	<p style="text-align: right;">"OPEN MEETINGS ACT"</p> <p style="text-align: right;">City of Blair 5th Tuesday Special Meeting City Council Chambers June 30, 2026 - 5:30 PM</p>
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A Copy of the "Open Meetings Act" Has Been Posted at Both Exits

AGENDA

NOTE: A current copy of the agenda can be obtained at the City Clerk's Office at 218 S. 16th Street, Blair, Nebraska or on the City website at www.blairne.gov. The City Council reserves the right to go into Executive Session at any time.

- 1.Meeting called to order at 5:30 p.m. by Mayor Rump.
- 2.Roll Call.
- 3.Pledge of Allegiance.
- 4.Approval of Minutes of June 23, 2026, meeting.
- 5.Fiscal Year Budget 2026-2027 question and answer session which will include department discussions on funding priorities for Fiscal Year 2026-2027.
- 6.Motion and second by Council members to adjourn the meeting.

A Copy of the "Open Meetings Act" Has Been Posted at Both Exits

City of Blair Regular Council Meeting
June 23, 2026

The Mayor and City Council met in regular session in the City Council Chambers on June 23, 2026, at 7:00 PM. The following were present: Mayor Rump, Council members Gary Banner, Rick Paulsen, Kent Long, Frank Wolff, Kevin Willis, Brent Clark, James Letcher, and Kirk Highfill. Also present were City Administrator Green, Deputy City Administrator Barrow, Deputy City Administrator Heaton, Deputy City Administrator Scott, City Attorney Talbot, Library Director Lukert, Community Development Director Beiermann, IT Director White, Public Safety & Communications Coordinator Dunn, City Treasurer/Finance Director Bach and Police Chief Kinsey.

The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held. Notice of the meeting was given in advance thereof by publication in the Washington County Enterprise as shown by the affidavit of publication filed in the City Clerk's office. Notice of the meeting was simultaneously given to the Mayor and all members of the City Council, and a copy of their acknowledgement of receipt of notice and the agenda is filed in the City Clerk's office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Agenda Item #1, #2 and #3 – Meeting was called to order by Mayor Rump at 7:00 p.m. followed by Roll Call and the Pledge of Allegiance.

Agenda Item #4 – Consent Agenda approved the following: 4a) Approval of Minutes of the June 9, 2026, meeting, 4b) Clerk report of the Mayoral Action of June 9, 2026 meeting, 4c) Claims as approved by the Finance Committee, and 4d) Consider Resolution No. 2026-073 approving the request by Great Plains Communications to close Front Street from 16th to 17th for a Trunk or Treat event on the Thursday prior to Halloween from 4:00 P.M. to 6:00 p.m. for the years 2026, 2027 and 2028. Motion by James Letcher, second by Brent Clark to approve the Consent Agenda. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #4 – Deputy City Administrator Heaton presented Resolution 2026-074, repealing Resolution 2026-072 and amending no-parking regulations at Meadow Drive, North 23rd Avenue, and North 24th Street. The previous resolution, discussed two weeks prior, had proposed extensive no-parking zones along the north end of Meadow Drive and the west side of 24th Street. Following community feedback and collaboration between staff and Council Member Highfield, the revised plan reduces the restriction to just 20 feet past the end of the curb in each direction. Public Works will install signage reading 'no parking from here to curb.' The goal is to ensure fire trucks and large emergency equipment can navigate the neighborhood while preserving more resident parking. Council Member Highfill noted the fire department would run apparatus through the area post-installation to confirm adequacy. Council Member Banner commended staff and Highfill for responding to citizen concerns. Council member Highfill introduced Resolution No. 2026-074 repealing Resolution No. 2026-072 and amending the no parking regulations at Meadow Drive, N. 23rd Avenue and N. 24th Street. Motion by Kirk Highfill, second by James Letcher to approve Resolution 2026-074 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #6 – Mayor Rump opened a public hearing to consider an ordinance adopting an updated Future Land-Use Map for Tax Lots 292 and 293, located in the Northwest Quarter of Section 13, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska, (679 & 765 S.10th Street), changing the future land use from Residential to Commercial. Community Development Director Jeff Beerman presented an updated future land use map for Tax Lots 292 and 293 located south of No Name Creek and north of Wilbur Street on South 10th Street (679 and 765 South 10th Street). These were described as the last remaining parcels on South 10th Street still designated residential. The proposed change reclassifies both lots from residential to commercial, aligning them with the broader South 10th Street office park corridor that serves as a buffer between industrial and residential areas. Tax lot 292 had already been sold and was under consideration for a contractor yard. Tax lot 293 contains a single-family dwelling and accessory building that would not be immediately affected but will remain under grandfather rights. The Planning Commission recommended approval as presented. No public comments were received in public or in writing. Mayor Rump closed the public hearing. Council member Willis introduced Ordinance 2619 adopting an updated Future Land-Use Map for Tax Lots 292 and 293, located in the Northwest Quarter of Section 13, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska, (679 & 765 S.10th Street), changing the future land use from Residential to Commercial.

AN ORDINANCE ADOPTING AN UPDATED FUTURE LAND USE MAP FOR TAX LOTS 292 AND 293, LOCATED IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 18 NORTH, RANGE 11 EAST OF THE 6TH PM, WASHINGTON COUNTY, NEBRASKA, CHANGING THE FUTURE LAND USE MAP DESIGNATION FROM RESIDENTIAL TO COMMERCIAL; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Council member Kevin Willis moved that the statutory rule requiring reading on three different days be suspended. Council member James Letcher seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said ordinance was then read by title. Council member Kevin Willis moved for final passage of the ordinance, as amended, and Council member James Letcher seconded the motion. The Mayor then asked, "Shall Ordinance No. 2619 be passed and adopted as amended?" Upon roll call, the votes were as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted. A true, correct, and complete copy of the ordinance, as amended, is on file in the Ordinance Record Book.

