813.96	3,270.00	865.88	866.00	2,402.00
250-514-40001	WAYNE BARK PARK	0.00	0.00	4,187.00	3,931.96	853.00	255.43	255.00	0.00
250-514-40002	GREEN TEAM EXPO	15,013.00	16,973.88	6,313.00	19,397.29	15,643.00	12,858.02	17,000.00	15,000.00
250-514-40005	POLICE DONATION PROJECTS	2,588.00	0.00	2,588.00	0.00	2,588.00	0.00	0.00	2,588.00
250-514-40006	APPRECIATION DINNER	1,700.00	1,606.17	1,933.00	2,468.00	2,290.00	2,675.00	2,675.00	1,900.00
250-514-40007	LOGAN VALLEY FOOTBALL	789.00	788.97	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
250-514-40008	GARDEN DEPOSIT REFUND	900.00	100.00	1,065.00	0.00	505.00	0.00	0.00	555.00
250-514-40009	GARDEN WATER EXPENSE	125.00	0.00	125.00	99.99	625.00	0.00	500.00	625.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		26,027.00	20,298.58	20,293.00	26,711.20	25,774.00	16,654.33	21,296.00	23,070.00
Department: 518 - TRUST & AGENCY LIBRARY									
250-518-82000	LIBR IMP-OTHER THAN BLDGS.	7,948.00	7,394.91	9,489.00	0.00	8,976.00	8,173.60	8,174.00	2,552.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		7,948.00	7,394.91	9,489.00	0.00	8,976.00	8,173.60	8,174.00	2,552.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS									
250-594-39000	SCHOOL REMITS	15,000.00	12,929.00	15,000.00	14,592.50	15,000.00	7,839.00	13,000.00	15,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		15,000.00	12,929.00	15,000.00	14,592.50	15,000.00	7,839.00	13,000.00	15,000.00
Department: 595 - TRUST & AGENCY SALES TAX									
250-595-41000	SALES TAX	550,604.00	459,396.30	549,162.00	457,612.99	545,878.00	401,862.59	481,792.00	522,742.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		550,604.00	459,396.30	549,162.00	457,612.99	545,878.00	401,862.59	481,792.00	522,742.00
Expense Total:		599,579.00	500,018.79	593,944.00	498,916.69	595,628.00	434,529.52	524,262.00	563,364.00
Fund: 250 - TRUST & AGENCY Surplus (Deficit):		-124,293.00	-995.45	-117,860.00	-404.10	-119,584.00	-1,307.90	-30,851.00	-87,399.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Fund: 256 - KENO FUND									
Revenue									
Department: 106 - INTEREST INCOME									
256-106-421000	INTEREST INCOME	50.00	1,844.64	800.00	1,992.44	800.00	1,599.59	1,647.00	800.00
	Department: 106 - INTEREST INCOME Total:	50.00	1,844.64	800.00	1,992.44	800.00	1,599.59	1,647.00	800.00
Department: 256 - KENO									
256-256-432000	KENO REVENUE	20,000.00	60,330.00	30,000.00	42,768.13	30,000.00	34,825.42	34,073.00	30,000.00
	Department: 256 - KENO Total:	20,000.00	60,330.00	30,000.00	42,768.13	30,000.00	34,825.42	34,073.00	30,000.00
	Revenue Total:	20,050.00	62,174.64	30,800.00	44,760.57	30,800.00	36,425.01	35,720.00	30,800.00
Expense									
Department: 256 - KENO									
256-256-69000	KENO PROJECTS	129,010.00	13,300.11	172,726.00	93,897.06	137,986.00	5,819.93	10,000.00	158,722.00
	Department: 256 - KENO Total:	129,010.00	13,300.11	172,726.00	93,897.06	137,986.00	5,819.93	10,000.00	158,722.00
	Expense Total:	129,010.00	13,300.11	172,726.00	93,897.06	137,986.00	5,819.93	10,000.00	158,722.00
	Fund: 256 - KENO FUND Surplus (Deficit):	-108,960.00	48,874.53	-141,926.00	-49,136.49	-107,186.00	30,605.08	25,720.00	-127,922.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Fund: 340 - COMMUNITY DEVELOPMENT									
Revenue									
Department: 106 - INTEREST INCOME									
340-106-421000	INTEREST ON INVESTMENTS	125.00	7,927.72	1,000.00	2,693.78	1,000.00	840.80	1,071.00	800.00
Department: 106 - INTEREST INCOME Total:		125.00	7,927.72	1,000.00	2,693.78	1,000.00	840.80	1,071.00	800.00
Department: 517 - WRLF									
340-517-358029	CD GRANT 19-PW-017	0.00	5,130.00	0.00	0.00	0.00	0.00	0.00	0.00
340-517-358032	21-PW-022 POOL HOUSE	103,000.00	265,831.05	0.00	1,953.18	0.00	4,980.00	4,980.00	0.00
340-517-358033	21-HO-35041 GRANT	308,000.00	9,935.08	281,514.00	0.00	0.00	0.00	0.00	0.00
340-517-358034	CCCFF 23-03-269 PRAIRIE PARK	0.00	281,000.00	281,000.00	281,000.00	0.00	0.00	0.00	0.00
340-517-358035	22-PW-008 SIDEWALK EXTENSI...	0.00	26,076.84	433,000.00	33,963.37	385,000.00	15,291.37	200,000.00	185,000.00
340-517-358037	23-RCRP-034 PRAIRIE PARK	0.00	0.00	0.00	0.00	1,371,340.00	0.00	5,000.00	1,365,000.00
Department: 517 - WRLF Total:		411,000.00	587,972.97	995,514.00	316,916.55	1,756,340.00	20,271.37	209,980.00	1,550,000.00
Revenue Total:		411,125.00	595,900.69	996,514.00	319,610.33	1,757,340.00	21,112.17	211,051.00	1,550,800.00
Expense									
Department: 517 - WRLF									
340-517-70005	TRANSFERS OUT	0.00	156,574.30	0.00	296,949.79	0.00	0.00	0.00	0.00
340-517-74001	HOUSING	38,105.00	5,600.00	38,253.00	8,880.00	45,000.00	0.00	0.00	48,171.00
340-517-74009	CIS GRANT	0.00	0.00	0.00	0.00	24,238.00	0.00	0.00	24,238.00
340-517-74016	CD GRANT 19-PW-017	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00
340-517-74017	ARPA QUALIFED EXPENSES	463,962.00	0.00	264,462.00	0.00	0.00	0.00	0.00	0.00
340-517-74018	21-PW-022 POOL HOUSE	103,000.00	262,328.23	0.00	1,953.18	0.00	4,980.00	4,980.00	0.00
340-517-74019	21-HO-35041 GRANT	308,000.00	9,935.08	281,514.00	0.00	0.00	0.00	0.00	0.00
340-517-74020	CCCFF 23-03-269 PRAIRIE PARK	0.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	0.00
340-517-74021	22-PW-008 SIDEWALK EXTENSI...	0.00	26,076.84	433,000.00	33,963.37	399,000.00	157,143.03	200,000.00	185,000.00
340-517-74023	23-RCRP-034 PRAIRIE PARK	0.00	0.00	0.00	0.00	1,371,340.00	1,170.00	5,000.00	1,365,000.00
Department: 517 - WRLF Total:		913,067.00	465,524.45	1,579,229.00	903,746.34	1,839,578.00	163,293.03	209,980.00	1,622,409.00
Expense Total:		913,067.00	465,524.45	1,579,229.00	903,746.34	1,839,578.00	163,293.03	209,980.00	1,622,409.00
Fund: 340 - COMMUNITY DEVELOPMENT Surplus (Deficit):		-501,942.00	130,376.24	-582,715.00	-584,136.01	-82,238.00	-142,180.86	1,071.00	-71,609.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget	
Fund: 350 - LB 840									
Revenue									
Department: 101 - CITY SALES TAX									
350-101-353000	CITY SALES TAX	275,000.00	364,508.11	280,500.00	372,803.52	147,500.00	118,750.43	139,237.00	140,000.00
Department: 101 - CITY SALES TAX Total:		275,000.00	364,508.11	280,500.00	372,803.52	147,500.00	118,750.43	139,237.00	140,000.00
Department: 106 - INTEREST INCOME									
350-106-421000	INTEREST ON INVESTMENTS	800.00	8,316.32	2,000.00	12,074.72	2,000.00	7,508.90	7,938.00	2,000.00
Department: 106 - INTEREST INCOME Total:		800.00	8,316.32	2,000.00	12,074.72	2,000.00	7,508.90	7,938.00	2,000.00
Department: 107 - Promissory loan payments									
350-107-420000	PROMISSORY NOTES	157,324.00	28,263.57	218,410.00	47,571.29	319,565.00	274,234.26	319,565.00	384,380.00
Department: 107 - Promissory loan payments Total:		157,324.00	28,263.57	218,410.00	47,571.29	319,565.00	274,234.26	319,565.00	384,380.00
Revenue Total:		433,124.00	401,088.00	500,910.00	432,449.53	469,065.00	400,493.59	466,740.00	526,380.00
Expense									
Department: 840 - LB840 COMMUNITY DEVELOPMENT									
350-840-74008	MARKETING	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-840-74011	REVOLVING LOAN	655,508.00	2,500.00	1,234,582.00	11,013.74	1,214,966.00	830,000.00	830,000.00	920,887.00