Agenda Item #7 – Mayor Rump opened a public hearing to consider a Rezone Application submitted by Jenny Eriksen, 13429 Spring Ridge Loop, Blair, Nebraska, agent, for Tax Lot 292, located
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in the Northwest Quarter of Section 13, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska, (765 S. 10th Street) changing the zoning district from Multi-Family Residential High Density to Office Park. Following the land use map update, Community Development Director Beiermann presented the rezone application submitted by Jenny Erikson, 13429 Spring Ridge Loop, Blair, for tax lot 292 (765 South 10th Street), seeking to change zoning from RMH (Multifamily Residential High Density) to OPD (Office Park District). This rezone is required as a precursor to a conditional use permit for a contractor yard. The change aligns Tax Lot 292 with adjacent Office Park zoning along South 10th Street. The Planning Commission approved as presented. No public comments were received in public or in writing. Mayor Rump closed the public hearing. Council member Clark introduced Ordinance 2620 for a Rezone Application submitted by Jenny Eriksen, 13429 Spring Ridge Loop, Blair, Nebraska, agent, for Tax Lot 292, located in the Northwest Quarter of Section 13, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska, (765 S. 10th Street) changing the zoning district from Multi-Family Residential High Density to Office Park.

AN ORDINANCE REZONING TAX LOT 292 LOCATED IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 18 NORTH, RANGE 11 EAST OF THE 6TH P.M., CITY OF BLAIR, WASHINGTON COUNTY, NEBRASKA, FROM RMH-MULTI-FAMILY RESIDENTIAL HIGH DENSITY DISTRICT TO OPD—OFFICE PARK DISTRICT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Council member Brent Clark moved that the statutory rule requiring reading on three different days be suspended. Council member James Letcher seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said ordinance was then read by title. Council member Brent Clark moved for final passage of the ordinance, as amended, and Council member James Letcher seconded the motion. The Mayor then asked, "Shall Ordinance No. 2620 be passed and adopted as amended?" Upon roll call, the votes were as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted. A true, correct, and complete copy of the ordinance, as amended, is on file in the Ordinance Record Book.

Agenda Item #8 – Mayor Rump opened a public hearing to consider a Rezone Application submitted by the City of Blair for Tax Lot 293, located in the Northwest Quarter of Section 13, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska, (679 S. 10th Street), changing the zoning district from Multi-Family Residential High Density to Office Park. Community Director Beiermann presented a city-initiated rezone application for Tax lot 293 (679 South 10th Street), also from RMH to Office Park District. The parcel contains a house currently being rented. The owner Todd Hipnar recently sold the adjacent Tax Lot 292. If rezoned, the existing residential use would be grandfathered but could not be rebuilt if destroyed beyond 51%. Staff cited highest and best use as office park given the South 10th Street corridor context. The Planning Commission recommended approval as presented. There were no comments in public or in writing. Mayor Rump closed the public hearing. Council member

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Banner introduced Ordinance 2621 for a Rezone Application submitted by the City of Blair for Tax Lot 293, located in the Northwest Quarter of Section 13, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska, (679 S. 10th Street), changing the zoning district from Multi-Family Residential High Density to Office Park.

AN ORDINANCE REZONING TAX LOT 293 LOCATED IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 18 NORTH, RANGE 11 EAST OF THE 6TH P.M., CITY OF BLAIR, WASHINGTON COUNTY, NEBRASKA, FROM RMH-MULTI-FAMILY RESIDENTIAL HIGH DENSITY DISTRICT TO OPD—OFFICE PARK DISTRICT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Council member Gary Banner moved that the statutory rule requiring reading on three different days be suspended. Council member Rick Paulsen seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said ordinance was then read by title. Council member Gary Banner moved for final passage of the ordinance, as amended, and Council member Frank Wolff seconded the motion. The Mayor then asked, "Shall Ordinance No. 2621 be passed and adopted as amended?" Upon roll call, the votes were as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted. A true, correct, and complete copy of the ordinance, as amended, is on file in the Ordinance Record Book.