350-840-92000	BAD DEBTS	0.00	350,000.00	0.00	-25,000.00	0.00	0.00	0.00	0.00
Department: 840 - LB840 COMMUNITY DEVELOPMENT Total:		665,508.00	352,500.00	1,234,582.00	-13,986.26	1,214,966.00	830,000.00	830,000.00	920,887.00
Expense Total:		665,508.00	352,500.00	1,234,582.00	-13,986.26	1,214,966.00	830,000.00	830,000.00	920,887.00
Fund: 350 - LB 840 Surplus (Deficit):		-232,384.00	48,588.00	-733,672.00	446,435.79	-745,901.00	-429,506.41	-363,260.00	-394,507.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Fund: 420 - ELECTRIC FUND									
Revenue									
Department: 106 - INTEREST INCOME									
420-106-421000	INTEREST ON INVESTMENTS	20,000.00	254,853.12	50,000.00	435,221.83	50,000.00	347,231.44	366,900.00	50,000.00
420-106-421005	INTEREST ON CRA LOAN	0.00	980.72	0.00	3,091.72	0.00	0.00	0.00	0.00
Department: 106 - INTEREST INCOME Total:		20,000.00	255,833.84	50,000.00	438,313.55	50,000.00	347,231.44	366,900.00	50,000.00
Department: 150 - TRANSFERS									
420-150-435004	TRANSFERS IN	0.00	0.00	0.00	6,402.37	0.00	0.00	0.00	0.00
Department: 150 - TRANSFERS Total:		0.00	0.00	0.00	6,402.37	0.00	0.00	0.00	0.00
Department: 600 - ELECTRIC POWER									
420-600-371001	CITY CUSTOMERS	400,000.00	450,367.77	400,000.00	409,745.14	400,000.00	379,405.02	433,023.00	400,000.00
420-600-371002	EL. RESIDENTIAL	2,500,000.00	2,750,847.62	2,500,000.00	2,685,199.09	2,500,000.00	2,317,293.61	2,785,915.00	2,600,000.00
420-600-371003	EL COMM SINGLE W/O DEMA...	620,000.00	671,359.30	620,000.00	643,030.95	620,000.00	536,278.92	659,223.00	620,000.00
420-600-371004	EL COMM THREE PH W/O DMD	437,000.00	495,469.47	437,000.00	490,368.34	450,000.00	405,196.92	504,327.00	450,000.00
420-600-371005	EL COMM SINGLE PH DEMAND	0.00	7,008.87	0.00	13,104.77	10,000.00	0.00	0.00	0.00
420-600-371006	EL COMM THREE PH DEMAND	1,400,000.00	1,532,460.64	1,400,000.00	1,485,047.00	1,400,000.00	1,220,293.68	1,500,164.00	1,400,000.00
420-600-371007	COLLEGE POWER HOUSE	1,200,000.00	1,329,654.35	1,200,000.00	1,250,426.37	1,200,000.00	1,079,246.13	1,322,571.00	1,200,000.00
420-600-371011	EL GREAT DANE	634,000.00	547,224.30	634,000.00	519,601.80	550,000.00	364,654.38	478,428.00	480,000.00
420-600-371012	DUSK TO DAWN LIGHTING	21,163.00	20,722.73	20,000.00	20,670.99	20,000.00	17,549.68	20,731.00	20,000.00
420-600-371016	NET METERING SOLAR	0.00	-15.79	0.00	-31.44	0.00	-23.09	0.00	0.00
420-600-371020	ELECTRIC PENALTIES	37,000.00	44,307.81	38,000.00	50,621.85	40,000.00	45,970.23	47,158.00	40,000.00
420-600-373000	STREET LIGHTING	45,000.00	43,952.46	45,000.00	36,421.06	40,000.00	29,303.16	38,873.00	40,000.00
Department: 600 - ELECTRIC POWER Total:		7,294,163.00	7,893,359.53	7,294,000.00	7,604,205.92	7,230,000.00	6,395,168.64	7,790,413.00	7,250,000.00
Department: 601 - ELECTRIC ADMINISTRATION									
420-601-428000	MISCELLANEOUS	0.00	0.00	0.00	31,779.74	0.00	0.00	0.00	0.00
420-601-428007	CRA LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	21,500.00	21,300.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:		0.00	0.00	0.00	31,779.74	0.00	21,500.00	21,300.00	0.00
Department: 602 - ELECTRIC PRODUCTION									
420-602-374007	OTHER	0.00	67,805.32	0.00	820.00	0.00	0.00	0.00	0.00
420-602-375001	LEASE CAPACITY BREC	498,750.00	512,146.24	469,308.00	526,664.20	526,574.00	436,730.16	526,845.00	526,845.00
420-602-375002	LEASE CAPACITY NORTHEAST P...	0.00	0.00	0.00	0.00	0.00	11,286.00	15,048.00	45,144.00
Department: 602 - ELECTRIC PRODUCTION Total:		498,750.00	579,951.56	469,308.00	527,484.20	526,574.00	448,016.16	541,893.00	571,989.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Department: 603 - ELECTRIC DISTRIBUTION									
420-603-374000	SHOP SALES & RENTALS	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
420-603-374001	TEMPORARY HOOKUPS	600.00	435.00	600.00	500.00	600.00	325.00	500.00	600.00
420-603-374002	POLE USE	4,910.00	7,245.28	4,910.00	11,856.00	4,910.00	11,964.00	12,000.00	4,910.00
420-603-374003	SHOP SALES	3,000.00	14,117.65	3,000.00	8,583.98	3,000.00	15,337.90	14,500.00	3,000.00
420-603-374004	EQUIPMENT & LABOR USAGE	4,000.00	5,827.40	4,000.00	2,808.55	4,000.00	5,714.45	5,500.00	4,000.00
420-603-374006	RECONNECTION FEES	2,500.00	5,175.00	2,500.00	4,675.00	2,500.00	4,675.00	4,500.00	2,500.00
420-603-374007	OTHER	100.00	500.00	100.00	1,100.00	100.00	19,136.79	18,650.00	100.00
420-603-422000	BOND PROCEEDS	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	7,000,000.00
420-603-426000	SALE OF MACH & EQUIP	0.00	0.00	0.00	11,689.50	0.00	10,553.00	10,553.00	0.00
420-603-435010	LAND RENTAL	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00	18,000.00
Department: 603 - ELECTRIC DISTRIBUTION Total:		15,110.00	33,300.33	15,110.00	41,218.03	7,515,110.00	76,406.14	74,903.00	7,033,110.00
Department: 604 - BUILDING INSPECTOR CAD/GIS									
420-604-428011	PROPERTY INSPECTIONS	0.00	100.05	0.00	120.65	0.00	0.00	0.00	0.00
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		0.00	100.05	0.00	120.65	0.00	0.00	0.00	0.00
Revenue Total:		7,828,023.00	8,762,545.31	7,828,418.00	8,649,524.46	15,321,684.00	7,288,322.38	8,795,409.00	14,905,099.00
Expense									
Department: 600 - ELECTRIC POWER									
420-600-37000	PROFESSIONAL SERVICES	60,000.00	21,329.69	60,000.00	35,864.89	60,000.00	58,788.69	55,451.00	60,000.00
420-600-40002	WAED SUPPORT	119,765.00	119,790.64	162,841.00	162,840.96	157,373.00	144,258.62	157,373.00	150,983.00
420-600-40050	OTHER ECONOMIC DEVELOPM...	0.00	42,654.30	0.00	0.00	0.00	0.00	0.00	0.00
420-600-63001	NPPD PURCHASE OF POWER	100,000.00	96,409.56	100,000.00	102,566.88	100,000.00	80,662.40	97,000.00	100,000.00
420-600-63002	WAPA PURCHASE OF POWER	250,000.00	260,318.31	250,000.00	270,376.78	275,000.00	240,468.44	279,241.00	275,000.00
420-600-63003	TRANSMISSION LINE NORTHEA...	228,000.00	251,872.62	228,000.00	325,481.22	355,000.00	266,435.73	327,860.00	355,000.00
420-600-63004	BIG RIVERS PURCHASE OF POW...	3,775,000.00	2,815,139.02	3,775,000.00	2,655,399.83	3,770,000.00	2,275,219.24	2,721,442.00	3,770,000.00
420-600-63006	WIND PURCHASE OF POWER N...	225,000.00	176,716.34	225,000.00	186,231.51	220,000.00	155,395.30	178,868.00	220,000.00
Department: 600 - ELECTRIC POWER Total:		4,757,765.00	3,784,230.48	4,800,841.00	3,738,762.07	4,937,373.00	3,221,228.42	3,817,235.00	4,930,983.00
Department: 601 - ELECTRIC ADMINISTRATION									
420-601-01000	ADMIN REGULAR WAGES	241,109.00	245,388.52	256,221.00	251,656.86	273,636.00	233,172.92	261,293.00	283,847.00
420-601-03000	ADMIN OVERTIME	600.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00
420-601-04000	ADMIN RETIREMENT	15,320.00	13,488.00	16,378.00	14,300.23	17,597.00	13,928.57	15,508.00	18,312.00
420-601-05000	ADMIN PAYROLL TAXES	18,491.00	17,582.65	19,647.00	18,658.72	20,979.00	17,099.00	19,138.00	21,760.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
420-601-06000	ADMIN GROUP HEALTH	60,556.00	45,489.45	49,441.00	42,640.79	55,509.00	43,461.71	47,529.00	56,268.00
420-601-07000	ADMIN WORKER'S COMP.	1,692.00	1,515.48	1,755.00	1,413.16	1,234.00	717.04	1,036.00	1,140.00
420-601-21000	ADMIN TELEPHONE	3,030.00	3,125.95	3,500.00	3,042.55	3,500.00	2,684.11	2,819.00	3,500.00