Agenda Item #9 – Mayor Rump opened a public hearing to consider a Conditional Use Permit application submitted by Jenny Eriksen, 13429 Spring Ridge Loop, Blair, agent, for a Contractor Yard on Lot 2, YMCA Wilsons Addition, City of Blair, and Tax Lot 292, located in the Northwest Quarter of Section 13, Township 18 North, Range 11 East of the 6th P.M., all in Washington County, Nebraska, for 30 years. Community Development Director Beiermann presented Jenny Erikson's conditional use permit application for a contractor yard on Lot 2 YMCA Wilson's Edition and Tax Lot 292 (765 South 10th Street) for a 30-year term. The development will house Erikson Construction and Dick's Electric. Plans include a larger office building at the front with parking, metal storage buildings with a lean-to structure behind, and a fully fenced equipment yard at the rear. Jenny Erikson, applicant, confirmed landscaping is being professionally designed and noted the intent to build across the property line, requiring a contiguous parcel agreement. Planning Commission recommended approval for (30) years with the stipulations a privacy fence is installed around the yard perimeter, concrete driveway to the gate, and landscaping in front of the office. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Motion by Kevin Willis, second by James Letcher to approve the Conditional Use Permit application submitted by Jenny Eriksen, agent, for a Contractor Yard for (30) years with the stipulations that a privacy fence is installed all the way around the yard, concrete driveway to the gate, and landscaping in front of the office. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #10 – Mayor Rump opened a public hearing to consider a Final Plat Application submitted by AV Tenent, LLC, 1701 County Road 6, Yutan, Andrew Toupin, agent, for the SJAV Subdivision, a Plat of Lots 1 through 10 and Outlots 1 and 2, located in Tax Lot 267, being all of Tax Lot 248 and Part of Tax Lot 249, in part of the Northwest Quarter (NW 1/4) of Section Thirteen (13), Township Eighteen (18) North, Range Eleven (11) East of the 6th P.M., Washington County, Nebraska (13th & Wilbur Streets). City Administrator Phil Green presented the final plat application by AV Tenant LLC (1701 County Road 6, Utah, Nebraska; agent Andrew Troupin) for the SJAV Subdivision, covering tax lot 267 and portions of tax lots 248 and 249 near 13th and Wilbur Streets. The large parcel is proposed to be divided into Lots 1–10 and Out Lots 1 and 2. Lot 1 would be conveyed to the city for a new water pump station. Lots 2–6 and Out Lot 1 (parking area) would be used for a proposed five-building multifamily complex (Phase 1, 110 units). Out Lot 2 would serve stormwater detention. Lots 7–10 and commercial lots along Highway 75 would be reserved for future commercial development. The plat also dedicates land for two new streets: Maple Drive (Phase 1, city-funded in lieu of purchasing Lot 1, including water main) and 12th Street (Phase 2, funded through assessment districts assessed back to benefiting lots over 15–20 years). Dr. Don Johnson, Interim Superintendent of Blair Community Schools, 6979 Northridge Rd, Ft. Calhoun spoke on behalf of the Blair Community School Board of Education. He clarified that a circulating flyer using the school district’s logo and stadium image was not created, approved, or endorsed by Blair Community Schools and does not represent the district’s official position. He expressed continued opposition to the use of Tax Increment Financing (TIF) for the proposed apartment development, emphasizing that the concern is not with growth but with the financing method. Dr. Johnson outlined several concerns: 1) TIF delays tax revenue that would otherwise immediately support schools, public safety, infrastructure, and other services, 2) It redirects increased property tax revenues for an extended period, rather than ensuring all property owners contribute their fair share, 3) It does not provide current property tax relief to residents and 4) Schools must serve new students right away but do not receive the full benefit of increased property valuations during the TIF period, creating financial challenges. He emphasized the importance of strong schools to community growth and warned that redirecting tax revenues away from education could weaken a key community asset. Dr. Johnson respectfully urged the City Council to deny the TIF request. Scott Rief, Rizer Development, 3481 West Shimmer Drive, Grand Island, Nebraska, presented project renderings with particular focus on public safety and walkability. The design includes appropriate spacing between buildings and pedestrian areas. An elevated crosswalk is planned on 12th Street to improve safety and help slow vehicle traffic. Rief clarified the sequencing of infrastructure improvements, stating that while Maple Street will be constructed as part of Phase One, 12th Street will be installed shortly thereafter through an assessment district. They emphasized that 12th Street must be completed because the sewer line will run beneath it, while the water infrastructure will be located under Maple Street. Both streets will be constructed as part of the project. The development is planned to include approximately five buildings. Based on projections, the development is expected to generate a limited number of school-age children—estimated at around seven, indicating minimal immediate impact on the local school system. The units will primarily consist of one- and two-bedroom apartments, which typically attract young professionals rather than larger families. This type of housing serves as a community recruitment and retention tool. Young professionals often move into such apartments when they first arrive in the community. Over time, they may form families, initially remaining in apartments before eventually transitioning into single-family homes. This progression supports long-term residential growth and community stability, including retention of professionals such as teachers. Rief addressed concerns about the pace and scale of development, explaining that the project will not occur immediately. He noted the approval process alone has taken several months and that the overall planning and development timeline is expected to extend approximately two years or more before full completion. This timeline allows for gradual integration into

the existing community and provides time for nearby developments, such as Blair Crossing, to stabilize. Rief also discussed market impacts, indicating that increased housing supply creates competition. This competition may result in existing landlords improving their properties and investing in upgrades, which can increase overall property values. Additionally, competition can lead to stabilization or reduction in rental prices if units are not filled quickly, benefiting renters. Increased property values were noted as a potential benefit to the community through higher tax revenues. Regarding the commercial portion of the development, Rief stated that additional parking is being considered, particularly on the north side, to support nearby uses such as the YMCA during peak times. Potential commercial tenants discussed include a daycare provider, a senior center, and small retail options such as a coffee shop or ice cream shop, though no final commitments have been made. He emphasized that the layout of commercial buildings near Highway 75 is intentional to enhance pedestrian safety. Positioning these buildings closer to the highway helps buffer pedestrian areas, particularly for families accessing daycare services and for seniors utilizing community facilities. In closing, Rief stated the proposed development meets all applicable City of Blair requirements and that the project will be developed over time which is intended to contribute positively to long-term community growth, housing availability, and economic development. The following individuals spoke against the proposed development based on opinions that Blair does not need any additional apartments, the project is too soon after the apartments currently being built at Blair Crossings, public safety, increased traffic along Highway 75, affect on surrounding property values, the desire for Blair to not change, the cost of infrastructure to the city, Blair's Building Department is not ready for another project like this, ripple affect on other city resources, the increased valuation will raise property taxes, and Blair should grow in other ways than housing: Sean Cooper, 2300 College Drive, Blair; Ed Matthews, 739 N. 16th St, Blair, Herta Bouvia, 15398 County Road 18 Blair, Sam Clough, 1280 South Highway 75, Blair, Sue Harson, 9531 County Road 37, Blair, Bridget Aschoff, 1067 Westridge Drive, Blair, Jane Heinrich 1019 Stone Creek Dr., Blair, George Hall, 1234 Cory Dr. Blair, Paul Buckingham, 1217 Fairview Dr., Blair, Ethan Lau, 2335 Hickory Circle, Blair, Barb Bloomfield, 1327 Maple Dr, Blair, and Eunice Scheffler, 1324 Maple Dr, Blair. The following spoke in favor of the proposed development based on opinions expressing strong support for the project as a response to documented housing shortages, emphasis on housing as critical infrastructure for economic growth, workforce retention, and community development, confidence expressed in the developers' experience, planning, and intentions and anticipated positive impacts on tax revenue, business growth, and quality of life in Blair: Mike Rooks, Gateway Development, 162 North Linden Ave, Council Bluffs IA, Audrey Musilek, Rizer COO, 1011 Stonewood, Grand Island, Craig Aman, Developer, 610 South Fork Rd, and Nicole Ferguson, Director Washington County Chamber, 11296 Rainbow Ridge Dr, Blair. It was noted letters of support were received from Cargill, KRW Construction, Memorial Community Hospital, Evonik, McKinnes Roofing, Gateway Development, and the Washington County Chamber of Commerce. Significant public opposition was expressed regarding TIF financing, housing need, school impacts, infrastructure costs, and community transparency. The Planning Commission voted 6-1 against approval of the final plat. Mayor Rump closed the public hearing. Motion by Kirk Highfill, second by Rick Paulsen to approve the Final Plat Application submitted by AV Tenent, as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Nay, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Nay, Frank Wolff: Nay. All Council members voted: Yea: 5, Nay: 3. Mayor Rump declared the motion carried.