420-601-22000	ADMIN OFFICE MACH MAINT	14,000.00	13,112.64	16,000.00	12,598.74	16,000.00	12,202.17	12,695.00	16,000.00
420-601-30000	ADMIN OFFICE SUPPLIES	4,000.00	2,023.82	4,000.00	2,653.87	4,000.00	3,969.87	4,000.00	4,000.00
420-601-31000	ADMIN PRINTING	1,400.00	102.78	1,400.00	111.32	1,400.00	2,303.35	2,400.00	1,400.00
420-601-32000	ADMIN PUBLICATIONS	6,000.00	3,131.31	6,000.00	4,888.07	6,000.00	3,426.42	4,498.00	6,000.00
420-601-33000	ADMIN PROMOTIONAL & ADVT.	10,500.00	599.00	10,500.00	825.00	10,500.00	825.00	825.00	10,500.00
420-601-35000	ADMIN POSTAGE	10,120.00	9,965.09	11,000.00	10,437.89	12,000.00	9,555.68	10,565.00	12,000.00
420-601-37000	ADMIN PROFESSIONAL SERVICE	60,000.00	62,462.31	62,000.00	70,791.92	65,000.00	62,210.75	69,925.00	70,000.00
420-601-38000	ADMIN INSURANCE	7,209.00	7,587.26	8,345.00	8,874.11	9,761.00	9,869.99	9,870.00	10,857.00
420-601-40000	ADMIN COMMUNITY SERVICES	17,000.00	5,142.42	17,000.00	4,100.00	17,000.00	4,553.75	4,354.00	17,000.00
420-601-40001	ADMIN TREE INCENTIVE	2,000.00	344.13	2,000.00	250.00	2,000.00	250.00	250.00	2,000.00
420-601-41000	ADMIN USE & SALES TAX	22,000.00	8,957.53	22,000.00	10,380.47	22,000.00	29,148.73	22,123.00	22,000.00
420-601-44000	ADMIN RENTS & LEASES	95.00	95.20	100.00	104.16	115.00	105.28	105.00	115.00
420-601-45000	ADMIN MISC (LONGS & SHORT...	500.00	107.18	500.00	-7.01	500.00	105.26	105.00	500.00
420-601-47000	ADMIN MEMBERSHIP DUES&B...	24,042.00	27,843.71	27,000.00	26,406.09	29,000.00	26,980.29	26,933.00	29,000.00
420-601-47001	ADMIN AIR EMISSIONS FEE	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
420-601-48000	ADMIN TRAVEL CONF & MTGS	18,400.00	4,308.25	18,400.00	4,571.29	18,400.00	5,691.62	6,288.00	18,400.00
420-601-49000	ADMIN STAFF DEVELOPMENT	6,150.00	487.19	6,150.00	404.87	6,150.00	410.67	413.00	6,150.00
420-601-50001	ADMIN FRANCHISE FEE	834,219.00	834,219.00	836,211.00	836,211.00	808,130.00	740,785.87	808,130.00	775,319.00
420-601-50002	FRANCHISE FEE - DISPATCHER	87,813.00	87,813.00	88,022.00	88,022.04	85,066.00	77,977.13	85,066.00	81,613.00
420-601-53000	ADMIN CLOTHING & PSLN	1,550.00	1,484.81	1,550.00	1,416.36	1,550.00	986.24	1,450.00	1,550.00
420-601-70001	ADMIN PUBLIC SAFETY BONDS...	53,698.00	53,697.50	57,618.00	57,617.50	56,343.00	56,342.50	56,343.00	59,993.00
420-601-70006	LOAN TO CRA FUND	0.00	0.00	470,000.00	110,000.00	300,000.00	46,000.00	46,000.00	300,000.00
420-601-80000	ADMIN BUILDINGS	0.00	0.00	0.00	0.00	0.00	5,425.28	4,997.00	0.00
420-601-91000	ADMIN DEPRECIATION EXPENSE	0.00	529,382.00	0.00	551,371.79	0.00	0.00	0.00	0.00
420-601-92000	ADMIN BAD DEBT EXPENSE	0.00	10,134.61	0.00	8,492.38	0.00	5,351.06	0.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:		1,523,294.00	1,989,590.79	2,015,138.00	2,142,234.17	1,845,770.00	1,415,540.26	1,524,658.00	1,831,624.00
Department: 602 - ELECTRIC PRODUCTION									
420-602-01000	PROD REGULAR WAGES	251,657.00	285,769.40	277,224.00	298,173.12	313,001.00	296,068.11	316,835.00	329,224.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
420-602-03000	PROD OVERTIME	5,000.00	5,026.27	5,000.00	7,702.66	5,000.00	7,198.53	6,200.00	5,000.00
420-602-04000	PROD RETIREMENT	16,535.00	14,909.26	18,239.00	13,637.31	18,997.00	16,503.64	17,902.00	20,161.00
420-602-05000	PROD PAYROLL TAXES	18,453.00	21,813.45	20,315.00	22,952.83	21,144.00	22,774.14	24,127.00	22,415.00
420-602-06000	PROD GROUP HEALTH	65,325.00	48,337.52	51,687.00	53,737.10	59,261.00	54,698.84	69,901.00	71,425.00
420-602-07000	PROD WORKER'S COMP.	8,856.00	3,834.04	8,094.00	5,082.72	4,256.00	2,217.83	3,198.00	3,518.00
420-602-20000	PROD UTILITIES	149,605.00	105,835.54	149,605.00	93,772.40	149,605.00	91,829.87	98,716.00	149,605.00
420-602-21000	PROD TELEPHONE	3,200.00	3,587.62	3,500.00	4,816.23	5,000.00	5,075.96	5,722.00	5,000.00
420-602-35000	PROD POSTAGE	300.00	-1.29	300.00	36.88	300.00	7.75	25.00	300.00
420-602-37000	PROD PROFESSIONAL SERVICE	10,000.00	2,900.00	10,000.00	2,440.00	10,000.00	750.00	1,000.00	10,000.00
420-602-38000	PROD INSURANCE	80,406.00	74,961.50	82,236.00	106,816.75	117,499.00	147,473.50	148,003.00	150,000.00
420-602-40000	PROD HEAT INCENTIVE	20,000.00	4,478.92	20,000.00	8,716.21	20,000.00	7,712.11	8,000.00	20,000.00
420-602-45000	PROD MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
420-602-47000	PROD MEMBERSHIPS	1,800.00	520.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
420-602-48000	PROD TRAVEL CONF & MTGS	6,000.00	1,071.66	6,000.00	1,142.37	6,000.00	1,060.13	2,000.00	6,000.00
420-602-49000	PROD STAFF DEVELOPMENT	1,000.00	1,039.90	1,000.00	1,550.00	1,000.00	2,051.14	2,100.00	2,500.00
420-602-53000	PROD CLOTHING & PSNL	2,000.00	3,176.55	2,500.00	2,508.62	2,500.00	1,989.04	2,500.00	2,500.00
420-602-54000	PROD SMALL TOOLS	3,000.00	2,343.11	3,000.00	2,429.11	3,000.00	1,843.95	2,500.00	3,000.00
420-602-54001	LOAD CONTROL	6,000.00	2,300.50	6,000.00	2,300.50	6,000.00	0.00	2,500.00	6,000.00
420-602-55000	PROD VEHICLE MAINT.	2,500.00	1,148.63	2,500.00	4,328.74	2,500.00	564.68	1,800.00	2,500.00
420-602-56000	PROD VEHICLE EXP.	2,000.00	5,414.24	4,000.00	2,883.33	4,000.00	2,558.66	3,500.00	4,000.00
420-602-56002	DIESEL FUEL	50,000.00	22,356.70	50,000.00	12,574.28	50,000.00	0.00	15,000.00	50,000.00
420-602-57000	PROD EQUIP MAINT / OP EXP	15,000.00	18,092.87	15,000.00	18,862.25	15,000.00	12,390.94	14,000.00	15,000.00
420-602-60000	PROD MAINT PLANT	20,000.00	51,534.75	20,000.00	5,860.78	20,000.00	9,446.75	10,000.00	20,000.00
420-602-61000	PROD MAINT ELECT ENGINES	60,000.00	21,698.13	60,000.00	24,593.67	60,000.00	13,195.86	25,000.00	60,000.00
420-602-80000	PROD IMP - BUILDINGS	20,000.00	0.00	20,000.00	0.00	85,000.00	97,901.14	97,901.00	20,000.00
420-602-82000	PROD IMP -OTHER THAN BLDG.	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
420-602-82001	EL PROD RICE DATA COLLECTI...	2,500.00	0.00	2,500.00	0.00	2,500.00	7,500.00	3,000.00	2,500.00
420-602-83000	PROD EQUIP NEW/REPLACE	9,000.00	0.00	9,000.00	-2,550.88	29,000.00	16,047.88	20,000.00	30,000.00
420-602-83001	PROD PICKUPS/TRUCKS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
420-602-83003	PROD MISC EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Department: 602 - ELECTRIC PRODUCTION Total:		887,637.00	702,149.27	907,000.00	694,366.98	1,019,863.00	818,860.45	901,430.00	1,019,948.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Department: 603 - ELECTRIC DISTRIBUTION									
420-603-01000	DIST REGULAR WAGES	503,770.00	475,374.77	529,209.00	511,301.04	571,178.00	508,682.02	574,558.00	613,326.00
420-603-02000	DIST TEMPORARY WAGES	6,405.00	0.00	6,420.00	0.00	6,420.00	0.00	0.00	6,360.00
420-603-03000	DIST OVERTIME WAGES	2,000.00	1,142.12	2,000.00	238.12	2,000.00	417.62	500.00	2,000.00
420-603-04000	DIST RETIREMENT	35,264.00	28,934.65	37,045.00	28,692.33	39,982.00	27,018.62	30,510.00	42,933.00
420-603-05000	DIST PAYROLL TAXES	39,181.00	35,602.80	41,129.00	38,093.52	44,339.00	37,948.69	42,703.00	47,559.00
420-603-06000	DIST GROUP HEALTH	96,864.00	91,833.66	105,136.00	93,052.27	110,792.00	100,112.63	110,281.00	107,815.00
420-603-07000	DIST WORKER'S COMP.	15,587.00	17,958.29	13,367.00	17,823.19	17,108.00	9,601.63	12,711.00	13,982.00
420-603-20000	DIST UTILITIES	8,000.00	9,086.95	9,000.00	6,876.05	9,000.00	4,982.81	5,355.00	9,000.00
420-603-21000	DIST TELEPHONE	6,000.00	5,568.65	6,000.00	5,955.18	6,000.00	6,449.87	7,264.00	6,000.00
420-603-24000	DIST CONTRACTUAL SERVICES	5,000.00	2,591.52	5,000.00	3,946.32	5,000.00	3,328.63	4,189.00	5,000.00
420-603-35000	DIST POSTAGE	1,000.00	929.79	1,000.00	1,489.93	1,300.00	1,115.87	1,300.00	1,300.00
420-603-37000	DIST PROFESSIONAL SERVICE	30,000.00	6,561.50	30,000.00	24,989.86	30,000.00	9,800.35	10,000.00	30,000.00
420-603-38000	DIST INSURANCE	7,171.00	6,783.18	7,461.00	8,779.38	9,459.00	12,812.36	12,822.00	14,104.00
420-603-45000	DIST MISC	0.00	0.00	0.00	0.00	0.00	3,657.62	4,000.00	0.00
420-603-47000	DIST MEMBERSHIPS	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00
420-603-48000	DIST TRAVEL CONF & MTGS	3,500.00	284.91	3,500.00	1,925.07	3,500.00	2,274.41	2,500.00	3,500.00
420-603-49000	DIST STAFF DEVELOPMENT	5,500.00	6,487.88	6,000.00	5,550.00	6,000.00	8,044.00	8,500.00	6,000.00
420-603-53000	DIST CLOTHING & PNL	5,000.00	4,605.97	5,000.00	4,164.21	5,000.00	2,989.20	4,000.00	5,000.00
420-603-54000	DIST SMALL TOOLS	3,500.00	3,878.59	3,500.00	13,651.71	6,000.00	12,480.41	13,000.00	8,000.00
420-603-55000	DIST VEHICLE MAINT.	10,000.00	6,040.87	10,000.00	5,129.31	10,000.00	43,468.61	43,000.00	10,000.00
420-603-56000	DIST VEHICLE EXP.	10,000.00	9,668.51	10,000.00	11,449.93	10,000.00	9,729.77	10,000.00	10,000.00
420-603-57000	DIST EQUIP MAINT / OP EXP	5,000.00	5,756.33	5,000.00	4,360.09	5,000.00	3,617.76	4,300.00	5,000.00
420-603-57001	DIST SAFETY EQUIPMENT	6,000.00	4,816.32	6,000.00	9,244.13	6,000.00	3,514.57	4,000.00	7,000.00
420-603-58000	DIST MAINT BLDG. & GROUNDS	15,000.00	2,458.09	15,000.00	7,621.96	15,000.00	5,374.38	7,000.00	15,000.00
420-603-58001	DIST IMP BUILDINGS	4,000.00	0.00	4,000.00	1,248.03	4,000.00	1,863.40	2,000.00	4,000.00
420-603-58002	DIST IMP STREETS & ALLEYS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420-603-62000	DIST DISTRIBUTION MAINT.	65,000.00	25,210.49	65,000.00	68,223.16	65,000.00	54,134.02	60,000.00	65,000.00
420-603-80000	DIST IMP BUILDINGS	0.00	0.00	0.00	0.00	30,000.00	25,392.35	25,500.00	30,000.00
420-603-82000	DIST IMP -OTHER THAN BLDG.	30,000.00	0.00	30,000.00	2,550.88	30,000.00	29,299.70	30,000.00	53,000.00
420-603-82002	DIST TRANSFORMERS WIRE ETC.	316,590.00	0.00	451,200.00	0.00	300,000.00	16,714.85	150,000.00	300,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
420-603-82003	DIST IMP PROJECTS	150,000.00	0.00	150,000.00	0.00	150,000.00	77,066.23	75,000.00	270,000.00
420-603-82005	DIST AMR EQUIPMENT	24,000.00	0.00	15,000.00	0.00	5,000.00	8,047.22	8,500.00	5,000.00
420-603-82007	SUBDIVISION PROJECTS	0.00	0.00	0.00	0.00	150,000.00	201,388.02	205,000.00	75,000.00
420-603-82008	ELECTRIC ENERGY CENTER	500,000.00	0.00	500,000.00	0.00	7,500,000.00	245,002.57	300,000.00	7,000,000.00
420-603-83000	DIST EQUIP NEW/REPLACEME...	52,000.00	0.00	65,000.00	0.00	38,000.00	32,589.77	38,000.00	65,000.00
420-603-83003	DIST MISC OTHER EQUIPMENT	10,000.00	0.00	15,000.00	0.00	70,000.00	41,154.78	50,000.00	10,000.00
420-603-83004	DIST PICKUPS/TRUCKS	0.00	0.00	0.00	0.00	175,000.00	196,025.90	196,026.00	195,000.00
420-603-84030	EL DIST LAND ACQUISTION	200,000.00	0.00	0.00	0.00	1,300,000.00	1,297,201.27	1,297,201.00	0.00
Department: 603 - ELECTRIC DISTRIBUTION Total:		2,172,582.00	751,575.84	2,153,217.00	876,355.67	10,737,328.00	3,043,301.91	3,349,720.00	9,042,129.00
Department: 604 - BUILDING INSPECTOR CAD/GIS									
420-604-01000	CAD REGULAR WAGES	75,819.00	74,744.53	81,179.00	80,165.58	86,899.00	74,726.17	84,123.00	90,154.00
420-604-03000	CAD OT	5,500.00	818.79	5,500.00	1,442.20	5,500.00	909.88	1,000.00	5,500.00
420-604-04000	CAD RETIREMENT	5,307.00	5,169.66	5,683.00	5,591.83	6,083.00	5,201.33	5,887.00	6,311.00
420-604-05000	CAD PAYROLL TAXES	6,221.00	5,713.29	6,631.00	6,177.22	7,068.00	5,721.50	6,461.00	7,318.00
420-604-06000	CAD GROUP HEALTH	14,723.00	13,364.76	13,544.00	12,495.73	13,403.00	12,682.01	13,820.00	13,327.00
420-604-07000	CAD WORKMAN'S COMP.	4,060.00	4,160.36	3,778.00	4,049.98	3,644.00	906.43	3,510.00	3,861.00
420-604-21000	CAD TELEPHONE/TELEGRAPH	1,600.00	2,096.94	2,500.00	1,934.06	2,500.00	1,726.82	2,298.00	2,500.00
420-604-30000	CAD OFFICE SUPPLIES	500.00	344.64	500.00	935.40	500.00	0.00	500.00	600.00
420-604-31000	CAD PRINTING	250.00	0.00	250.00	396.83	250.00	189.00	250.00	300.00
420-604-32000	CAD PUBLICATIONS	450.00	278.52	450.00	240.92	450.00	340.12	350.00	400.00
420-604-35000	CAD POSTAGE	950.00	671.13	950.00	1,092.73	950.00	767.12	900.00	1,000.00
420-604-37000	CAD PROFESSIONAL SERVICES	9,000.00	0.00	9,000.00	27,600.00	9,000.00	7,463.30	9,000.00	12,000.00
420-604-37001	CAD CODE & ZONING ENFORC...	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
420-604-38000	CAD INSURANCE	1,005.00	970.87	1,005.00	978.02	1,077.00	565.25	566.00	623.00
420-604-43000	CAD COMMUNICATION MAINT	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
420-604-45000	CAD MISCELLANEOUS	500.00	13.49	500.00	0.00	500.00	0.00	0.00	500.00
420-604-47000	CAD MEMBERSHIP, DUES & BOO...	800.00	990.00	800.00	574.00	800.00	95.00	500.00	800.00
420-604-48000	CAD MEETING & CONFERENCES	2,000.00	1,389.43	2,000.00	1,137.32	2,000.00	160.80	1,000.00	2,000.00
420-604-48001	CAD CODE UPDATES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420-604-49000	CAD STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420-604-53000	CAD CLOTHING & PSNL	675.00	627.79	675.00	461.95	675.00	0.00	500.00	675.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
420-604-54000	CAD SMALL TOOLS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
420-604-55000	CAD VEHICLE MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
420-604-56000	CAD VEHICLE EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
420-604-57000	CAD EQUIP MAINT/OP EXP	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
420-604-83000	CAD EQUIPMENT NEW/REPLAC...	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
420-604-83001	CAD TECHNOLOGY	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		192,210.00	111,354.20	197,795.00	145,273.77	204,149.00	111,454.73	150,665.00	190,719.00
Department: 605 - TECHNOLOGY									
420-605-01000	TECH REGULAR WAGES	77,120.00	73,439.97	82,298.00	79,452.90	87,862.00	73,651.37	83,300.00	90,420.00
420-605-03000	TECH OVERTIME	5,500.00	746.56	5,500.00	1,477.71	5,500.00	2,731.32	2,517.00	5,500.00
420-605-04000	TECH RETIREMENT	5,398.00	5,130.87	5,761.00	5,489.13	6,150.00	5,047.35	5,734.00	6,329.00
420-605-05000	TECH PAYROLL TAXES	6,320.00	5,567.37	6,717.00	6,037.65	7,142.00	5,674.12	6,349.00	7,338.00
420-605-06000	TECH GROUP HEALTH	24,867.00	22,383.87	23,026.00	21,083.52	22,774.00	21,446.34	26,114.00	23,386.00
420-605-07000	TECH WORKMEN'S COMP	802.00	680.83	694.00	691.07	623.00	642.36	652.00	717.00
420-605-21000	TECH TELEPHONE/TELEGRAPH	2,275.00	600.08	2,275.00	602.39	18,000.00	610.86	1,000.00	2,275.00