Agenda Item #11 – Mayor Rump opened a public hearing to consider a Rezone application submitted by AV Tenent, LLC, 1701 County Road 6, Yutan, Nebraska; Andrew Toupin, agent, for the SJAV Subdivision on Tax Lot 267, being all of Tax Lot 248 and part of Tax Lot 249 in part of the Northwest Quarter (NW1/4) of Section 13, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska (13th & Wilbur Streets) Rezoning Tax Lot 267 from Residential Medium Council Meeting June 23, 2026

Density District (RM) to Agricultural/Highway Commercial District (A/CH). City Administrator Green presented the rezone of the entire SJAV Subdivision from RM (Residential Medium Density) to ACH (Agricultural Highway Commercial District). Green noted an error in the drafted ordinance which referenced Office Park District (OPD) instead of Highway Commercial (ACH), requiring an amendment upon introduction. The future land use map had previously been changed to commercial. The Planning Commission voted 8-0 in favor of this rezone. Scott Reif, 3481 West Shimmer Dr, Grand Island, clarified commercial lots 9 and 10 (three total commercial lots) are planned for development and not permanent green space with lot lines to be adjusted based on tenants. He also noted the apartments are targeting median income tenants of \$50,000–\$60,000 annual income. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Council member Highfill noted the ordinance needed to be amended and introduced Ordinance 2622 for a Rezone application submitted by AV Tenent, LLC, 1701 County Road 6, Yutan, Nebraska; Andrew Toupin, agent, for the SJAV Subdivision on Tax Lot 267, being all of Tax Lot 248 and part of Tax Lot 249 in part of the Northwest Quarter (NW1/4) of Section 13, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska (13th & Wilbur Streets) Rezoning Tax Lot 267 from Residential Medium Density District (RM) to Agricultural/Highway Commercial District (A/CH) as amended.

AN ORDINANCE REZONING THE SJAV SUBDIVISION ON TAX LOT 267, BEING ALL OF TAX LOT 248 AND PART OF TAX LOT 249 IN PART OF THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 18 NORTH, RANGE 11 EAST OF THE 6TH P.M., CITY OF BLAIR, WASHINGTON COUNTY, NEBRASKA, FROM RM-RESIDENTIAL MEDIUM DENSITY DISTRICT TO A/CH-AGRICULTURAL/HIGHWAY COMMERCIAL DISTRICT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Council member Kirk Highfill moved that the statutory rule requiring reading on three different days be suspended. Council member James Letcher seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Nay, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said ordinance was then read by title. Council member Kirk Highfill moved for final passage of the ordinance, as amended, and Council member James Letcher seconded the motion. The Mayor then asked, "Shall Ordinance No. 2622 be passed and adopted as amended?" Upon roll call, the votes were as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted as amended. A true, correct, and complete copy of the ordinance, as amended, is on file in the Ordinance Record Book.

Agenda Item #12 – Mayor Rump opened a public hearing to consider a Conditional Use Permit application submitted by AV Tenent, LLC, 1701 County Road 6, Yutan, Andrew Toupin, agent, on the SJAV Subdivision, Lots 2 through 6, and Outlot 1, in part of the Northwest Quarter (NW1/4) of Section 13, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska (13th & Wilbur Streets) allowing multi-family dwellings on this parcel for the life of the buildings. City Administrator Green explained that multifamily use in a Highway Commercial zone requires a conditional use permit
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meaning it is an accepted use, and not a use by right. The permit was intentionally limited to Lots 2–6 and Out Lot 1 (parking area) to protect against automatic multi-family approval across the entire subdivision. Any future request for Lot 7 or beyond would require re-platting and a new conditional use permit process. The Planning Commission denied this item 4-3. He also noted that even if denied, the land remains zoned highway commercial, and any permitted commercial use could proceed without council approval. There were no comments from the public or in writing. Mayor Rump closed the public hearing. Motion by Kirk Highfill, second by James Letcher to approve the Conditional Use Permit application submitted by AV Tenet, allowing multi-family dwellings on this parcel for the life of the buildings. Council members voted as follows: Gary Banner: Nay, Brent Clark: Nay, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Nay, Frank Wolff: Yea. All Council members voted: Yea: 5, Nay: 3. Mayor Rump declared the motion failed. The motion failed 5-3, short of the required 6-vote supermajority for conditional use permits. As a result, multifamily housing is not permitted on these lots in the current configuration.