420-605-21022	CHARGES FOR INTERNET SERVI...	10,000.00	770.43	10,000.00	851.76	10,000.00	672.57	900.00	10,000.00
420-605-22000	TECH EQUIPMENT MAINTENA...	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
420-605-30000	TECH OFFICE SUPPLIES	6,000.00	768.04	6,000.00	129.91	6,000.00	444.93	1,000.00	6,000.00
420-605-31000	TECH PRINTING	5,000.00	4,489.61	5,000.00	6,571.86	6,000.00	1,527.49	5,000.00	6,000.00
420-605-37000	TECH PROFESSIONAL SERVICE	20,000.00	52,872.12	30,000.00	56,713.45	50,000.00	50,038.77	50,000.00	50,000.00
420-605-37001	TECH ANNUAL SOFTWARE SUP...	62,000.00	57,379.85	65,000.00	62,102.74	65,000.00	7,091.49	62,000.00	70,000.00
420-605-37002	TECH HOSTING FEES/FIBER LEA...	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-605-37005	TECH ACH FEES	750.00	757.12	750.00	801.60	750.00	698.96	841.00	850.00
420-605-37006	TECH LIBRARY ANNUAL SOFTW...	9,000.00	10,014.44	9,500.00	8,370.30	10,050.00	8,985.60	8,969.00	10,050.00
420-605-38000	TECH INSURANCE	7,000.00	3,942.93	7,700.00	3,937.87	4,400.00	0.00	4,000.00	4,400.00
420-605-45000	TECH MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
420-605-47000	TECH MEMBERSHIP/DUES/BO...	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
420-605-48000	TECH TRAVEL/CONF/MEETINGS	2,000.00	955.36	2,000.00	207.72	2,000.00	728.81	800.00	2,000.00
420-605-49000	TECH STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
420-605-53000	TECH CLOTHING/PERSONNEL	500.00	221.00	500.00	269.12	500.00	190.16	300.00	500.00
420-605-54000	TECH SMALL TOOLS	2,000.00	149.92	2,000.00	560.01	2,000.00	429.37	500.00	2,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-605-54001	TECH NEW ADDITIONS TO TECH	15,000.00	37,920.61	30,000.00	29,189.92	30,000.00	0.00	20,000.00	30,000.00
420-605-54015	PROD TECHNOLOGY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
420-605-83001	TECH REPLACEMENT EQUIPME...	65,000.00	0.00	122,200.00	0.00	296,400.00	265,960.01	300,000.00	150,000.00
Department: 605 - TECHNOLOGY Total:		348,632.00	278,790.98	427,021.00	284,540.63	641,251.00	446,571.88	579,976.00	487,865.00
Department: 606 - ELECTRIC DEBT SERVICE									
420-606-95028	2020 ELECTRIC BOND PRINCIPAL	220,000.00	0.00	225,000.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00
420-606-95029	2020 ELECTRIC BOND INTEREST	12,938.00	12,488.33	11,398.00	10,905.31	9,710.00	9,710.00	9,710.00	7,950.00
Department: 606 - ELECTRIC DEBT SERVICE Total:		232,938.00	12,488.33	236,398.00	10,905.31	229,710.00	229,710.00	229,710.00	227,950.00
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION									
420-609-98000	FUNDED DEPRECIATION	4,777,509.00	0.00	4,170,941.00	0.00	3,704,726.00	0.00	0.00	3,701,018.00
420-609-98001	POWER PLANT MAINT. RESERVE	2,000,000.00	0.00	2,200,000.00	0.00	1,600,000.00	0.00	0.00	2,000,000.00
420-609-98006	METER REPLACEMENT RESERVE	684,806.00	0.00	748,286.00	0.00	811,888.00	0.00	0.00	875,736.00
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION Total:		7,462,315.00	0.00	7,119,227.00	0.00	6,116,614.00	0.00	0.00	6,576,754.00
Expense Total:		17,577,373.00	7,630,179.89	17,856,637.00	7,892,438.60	25,732,058.00	9,286,667.65	10,553,394.00	24,307,972.00
Fund: 420 - ELECTRIC FUND Surplus (Deficit):		-9,749,350.00	1,132,365.42	-10,028,219.00	757,085.86	-10,410,374.00	-1,998,345.27	-1,757,985.00	-9,402,873.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Fund: 430 - WATER FUND									
Revenue									
Department: 106 - INTEREST INCOME									
430-106-421000	INTEREST ON INVESTMENTS	5,000.00	59,581.72	10,000.00	98,833.19	10,000.00	83,661.63	79,500.00	10,000.00
430-106-421001	SPECIAL ASSESSMENT INTEREST	1,700.00	654.77	1,515.00	2,539.67	1,333.00	1,574.78	1,175.00	1,156.00
	Department: 106 - INTEREST INCOME Total:	6,700.00	60,236.49	11,515.00	101,372.86	11,333.00	85,236.41	80,675.00	11,156.00
Department: 150 - TRANSFERS									
430-150-435004	TRANSFERS IN	0.00	0.00	0.00	335,186.99	0.00	0.00	0.00	0.00
	Department: 150 - TRANSFERS Total:	0.00	0.00	0.00	335,186.99	0.00	0.00	0.00	0.00
Department: 620 - WATER									
430-620-381001	WATER IN CITY	975,000.00	1,087,875.06	975,000.00	1,063,415.71	1,000,000.00	918,319.13	1,099,934.00	1,000,000.00
430-620-381002	WATER OUTSIDE CITY	65,000.00	72,507.01	65,000.00	67,192.64	65,000.00	58,506.94	69,772.00	65,000.00
430-620-381003	CITY WATER BILLINGS	77,000.00	96,578.86	85,000.00	89,610.84	90,000.00	75,662.51	98,246.00	90,000.00
430-620-381005	GREAT DANE REVENUES	7,800.00	1,591.68	0.00	0.00	0.00	0.00	0.00	0.00
430-620-381006	LAWN RESIDENTIAL REVENUES	95,000.00	104,621.68	100,000.00	83,515.42	90,000.00	71,221.05	92,195.00	90,000.00
430-620-381020	WATER PENALTIES	6,800.00	8,407.66	6,800.00	9,328.24	6,800.00	8,124.29	8,417.00	7,000.00
430-620-384000	SHOP SALES	2,000.00	5,792.40	2,000.00	16,340.93	2,000.00	6,669.94	5,800.00	2,000.00
430-620-386000	RENTALS	600.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00
430-620-388000	HOOKUP FEES	500.00	0.00	500.00	-250.00	500.00	0.00	0.00	500.00
430-620-422000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
430-620-423000	SPECIAL ASSESSMENTS	4,605.00	40,105.32	4,605.00	0.00	4,409.00	8,765.42	5,450.00	4,409.00
430-620-428000	WATER MISC	0.00	1,222.18	0.00	25,607.66	0.00	45,495.85	44,720.00	0.00
	Department: 620 - WATER Total:	1,234,305.00	1,418,701.85	1,239,505.00	1,354,761.44	1,259,309.00	1,192,765.13	1,424,534.00	2,259,509.00
	Revenue Total:	1,241,005.00	1,478,938.34	1,251,020.00	1,791,321.29	1,270,642.00	1,278,001.54	1,505,209.00	2,270,665.00
Expense									
Department: 610 - WATER ADMINISTRATION									
430-610-01000	ADMIN REGULAR WAGES	62,602.00	63,216.16	66,617.00	73,588.23	71,177.00	60,711.79	66,669.00	73,899.00
430-610-03000	ADMIN OVERTIME	150.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
430-610-04000	ADMIN RETIREMENT	3,993.00	3,509.38	4,274.00	3,735.00	4,593.00	3,645.13	4,125.00	4,784.00
430-610-05000	ADMIN PAYROLL TAXES	4,800.00	4,536.50	5,108.00	4,832.71	5,456.00	4,452.05	4,966.00	5,665.00
430-610-06000	ADMIN GROUP HEALTH	13,574.00	12,234.10	12,503.00	11,462.68	12,370.00	11,681.08	12,826.00	12,250.00
430-610-07000	ADMIN WORKER'S COMP	833.00	746.39	584.00	757.84	540.00	862.02	1,035.00	1,139.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
430-610-21000	ADMIN TELEPHONE	800.00	733.81	800.00	717.56	800.00	632.87	672.00	800.00
430-610-22000	ADMIN OFFICE MACH MAINT	3,400.00	3,279.57	3,500.00	3,121.82	3,500.00	3,074.06	3,217.00	3,500.00
430-610-30000	ADMIN OFFICE SUPPLIES	1,175.00	560.23	1,175.00	466.13	1,175.00	976.90	1,000.00	1,175.00
430-610-31000	ADMIN PRINTING	300.00	34.25	300.00	37.11	300.00	745.90	800.00	300.00
430-610-32000	ADMIN PUBLICATIONS	1,500.00	1,500.96	1,500.00	1,810.05	1,500.00	1,649.86	1,800.00	1,600.00
430-610-33000	ADMIN PROMOTIONAL & ADVT.	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
430-610-35000	ADMIN POSTAGE	3,040.00	3,140.18	3,040.00	3,402.29	3,200.00	3,102.42	3,200.00	3,500.00
430-610-37000	ADMIN PROFESSIONAL SERVICE	22,000.00	21,999.47	22,000.00	24,035.46	22,000.00	21,723.12	22,000.00	22,000.00
430-610-38000	ADMIN INSURANCE	6,118.00	5,725.04	6,299.00	6,118.70	6,731.00	6,794.63	6,849.00	7,534.00