Agenda Item #13 – Mayor Rump opened a public hearing to consider and possibly take action on a redevelopment plan entitled: "Redevelopment Plan for the SJAV Tenet Redevelopment Project." City Administrator Green and TIF attorney Michael Sands, 1700 Farnam St., Omaha, Nebraska) proceeded with the required statutory public hearing on the redevelopment plan. Sands explained revisions made since the prior council meeting to include the following: the plan was segmented into three phases with separate TIF allocations—Phase 1 (110 multifamily units): approximately \$2.2M over 15 years; Phase 2 (commercial development): \$689,000; Phase 3 (potential multifamily expansion): \$1.66M for a total of approximately \$4.4M. Phasing allows separate redevelopment contracts and public input at each stage, with Phase 2 commercial uses subject to city/citizen input on land control. Phase 3 requires reassessment of housing needs before proceeding. Council member Clark raised the idea of shorter TIF terms and more negotiated dollar amounts. Sands recommended that it be codified in a formal citywide TIF policy rather than applied case-by-case. Logan Baker, 505 N. 24th St., asked for clarification if the pump station serves the broader city system and not just this development. City Administrator Green stated the pump station is needed for the broader city system. Emily Peterson, 1286 JoAnn Dr., Blair, presented preliminary discussions around incorporating a full-service senior center modeled on the Fremont Friendship Center that is a partnership-based programming into Phase 2 or 3 as a community benefit, noting no formal commitments currently exist. Mike Rooks, Gateway Development Director, reiterated that without Phase 1 TIF approval, Phases 2 and 3 cannot proceed and that commercial tenants including a daycare, restaurant and retailer are under discussion but depend on TIF. Bart Moore, 841 N. 24th Ave, Blair, criticized city staff for appearing to advocate for the project rather than presenting neutral facts. Leo Mijares, 205 E First St., Herman requested tabling pending further study of TIF to determine school impacts, noting studies exist on TIF effects in other communities. Green recommended against tabling, noting the plan must be substantially revised regardless and would be cleaner to let it die and be resubmitted should the developer decide, they would like to present something different. Council Member Banner encouraged the developers not to give up, suggesting firmer commitments around a senior center and childcare could improve reception, and personally expressed willingness to support TIF in exchange for a senior center. Mayor Rump closed the public hearing.

Agenda Item #14 – City Administrator Green recommended against tabling consideration of Resolution 2026-075 approving a tax increment financing redevelopment plan entitled: "Redevelopment Plan for SJAV Tenet Redevelopment Project" as the plan requires significant revision following the conditional use permit denial. He suggested that the cleaner path is to allow the resolution to die without a motion and have the developers revise and resubmit. Tracey Hall, 1419 Linden Dr., Blair asked for

clarification as to what it means for a resolution not to be introduced. City Administrator Green stated if there is no motion, the item will die. With no Council Member introducing a motion, the resolution died without action. The SJAV TIF redevelopment plan is no longer active in its current form and would need to be substantially revised before being resubmitted.

Agenda Item #15 – City Administrator Green thanked the attendees for their participation and courteous behavior throughout the lengthy meeting. He announced a budget hearing workshop scheduled for the following Tuesday at 5:30 PM and invited the public to attend.

Agenda Item #16 – Motion by Gary Banner, second by James Letcher to adjourn the meeting 9:46 p.m. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

The following claims were approved: Abe's Trash, Svc, 1919.75; ACCO, Inv, 2464.64; Air Products & Chemicals, Inv, 5186.56; Amerisource Hr Consulting Grp, Svc, 2250.00; Aqua-Chem Inc, Inv, 2197.40; Assethr, Pyrl, 307028.47; Automatic Systems Co, Svc, 2450.00; Baird Holm Llp, Svc, 20000.00; Bart Moore Subcontracting Inc, Ref, 1450.00; Black Hills Energy, Inv, 957.83; Blair Garden Center, Inv, 829.96; Bomgaars Supply Inc, Inv, 2397.15; Bs&A Software Llc, Inv, 643.50; Cdw Government Inc, Inv, 4294.93; Cede & Co, Inv, 785097.50; City Of Blair, Inv, 331.07; Corrpro Companies Inc, Inv, 1070.00; Country Builders Llc, Ref, 50.00; Crown Trophy & Awards Of, Inv, 148.49; Dillon Brothers, Inv, 715.46; Dws Llc, Inv, 275.00; Emedco Inc, Inv, 2685.87; First National Bank, Inv, 9455.49; Frahm' S Stump Removal, Svc, 430.00; Fremont Electric Inc, Svc, 536.79; Friends Of The Jeanette Hunt, Svc, 15000.00; Galls Llc, Inv, 94.38; Gpm Environmental Solutions, Inv, 3400.00; Great Plains Uniforms Llc, Inv, 199.00; Hach Co, Inv, 529.38; Hayes & Associates Llc Cpa, Svc, 16000.00; Headlee, Paige, Ref, 50.00; Heartland Natural Gas Llc, Inv, 22.89; Henton Trenching Inc, Svc, 412.00; Highway Signing Inc, Inv, 4272.75; Hrb Enterprises Llc, Inv, 524.90; Ingram Industries Inc, Inv, 48.31; Jdw Midwest Llc, Svc, 2430.00; Junior Library Guild, Inv, 658.56; Library Ideas, Inv, 349.38; Mckinnis, Michael J & Heather R, Ref, 50.00; Michael Todd & Company Inc, Inv, 1425.16; Midwest Fire Protection Inc, Inv, 564.85; Mississippi Lime Co Llc, Inv, 41838.30; Municipal Supply Inc, Inv, 5733.06; Ne Notary Assoc Inc, Inv, 107.00; Nebraska Dept Of Revenue, Inv, 14206.35; Nichols Contracting Co, Ref, 500.00; Nuse, Shanturia & Brian, Ref, 500.00; Oes Elevator Llc, Svc, 900.00; Onsite Services Solutions Llc, Ref, 825.00; Overdrive Inc, Ref, 4500.00; Point C, Ins, 8171.55; Principal Financial Group, Pen, 44667.34; Roy Kirk, Inv, 51.56; Steve Bohlen, Pen, 1749.83; The Amazing Arthur, Inv, 550.00; The Sign Depot, Inv, 60.32; The Wall Street Journal, Inv, 310.00; Thompson Solutions Group, Svc, 2350.25; Tritech Forensics, Ing, 679.00; Turtle Roofing, Ref, 50.00; Ty's Outdoor Power & Service, Inv, 225.56; Us Postal Service Fort Calhoun, Inv, 700.00; Usabluebook, Inv, 1087.20; Vessco Inc, Inv, 870.00; Vulcan Industries Inc, Inv, 95230.00; Washington County Bank, Tif, 93131.65; Waste Management Of Ne, Svc, 77.99; Woods & Aitken Llp, Svc, 14207.45; World Book Encyclopedia Inc, Inv, 1488.00.

Melinda K. Rump, Mayor

ATTEST:

Brenda Wheeler, City Clerk

Seal

**ANNUAL BUDGET PROPOSAL
OF THE
CITY OF BLAIR, NEBRASKA**

**FISCAL YEAR BEGINNING
OCTOBER 1, 2026**

MINDY RUMP, MAYOR

CITY COUNCIL

WARD 1

GARY BANNER

RICK PAULSEN

WARD 2

KENT LONG

FRANK WOLFF

WARD 3

BRENT CLARK

KEVIN WILLIS

WARD 4

KIRK HIGHFILL

JAMES LETCHER

**PHILIP GREEN
CITY ADMINISTRATOR**

**DAVID SCOTT
ASST CITY ADMINISTRATOR
OPERATIONS**

**SARA BACH
CITY TREASURER**

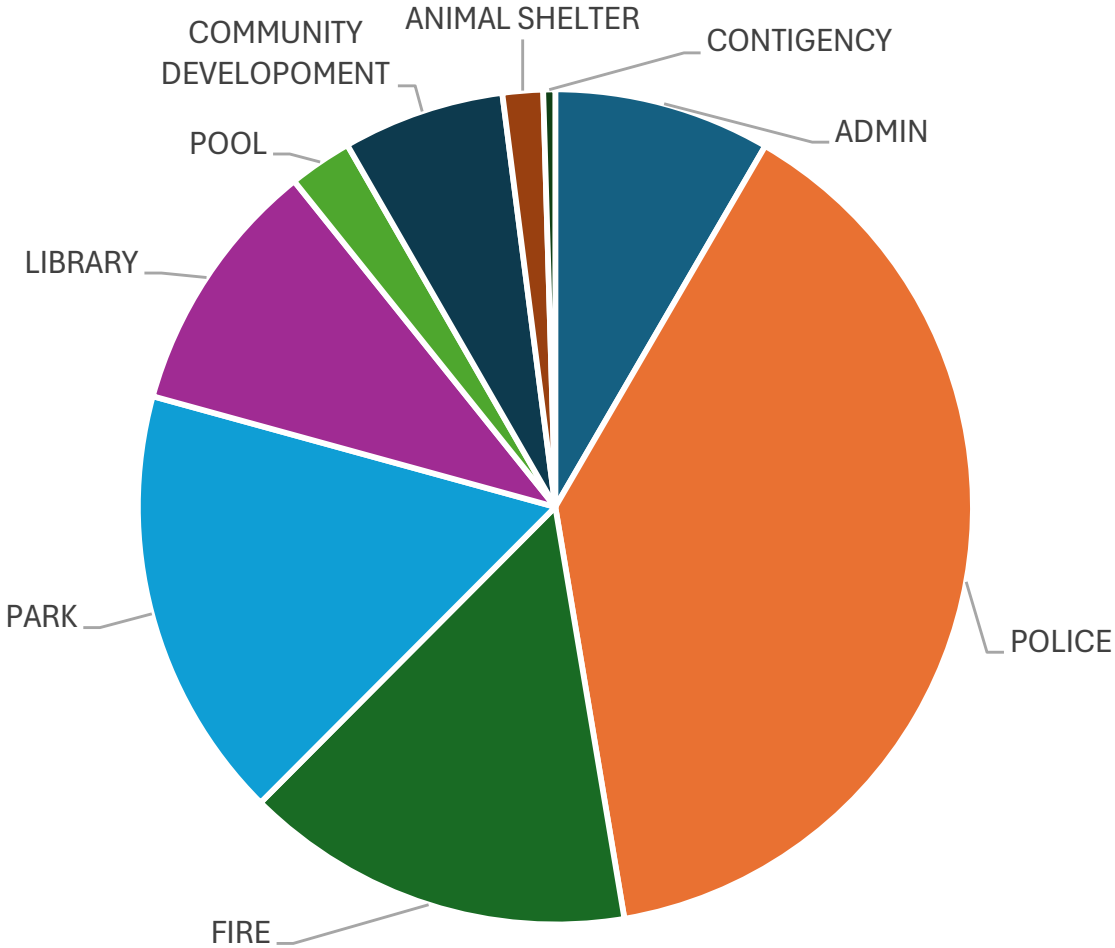
**BRENDA WHEELER
CITY CLERK**

Packet Contents:

1. Chart of Previous & Proposed Valuations and Levies.
 - a. Assumptions:
 - i. 3.00% real valuation growth.
 - ii. 5.23% inflation growth as determined by Auditor's Office.
 - b. Official valuations will be delivered appropriately on August 20th.

2. Budget Proposals by Fund and Department:
 - a. General Fund: General Fund is the largest fund and has one overall revenue section and then expense sections for Administration, Police, Fire, Parks, Library, Pool, Community Development, and Animal Control / Shelter Support.
 - b. Rescue:
 - c. Debt Service:
 - d. Streets:
 - e. Utilities: Water, Wastewater
 - f. The remaining funds and TIF projects.