430-610-40000	ADMIN COMMUNITY SERVICE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
430-610-40002	WAED SUPPORT	0.00	0.00	25,864.00	25,863.96	25,504.00	23,378.63	25,504.00	25,063.00
430-610-41000	ADMIN USE & SALES TAX	8,000.00	2,559.39	8,000.00	6,631.14	8,000.00	1,777.72	2,000.00	8,000.00
430-610-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00
430-610-47000	ADMIN MEMBERSHIP DUES BKS	2,420.00	2,742.56	2,420.00	2,994.63	2,800.00	3,185.99	2,500.00	2,800.00
430-610-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	490.75	4,000.00	976.56	4,000.00	1,212.42	1,000.00	4,000.00
430-610-49000	ADMIN STAFF DEVELOPMENT	1,538.00	121.81	1,538.00	101.23	1,538.00	102.67	100.00	1,538.00
430-610-50000	ADMIN FRANCHISE FEE	110,323.00	110,322.96	146,794.00	146,793.96	144,753.00	132,690.25	144,753.00	142,250.00
430-610-53000	ADMIN CLOTHING & PSNL	400.00	406.51	400.00	374.08	400.00	254.62	400.00	400.00
430-610-80000	ADMIN BUILDINGS	0.00	0.00	0.00	0.00	0.00	1,808.44	1,666.00	0.00
430-610-91000	ADMIN DEPRECIATION EXPENSE	0.00	260,452.73	0.00	275,300.18	0.00	0.00	0.00	0.00
430-610-92000	ADMIN BAD DEBT	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
Department: 610 - WATER ADMINISTRATION Total:		253,841.00	498,312.75	319,741.00	593,177.32	323,362.00	284,462.57	307,082.00	325,222.00
Department: 620 - WATER									
430-620-01000	WATER REGULAR WAGES	160,898.00	165,514.39	177,828.00	181,120.08	191,502.00	169,526.92	191,807.00	201,075.00
430-620-02000	WATER TEMPORARY WAGES	8,703.00	1,291.96	8,710.00	4,370.86	8,710.00	3,658.13	4,000.00	8,680.00
430-620-03000	WATER OVERTIME	5,000.00	2,159.12	5,000.00	2,031.80	50,000.00	961.10	1,000.00	5,000.00
430-620-04000	WATER RETIREMENT	11,263.00	10,153.65	12,448.00	11,746.67	13,405.00	11,094.86	12,514.00	14,075.00
430-620-05000	WATER PAYROLL TAXES	13,357.00	12,211.28	14,653.00	13,556.42	15,699.00	12,568.65	14,019.00	16,429.00
430-620-06000	WATER GROUP HEALTH	60,671.00	46,941.61	56,377.00	49,909.47	51,760.00	48,971.65	60,070.00	53,259.00
430-620-07000	WATER WORKER'S COMP.	8,469.00	7,885.51	8,105.00	8,940.90	8,041.00	7,624.84	8,977.00	9,835.00
430-620-20000	WATER UTILITIES	90,000.00	91,141.03	105,000.00	89,188.05	105,000.00	75,522.51	93,504.00	105,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
430-620-21000	WATER TELEPHONE	3,200.00	3,282.22	3,500.00	3,374.47	3,500.00	2,625.99	2,925.00	3,500.00
430-620-24000	WATER CONTRACT SERVICES	15,900.00	2,220.99	15,900.00	4,494.80	15,900.00	3,887.49	5,720.00	15,900.00
430-620-35000	WATER POSTAGE	2,500.00	2,069.38	2,500.00	3,131.13	3,000.00	2,599.20	3,000.00	3,000.00
430-620-37000	WATER PROFESSIONAL SERVICE	7,500.00	507.00	7,500.00	75.00	7,500.00	180.00	200.00	7,500.00
430-620-38000	WATER INSURANCE	17,460.00	15,819.71	17,164.00	21,250.83	23,376.00	24,935.81	25,310.00	27,841.00
430-620-43000	WATER COMMUNICATION MA...	750.00	250.00	750.00	0.00	750.00	0.00	0.00	750.00
430-620-44000	WATER RENTS & LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
430-620-45000	WATER MISCELLANEOUS	100.00	201.44	100.00	373.34	100.00	247.23	250.00	100.00
430-620-47000	WATER MEMBERSHIP DUES BKS	1,500.00	1,173.00	1,500.00	2,813.00	3,000.00	1,425.00	1,700.00	3,000.00
430-620-48000	WATER TRAVEL CONF & MTGS	4,500.00	3,161.16	4,500.00	4,669.39	4,500.00	5,173.04	5,500.00	4,500.00
430-620-49000	WATER STAFF DEVELOPMENT	1,000.00	325.00	1,000.00	1,185.00	1,000.00	0.00	1,000.00	1,000.00
430-620-53000	WATER CLOTHING & PSNL	1,900.00	1,871.76	1,900.00	1,779.52	1,900.00	771.83	1,800.00	1,900.00
430-620-54000	WATER SMALL TOOLS	3,500.00	1,080.63	3,500.00	1,961.81	3,500.00	1,473.33	500.00	3,500.00
430-620-55000	WATER VEHICLE MAINT.	3,000.00	428.39	3,000.00	2,924.78	3,000.00	6,545.44	7,000.00	3,000.00
430-620-56000	WATER VEHICLE EXPENSE	5,000.00	4,546.34	5,000.00	5,871.83	5,000.00	3,970.55	5,000.00	5,000.00
430-620-57000	WATER EQUIP MAINT /OP EXP	57,000.00	36,635.11	57,000.00	35,178.89	57,000.00	37,655.37	50,000.00	57,000.00
430-620-57001	WATER SAFETY EQUIPMENT	1,000.00	369.99	1,000.00	445.74	1,000.00	53.97	500.00	1,000.00
430-620-58000	WATER MAINT BLDGS. & GRO...	8,000.00	2,350.87	8,000.00	3,490.29	8,000.00	5,149.41	5,000.00	8,000.00
430-620-58001	WATER IRRIGATION REPAIRS	2,500.00	1,494.41	2,500.00	460.95	2,500.00	503.07	500.00	2,500.00
430-620-67000	WATER REPAIR & MAINT	40,000.00	24,111.95	40,000.00	49,470.71	80,658.00	186,266.77	150,000.00	90,000.00
430-620-80010	WATER/SEWER BUILDING	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
430-620-80011	WATER PICKUP	0.00	0.00	12,500.00	0.00	30,000.00	21,865.00	21,865.00	15,000.00
430-620-83000	WATER EQUIP REPLACEMENT	57,000.00	0.00	43,166.00	0.00	19,000.00	25,341.65	25,000.00	0.00
430-620-83007	WATER FIRE HYDRANTS& EXTE...	10,000.00	0.00	10,000.00	0.00	10,000.00	1,801.11	1,000.00	10,000.00
430-620-84000	WATER IMP & EXTENSIONS	100,000.00	0.00	100,000.00	0.00	139,000.00	10,741.10	0.00	139,000.00
430-620-84002	WATER WATER METERS	75,000.00	0.00	75,000.00	0.00	75,000.00	45,532.38	50,000.00	75,000.00
430-620-84012	WATER WELL	0.00	0.00	0.00	0.00	126,550.00	166,353.64	200,000.00	1,000,000.00
430-620-84020	SCADA SYSTEM UPGRADE/MAI...	10,000.00	2,262.50	10,000.00	0.00	20,000.00	0.00	0.00	10,000.00
430-620-84022	REPLACE WATER MAINS & MA...	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	1,000,000.00
430-620-84036	WATER PINE HEIGHTS	0.00	377.90	0.00	0.00	0.00	0.00	0.00	0.00
430-620-84039	CHICAGO/LINCOLN ST WATER	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
430-620-84044	4TH STREET/THORMAN WATER	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	160,000.00
	Department: 620 - WATER Total:	1,402,021.00	442,188.30	1,540,451.00	504,165.73	1,789,201.00	885,377.04	950,011.00	3,061,694.00
	Department: 627 - WATER DEBT SERVICE								
430-627-95000	INTEREST REDEMPTION	7,417.00	7,189.25	6,633.00	6,400.31	5,832.00	5,832.40	5,832.00	5,016.00
430-627-95001	PRINCIPAL REDEMPTION	39,023.00	-0.02	39,807.00	-0.01	40,608.00	40,607.14	40,607.00	41,423.00
430-627-95002	DEQ LOAN FEES	3,709.00	3,708.43	3,316.00	3,316.26	2,917.00	2,916.20	2,916.00	2,508.00
430-627-95017	WATER UTILITY REVENUE BON...	16,990.00	16,535.00	15,625.00	15,115.84	14,098.00	14,097.50	14,098.00	12,570.00
430-627-95018	WATER UTILITY REVENUE BON...	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	70,000.00
430-627-95025	TRANSMISSION LINE NDEQ PRI...	87,762.00	0.00	89,083.00	0.00	90,424.00	90,423.80	90,424.00	91,785.00
430-627-95026	TRANSMISSION LINE NDEQ INT...	27,516.00	27,132.20	26,195.00	25,805.08	24,854.00	24,853.56	24,854.00	23,492.00
430-627-95027	TRANSMISSION LINE NDEQ FEES	9,173.00	9,172.05	8,732.00	8,731.60	8,285.00	8,284.52	8,285.00	7,831.00
	Department: 627 - WATER DEBT SERVICE Total:	256,590.00	63,736.91	254,391.00	59,369.08	252,018.00	252,015.12	252,016.00	254,625.00
	Department: 629 - WATER RESERVE FUNDED DEPRECIATION								
430-629-98000	FUNDED DEPRECIATION	273,706.00	0.00	280,789.00	0.00	285,978.00	0.00	0.00	274,370.00
430-629-98001	RESERVE FOR CAPITAL PROJEC...	716,327.00	0.00	791,055.00	0.00	849,689.00	0.00	0.00	520,517.00
430-629-98005	METER REPLACEMENT RESERVE	603,674.00	0.00	658,178.00	0.00	717,224.00	0.00	0.00	780,824.00