GENERAL FUND EXPENDITURES



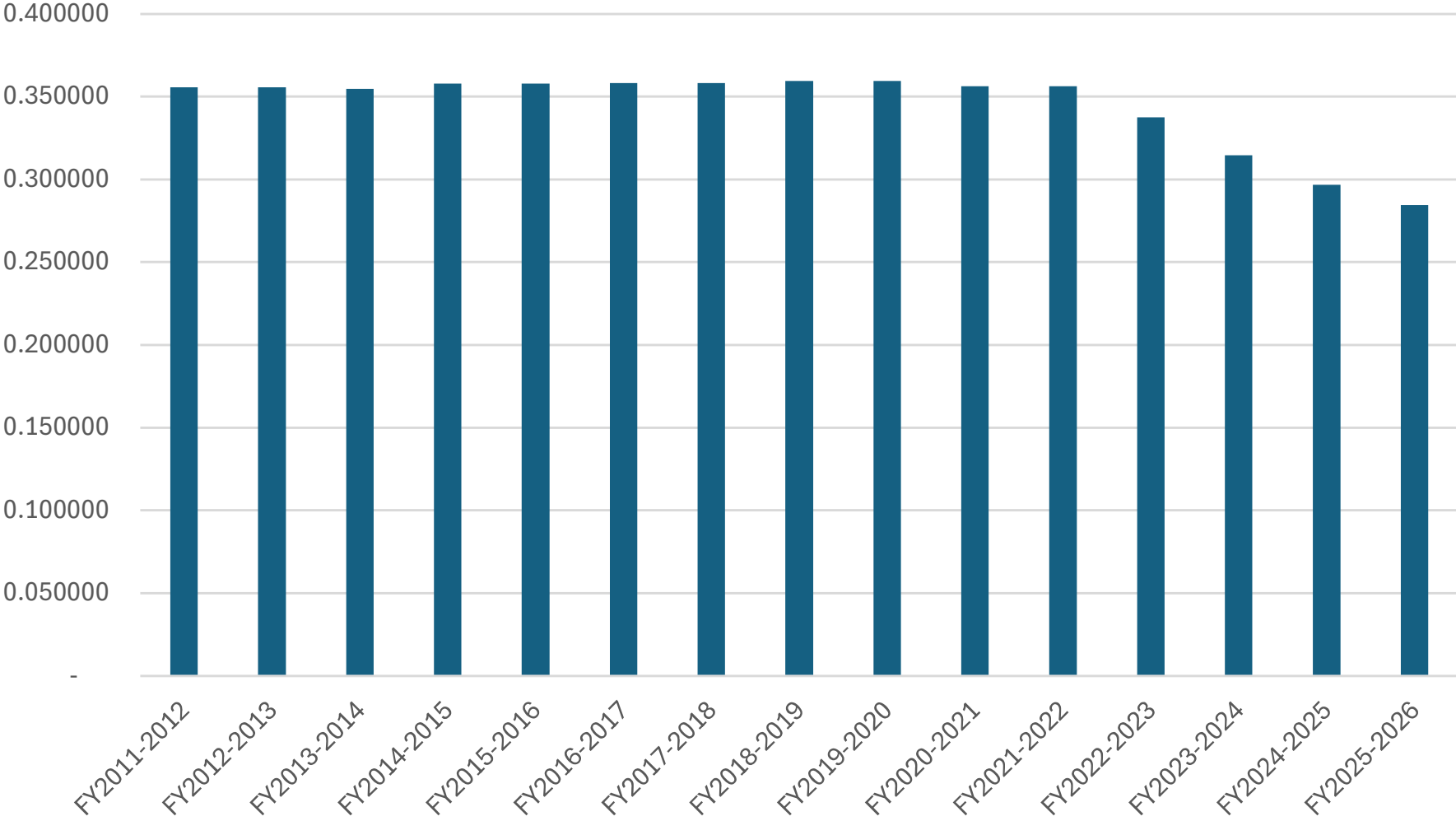
NET TOTALS BEFORE NECESSARY CASH RESERVES

	DEPT REQUEST	CITY ADMIN PROPOSED
GENERAL FUND REVENUES	10,515,780.00	11,225,149.70
ADMIN	1,172,337.00	1,034,817.00
POLICE	5,785,400.00	4,578,807.00
FIRE	2,033,500.00	1,935,472.00
PARK	2,293,550.00	2,151,703.00
LIBRARY	1,374,364.00	1,276,543.00
POOL	314,100.00	284,100.00
COMMUNITY DEVELOPOMENT	925,720.00	799,135.00
ANIMAL SHELTER	200,400.00	200,500.00
CONTIGENCY	60,000.00	60,000.00
GENERAL FUND EXPENSES	14,159,371.00	12,321,077.00
BALANCE	(3,643,591.00)	(1,095,927.30)
STREET REVENUE	24,833,960.62	24,625,924.44
STREET EXPENSE	25,168,757.50	24,386,442.50
BALANCE	(334,796.88)	239,481.94
RESCUE REVENUE	727,598.00	695,284.00
RESCUE EXPENSE	694,910.00	692,910.00
BALANCE	32,688.00	2,374.00
LB840 REVENUE	3,514,840.00	3,379,740.00
LB840 EXPENSE	2,686,000.00	2,868,000.00
BALANCE	828,840.00	511,740.00
WATER REVENUE	32,012,960.00	42,443,801.00
WATER EXPENSE	44,109,081.26	40,786,425.95
BALANCE	(12,096,121.26)	1,657,375.05
WASTEWATER REVENUE	6,204,008.00	6,279,351.00
WASTEWATER EXPENSE	7,393,518.25	7,469,776.25
BALANCE	(1,189,510.25)	(1,190,425.25)