	Department: 629 - WATER RESERVE FUNDED DEPRECIATION Total:	1,593,707.00	0.00	1,730,022.00	0.00	1,852,891.00	0.00	0.00	1,575,711.00
	Expense Total:	3,506,159.00	1,004,237.96	3,844,605.00	1,156,712.13	4,217,472.00	1,421,854.73	1,509,109.00	5,217,252.00
	Fund: 430 - WATER FUND Surplus (Deficit):	-2,265,154.00	474,700.38	-2,593,585.00	634,609.16	-2,946,830.00	-143,853.19	-3,900.00	-2,946,587.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
Fund: 431 - SEWER FUND									
Revenue									
Department: 106 - INTEREST INCOME									
431-106-421000	INTEREST ON INVESTMENTS	7,200.00	58,428.65	10,000.00	100,569.94	10,000.00	86,475.22	98,376.00	10,000.00
431-106-421001	SPECIAL ASSESSMENT INTEREST	504.00	186.56	187.00	149.25	149.00	111.93	0.00	112.00
	Department: 106 - INTEREST INCOME Total:	7,704.00	58,615.21	10,187.00	100,719.19	10,149.00	86,587.15	98,376.00	10,112.00
Department: 150 - TRANSFERS									
431-150-435004	TRANSFERS IN	0.00	156,574.30	0.00	546,882.59	0.00	0.00	0.00	0.00
	Department: 150 - TRANSFERS Total:	0.00	156,574.30	0.00	546,882.59	0.00	0.00	0.00	0.00
Department: 613 - SEWER									
431-613-382000	SEWER REVENUES	1,600,000.00	1,843,098.62	1,600,000.00	1,805,096.02	1,700,000.00	1,483,167.73	1,823,161.00	1,700,000.00
431-613-382020	SEWER PENALTIES	10,500.00	11,616.90	10,500.00	13,046.94	11,000.00	11,318.89	11,528.00	11,000.00
431-613-384000	SHOP SALES	500.00	47.94	500.00	1,805.40	500.00	943.52	750.00	500.00
431-613-386000	RENTALS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
431-613-388000	HOOKUP FEES	3,000.00	64.40	3,000.00	-218.97	3,000.00	47,727.17	47,800.00	3,000.00
431-613-423000	SPECIAL ASSESSMENTS	1,665.00	0.00	1,066.00	0.00	1,066.00	1,066.20	0.00	1,066.00
431-613-428000	SEWER MISC	0.00	4,522.17	0.00	12,102.14	0.00	618.68	620.00	0.00
	Department: 613 - SEWER Total:	1,615,765.00	1,859,350.03	1,615,166.00	1,831,831.53	1,715,666.00	1,544,842.19	1,883,859.00	1,715,666.00
	Revenue Total:	1,623,469.00	2,074,539.54	1,625,353.00	2,479,433.31	1,725,815.00	1,631,429.34	1,982,235.00	1,725,778.00
Expense									
Department: 611 - SEWER ADMINISTRATION									
431-611-01000	ADMIN REGULAR WAGES	62,600.00	64,852.84	66,617.00	70,940.07	71,177.00	60,711.05	68,069.00	73,899.00
431-611-03000	ADMIN OVERTIME	150.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
431-611-04000	ADMIN RETIREMENT	3,993.00	3,507.06	4,274.00	3,732.38	4,593.00	3,643.54	4,124.00	4,784.00
431-611-05000	ADMIN PAYROLL TAXES	4,800.00	4,533.34	5,108.00	4,829.22	5,456.00	4,448.55	4,953.00	5,665.00
431-611-06000	ADMIN GROUP HEALTH	13,574.00	12,234.08	12,503.00	11,462.70	12,370.00	11,681.02	12,726.00	12,250.00
431-611-07000	ADMIN WORKER'S COMP.	833.00	746.39	752.00	763.18	684.00	862.01	1,036.00	1,140.00
431-611-21000	ADMIN TELEPHONE	800.00	732.51	800.00	716.25	800.00	631.72	671.00	800.00
431-611-22000	ADMIN OFFICE MACH MAINT	3,400.00	3,279.56	3,400.00	3,121.86	3,400.00	3,074.17	3,217.00	3,400.00
431-611-30000	ADMIN OFFICE SUPPLIES	1,175.00	494.89	1,175.00	466.13	1,175.00	976.90	1,000.00	1,175.00
431-611-31000	ADMIN PRINTING	300.00	34.25	300.00	37.11	300.00	745.90	800.00	300.00
431-611-32000	ADMIN PUBLICATIONS	1,500.00	1,020.96	1,500.00	1,150.05	1,500.00	852.63	1,000.00	1,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
431-611-33000	ADMIN PROMOTIONAL & ADVT.	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
431-611-35000	ADMIN POSTAGE	3,040.00	3,140.18	3,200.00	3,402.29	3,200.00	3,102.42	3,000.00	3,200.00
431-611-37000	ADMIN PROFESSIONAL SERVICE	22,000.00	26,587.84	22,000.00	24,035.48	20,000.00	21,723.10	20,000.00	2,000.00
431-611-38000	ADMIN INSURANCE	5,035.00	4,729.04	5,202.00	5,121.70	5,634.00	5,692.13	5,693.00	6,262.00
431-611-40002	WAED SUPPORT	0.00	0.00	33,273.00	33,273.00	34,398.00	31,531.50	34,398.00	33,889.00
431-611-45000	ADMIN MISCELLANEOUS	75.00	8,110.89	75.00	0.00	75.00	0.00	0.00	75.00
431-611-47000	ADMIN MEMBERSHIP DUES&B...	2,420.00	2,742.56	2,420.00	2,994.63	2,800.00	3,185.99	2,500.00	2,800.00
431-611-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	501.35	4,000.00	976.49	4,000.00	1,212.37	2,000.00	4,000.00
431-611-49000	ADMIN STAFF DEVELOPMENT	1,538.00	121.81	1,538.00	101.23	1,538.00	102.67	500.00	1,538.00
431-611-50000	ADMIN FRANCHISE FEE	122,637.00	122,637.00	188,844.00	188,844.00	195,232.00	178,962.63	195,232.00	192,342.00
431-611-53000	ADMIN CLOTHING & PSNL	400.00	402.29	400.00	374.09	400.00	254.61	400.00	400.00
431-611-80000	ADMIN BUILDING	0.00	0.00	0.00	0.00	0.00	1,808.44	1,666.00	0.00
431-611-91000	ADMIN DEPRECIATION EXPENSE	0.00	496,880.94	0.00	536,290.50	0.00	0.00	0.00	0.00
Department: 611 - SEWER ADMINISTRATION Total:		254,370.00	757,289.78	357,631.00	892,632.36	368,982.00	335,203.35	362,985.00	351,669.00
Department: 613 - SEWER									
431-613-01000	SEWER REGULAR WAGES	153,506.00	160,971.95	173,266.00	176,325.50	185,470.00	163,574.75	177,849.00	192,234.00
431-613-02000	SEWER TEMPORARY WAGES	8,620.00	1,291.91	8,620.00	4,370.82	8,620.00	1,078.12	4,000.00	8,590.00
431-613-03000	SEWER OVERTIME	5,000.00	5,386.66	5,000.00	6,377.38	5,000.00	3,678.56	4,000.00	5,000.00
431-613-04000	SEWER RETIREMENT	10,745.00	9,712.43	12,129.00	11,228.32	12,983.00	10,516.25	11,431.00	13,456.00
431-613-05000	SEWER PAYROLL TAXES	12,785.00	12,270.49	14,297.00	13,706.27	15,230.00	12,278.96	13,305.00	15,746.00
431-613-06000	SEWER GROUP HEALTH	46,007.00	44,179.26	42,764.00	37,419.98	38,202.00	36,219.41	38,838.00	39,039.00
431-613-07000	SEWER WORKER'S COMP.	7,963.00	7,218.32	7,605.00	8,001.70	7,283.00	5,396.67	6,505.00	7,156.00
431-613-20000	SEWER UTILITIES	355,000.00	331,502.94	375,000.00	342,055.02	375,000.00	291,579.30	338,156.00	375,000.00
431-613-21000	SEWER TELEPHONE	2,500.00	2,241.72	2,500.00	2,191.44	2,500.00	1,825.59	2,059.00	2,500.00
431-613-24000	SEWER CONTRACT SERVICES	6,000.00	3,637.79	6,000.00	3,729.79	6,000.00	3,617.19	4,175.00	6,000.00
431-613-33000	SEWER PROMOTIONAL & ADVT.	400.00	147.00	400.00	567.00	400.00	647.00	250.00	400.00
431-613-35000	SEWER POSTAGE	700.00	0.00	700.00	15.60	700.00	129.30	200.00	700.00
431-613-37000	SEWER PROFESSIONAL SERVICE	10,000.00	36,611.57	10,000.00	563.97	10,000.00	0.00	0.00	10,000.00
431-613-38000	SEWER INSURANCE	50,542.00	43,755.34	47,507.00	58,801.09	64,681.00	68,094.36	68,436.00	75,280.00
431-613-43000	SEWER COMMUNICATION MAI...	950.00	0.00	950.00	0.00	950.00	0.00	0.00	950.00
431-613-44000	SEWER RENTS & LEASES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
431-613-45000	SEWER MISCELLANEOUS	400.00	542.62	400.00	252.86	400.00	266.81	300.00	400.00
431-613-47000	SEWER MEMBERSHIP DUES&B...	1,000.00	300.00	1,000.00	300.00	1,000.00	0.00	0.00	1,000.00
431-613-48000	SEWER TRAVEL CONF & MTGS.	2,500.00	1,227.40	2,500.00	1,756.37	2,500.00	968.68	1,500.00	2,500.00
431-613-49000	SEWER STAFF DEVELOPMENT	1,200.00	1,150.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
431-613-53000	SEWER CLOTHING & PSNL	1,900.00	1,684.68	1,900.00	1,597.77	1,900.00	784.81	1,600.00	1,900.00
431-613-54000	SEWER SMALL TOOLS	3,250.00	3,541.86	3,250.00	3,882.07	3,250.00	1,555.09	1,000.00	3,250.00
431-613-55000	SEWER VEHICLE MAINT.	3,000.00	999.53	3,000.00	1,178.67	3,000.00	3,565.38	3,200.00	3,000.00
431-613-56000	SEWER VEHICLE EXPENSE	5,000.00	6,903.51	5,000.00	7,033.95	5,000.00	4,944.49	5,000.00	5,000.00
431-613-57000	SEWER EQUIP MAINT /OP EXP	38,000.00	41,004.05	38,000.00	33,690.69	45,000.00	62,150.63	60,000.00	45,000.00
431-613-57001	SAFETY EQUIPMENT	1,500.00	556.59	1,500.00	398.60	1,500.00	1,382.23	1,500.00	1,500.00
431-613-58000	SEWER MAINT BLDGS. & GRO...	9,000.00	8,686.14	9,000.00	5,187.84	9,000.00	9,907.32	9,000.00	9,000.00
431-613-67000	SEWER REPAIR & MAINT.	40,000.00	13,004.52	40,000.00	2,967.36	40,000.00	6,342.77	20,000.00	40,000.00
431-613-80001	WATER/SEWER BUILDING	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
431-613-82001	SEWER LIFT STATIONS	50,000.00	0.00	50,000.00	0.00	50,000.00	15,246.94	20,000.00	60,000.00
431-613-82005	SEWER MAIN CLEAN/VAC/CAM...	30,000.00	27,983.25	35,000.00	36,134.50	35,000.00	24,912.60	35,000.00	35,000.00
431-613-83000	SEWER EQUIP NEW/REPLACE	132,000.00	0.00	103,166.00	0.00	54,000.00	16,294.87	20,000.00	118,830.00
431-613-83001	SEWER PICKUP	0.00	0.00	12,500.00	0.00	30,000.00	21,865.00	21,865.00	15,000.00
431-613-84000	SEWER IMP & EXTENSIONS	0.00	0.00	75,000.00	0.00	425,000.00	110,694.39	150,000.00	200,000.00
431-613-84011	SCADA SYSTEM UPGRADE/MAI...	15,000.00	1,504.40	15,000.00	0.00	40,000.00	0.00	0.00	15,000.00
431-613-84040	CHICAGO/LINCOLN ST SEWER	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431-613-84053	SEWER LAGOON DECOMMISSI...	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 613 - SEWER Total:	1,113,568.00	768,015.93	1,129,254.00	759,734.56	1,480,869.00	879,517.47	1,019,169.00	1,309,731.00
	Department: 616 - SEWER DEBT SERVICE								
431-616-95000	BOND INTEREST AQUARIS	12,649.00	12,258.38	11,309.00	10,916.98	9,963.00	9,962.98	9,963.00	8,610.00
431-616-95001	PRINCIPAL REDEMPTION AQU...	267,554.00	0.00	268,893.00	0.00	270,239.00	270,238.68	270,239.00	271,592.00
431-616-95002	ADMIN FEE - AQUARIUS	12,649.00	12,648.56	11,309.00	11,309.12	9,963.00	9,962.98	9,963.00	8,610.00
431-616-95003	2015 BOND INT. BIOSOLIDS	62,727.00	6,588.36	6,253.00	6,113.89	5,777.00	5,776.45	5,776.00	5,298.00
431-616-95004	2015 BOND PRINCIPAL BIOSOL...	94,637.00	0.00	95,110.00	0.00	95,587.00	95,586.63	95,587.00	96,065.00
431-616-95005	2015 BOND ADMIN FEE BIOSOL...	6,727.00	6,726.37	6,253.00	6,252.60	5,777.00	5,776.45	5,776.00	5,298.00
	Department: 616 - SEWER DEBT SERVICE Total:	456,943.00	38,221.67	399,127.00	34,592.59	397,306.00	397,304.17	397,304.00	395,473.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION									
431-619-98000	FUNDED DEPRECIATION	1,283,491.00	0.00	1,408,867.00	0.00	1,468,566.00	0.00	0.00	1,752,180.00
431-619-98001	RESERVE FOR CAPITAL PROJEC...	872,472.00	0.00	926,976.00	0.00	986,022.00	0.00	0.00	1,049,622.00
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION Total:		2,155,963.00	0.00	2,335,843.00	0.00	2,454,588.00	0.00	0.00	2,801,802.00
Expense Total:		3,980,844.00	1,563,527.38	4,221,855.00	1,686,959.51	4,701,745.00	1,612,024.99	1,779,458.00	4,858,675.00
Fund: 431 - SEWER FUND Surplus (Deficit):		-2,357,375.00	511,012.16	-2,596,502.00	792,473.80	-2,975,930.00	19,404.35	202,777.00	-3,132,897.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget	
Fund: 440 - TRANSFER STATION									
Revenue									
Department: 106 - INTEREST INCOME									
440-106-421000	INTEREST ON INVESTMENTS	40.00	555.98	250.00	684.49	250.00	668.00	600.00	250.00
Department: 106 - INTEREST INCOME Total:		40.00	555.98	250.00	684.49	250.00	668.00	600.00	250.00
Department: 550 - TRANSFER STATION									
440-550-328000	TRANSFER STATION PERMITS	400.00	500.00	400.00	1,200.00	400.00	0.00	400.00	400.00
440-550-391000	RENTAL - GILL HAULING	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00
Department: 550 - TRANSFER STATION Total:		12,400.00	11,500.00	12,400.00	13,200.00	12,400.00	11,000.00	12,400.00	12,400.00
Revenue Total:		12,440.00	12,055.98	12,650.00	13,884.49	12,650.00	11,668.00	13,000.00	12,650.00
Expense									
Department: 550 - TRANSFER STATION									
440-550-07000	TS WORKER'S COMP.	0.00	-90.00	0.00	0.00	0.00	0.00	0.00	0.00
440-550-38000	TS INSURANCE	4,793.00	4,607.84	5,071.00	5,649.11	6,214.00	6,506.98	6,507.00	6,832.00
440-550-57000	TS EQUIP MAINT / OP EXP	100.00	720.81	100.00	0.00	100.00	0.00	0.00	100.00
440-550-57001	TS OPERATING PERMIT	0.00	500.00	0.00	-400.00	400.00	-400.00	400.00	400.00
440-550-58000	TS MAINT BLDGS. & GROUNDS	2,000.00	1,530.00	25,000.00	2,977.02	2,000.00	3,627.30	4,000.00	2,000.00
440-550-98000	FUNDED DEPRECIATION	49,313.00	0.00	24,835.00	0.00	49,546.00	0.00	0.00	52,194.00
Department: 550 - TRANSFER STATION Total:		56,206.00	7,268.65	55,006.00	8,226.13	58,260.00	9,734.28	10,907.00	61,526.00
Expense Total:		56,206.00	7,268.65	55,006.00	8,226.13	58,260.00	9,734.28	10,907.00	61,526.00
Fund: 440 - TRANSFER STATION Surplus (Deficit):		-43,766.00	4,787.33	-42,356.00	5,658.36	-45,610.00	1,933.72	2,093.00	-48,876.00
Report Surplus (Deficit):		-22,986,339.00	989,412.99	-23,282,763.00	5,571,306.81	-27,526,149.00	-5,965,051.98	-5,676,153.00	-23,155,258.00

Fund Summary

Fund	Defined Budgets							
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Projected YE	2025-2026 Proposed Budget
100 - GENERAL FUND	-4,112,292.00	-1,326,349.30	-2,751,706.00	3,233,300.09	-6,128,726.00	-3,398,746.47	-3,823,806.00	-2,881,556.00
111 - CAC RESERVE	-103,294.00	2,235.19	-105,610.00	2,714.67	-108,238.00	-108,447.03	-108,447.00	0.00
114 - STREET FUND	-1,584,980.00	-17,213.44	-1,721,319.00	441,422.34	-2,060,111.00	296,059.88	343,746.00	-2,354,456.00
130 - DEBT SERVICE	-842,201.00	-26,502.89	-817,791.00	-164,004.85	-818,429.00	-72,542.05	-50,185.00	-775,746.00
160 - E-911	-34,883.00	5,187.09	-40,376.00	1,740.50	-41,929.00	-6,885.09	-35,997.00	-5,506.00
161 - WIRELESS 911	-143,415.00	-21,414.55	-136,416.00	4,038.20	-106,528.00	-28,461.84	-85,723.00	-2,910.00
245 - SELF FUNDED INSURANCE	-782,050.00	23,762.28	-872,710.00	49,509.49	-828,535.00	17,221.10	8,594.00	-922,414.00
250 - TRUST & AGENCY	-124,293.00	-995.45	-117,860.00	-404.10	-119,584.00	-1,307.90	-30,851.00	-87,399.00
256 - KENO FUND	-108,960.00	48,874.53	-141,926.00	-49,136.49	-107,186.00	30,605.08	25,720.00	-127,922.00
340 - COMMUNITY DEVELOPMENT	-501,942.00	130,376.24	-582,715.00	-584,136.01	-82,238.00	-142,180.86	1,071.00	-71,609.00
350 - LB 840	-232,384.00	48,588.00	-733,672.00	446,435.79	-745,901.00	-429,506.41	-363,260.00	-394,507.00
420 - ELECTRIC FUND	-9,749,350.00	1,132,365.42	-10,028,219.00	757,085.86	-10,410,374.00	-1,998,345.27	-1,757,985.00	-9,402,873.00
430 - WATER FUND	-2,265,154.00	474,700.38	-2,593,585.00	634,609.16	-2,946,830.00	-143,853.19	-3,900.00	-2,946,587.00
431 - SEWER FUND	-2,357,375.00	511,012.16	-2,596,502.00	792,473.80	-2,975,930.00	19,404.35	202,777.00	-3,132,897.00
440 - TRANSFER STATION	-43,766.00	4,787.33	-42,356.00	5,658.36	-45,610.00	1,933.72	2,093.00	-48,876.00
Report Surplus (Deficit):	-22,986,339.00	989,412.99	-23,282,763.00	5,571,306.81	-27,526,149.00	-5,965,051.98	-5,676,153.00	-23,155,258.00