**CITY OF BLAIR BUDGET SUMMARY
ACTUAL, ESTIMATED & PROPOSED
FOR FY 2026-2027**

FUNDS	ACTUAL FY 2024-25	BUDGETED FY 2025-26	ESTIMATED FY 2025-26	PROPOSED FY 2026-27
General Fund Revenues				
Cash Forward from Previous Year	1,043,422.56	3,341,395.40		
Local Taxes (all types)	2,799,279.94	2,928,282.43		
Grants	908,115.72	8,300.00		
Charges and Fees	1,851,636.74	708,369.50		
Transfers from other Funds	5,728,007.36	3,407,380.00		
Total General Fund Revenues	12,330,462.32	10,393,727.33		
General Fund Expenses				
Administration	1,058,171.46	1,806,641.88		
Police	3,487,032.47	3,950,926.23		
Fire	307,033.87	439,592.75		
Parks & Cemetery	2,981,868.62	1,254,832.30		
Library	1,000,963.53	1,238,269.78		
Swimming Pool	157,707.69	274,729.84		
Zoning & Building	537,252.88	853,106.30		
Animal Control	121,813.30	181,234.50		
Contingent Reserve	0.00	60,000.00		
Cash Reserve / Carryover	0.00	334,393.76		
Total General Fund	9,651,843.82	10,393,727.33		
Debt Service	1,891,086.20	15,292,676.97		
Street	4,599,881.29	26,830,131.62		
Rescue Squad	546,441.92	667,846.27		
Sales Tax	4,986,802.02	5,291,456.95		
Insurance	100,172.59	513,503.04		
Wastewater	2,020,830.09	7,067,790.48		
Water	21,424,849.61	30,724,653.42		
Hotel/Motel Occupation Tax	78,792.05	262,770.98		
Donated Funds	468,341.57	194,397.33		
Economic Development (LB 840)	185,000.00	3,660,063.42		
Keno	61,359.83	419,568.91		
TIF 3 - Woodhouse Body Shop	285.34	50,371.76		
TIF 4 - Transformation Hill	187,453.84	246,637.98		
TIF 5 - Holiday Inn	68,235.95	66,264.19		
TIF 6 - KJK Investments Wehrli	82.88	18,320.12		
TIF 7 - KS Commercial LLC	140.18	39,270.03		
TIF 8 - Jenning Property	55.56	3,100.00		
TIF 9 - Lion Trail Townhomes	11,130.00	Closed		
TIF 10 - Blair Crossing	15,000.00	7,500.00		
*CDBG Reuse Fund	Closed	Closed		
*TIF 1 - Two Rivers Bank	Closed	Closed		
*TIF 2 - Downtown / 13th & Front Sts	Closed	Closed		
*American Rescue Plan Act (ARPA)	Closed	Closed		
Subtotal Non-General Funds	36,645,940.92	91,356,323.47		
TOTAL ALL FUNDS	46,297,784.74	101,750,050.81		

BLAIR MILL LEVY HISTORY



**CITY OF BLAIR
PROPERTY TAXES LEVIED - PREVIOUS & PROPOSED**

VALUATION	FY 2023-24	FY 2024-25	FY 2025-26	ESTIMATED	Growth %
				FY 2026-27	
(Increase from previous year)	22.34%	13.33%	3.66%	3.00%	
GENERAL FUND					
Property Taxes (Levied)	2,433,534.20	2,513,056.85	2,389,692.75	2,461,383.53	
County Collection Fee	24,335.34	24,881.75	23,896.93	24,613.84	
Net Taxes (shown in budget)	2,409,198.86	2,488,175.10	2,365,795.82	2,436,769.70	3.00%
STREET FUND					
Property Taxes (Levied)	243,022.65	250,979.03	259,870.37	267,666.48	
County Collection Fee	2,430.23	2,484.94	2,598.70	2,676.66	
Net Taxes (shown in budget)	240,592.42	248,494.09	257,271.67	264,989.82	3.00%
DEBT SERVICE					
Property Tax (Levied)	295,312.92	304,957.62	509,038.17	811,765.00	59.47%
County Collection Fee	2,953.13	3,019.38	5,090.38	8,117.65	
Net Taxes (shown in budget)	292,359.79	301,938.24	503,947.79	803,647.35	59.47%
TOTAL PROPERTY TAX LEVIED	2,971,869.77	3,068,993.50	3,158,601.29		-100.00%
				3,505,406.86	

ADDITION OF PUBLIC SAFETY BOND

PROPOSED LEVY	(% Increase)	GENERAL	STREET	DEBT	COMBINED	% Change	Levied \$	% Change
2011-12 Val.	\$472,281,109 1.48%	0.281398	0.065211	0.009020	0.355629			
2012-13 Val.	\$471,856,616 -0.09%	0.281331	0.065270	0.009028	0.355629	0.00%		
2013-14 Val.	\$482,803,674 2.32%	0.281139	0.064826	0.008823	0.354788	-0.24%		
2014-15 Val.	\$487,385,816 0.95%	0.289109	0.060052	0.008741	0.357902	0.88%		
2015-16 Val.	\$501,406,370 2.88%	0.302713	0.046693	0.008496	0.357902	0.00%		
2016-17 Val.	\$522,612,640 4.23%	0.314077	0.035935	0.008151	0.358163	0.07%	\$1,871,804.00	
2017-18 Val.	\$528,436,443 1.11%	0.310724	0.039373	0.008066	0.358163	0.00%	\$1,892,661.22	1.11%
2018-19 Val.	\$552,017,639 4.46%	0.318953	0.032934	0.007685	0.359572	0.39%	\$1,984,902.50	4.87%
2019-20 Val.	\$587,770,467 6.48%	0.317896	0.034367	0.007217	0.359480	-0.03%	\$2,112,920.00	6.45%
2020-21 Val.	\$637,383,824 8.44%	0.321235	0.028523	0.006655	0.356413	-0.85%	\$2,291,922.30	8.47%
2021-22 Val.	\$674,575,096 5.83%	0.299984	0.042587	0.013842	0.356413	0.00%	\$2,404,276.72	4.90%
2022-23 Val.	\$772,469,160 14.51%	0.276349	0.027598	0.033535	0.337482	-5.31%	\$2,606,943.32	8.43%
2023-24 Val.	\$945,061,827 22.34%	0.257500	0.025715	0.031248	0.314463	-6.82%	\$2,971,869.77	14.00%
2024-25 Val.	\$1,071,009,083 13.33%	0.243120	0.024280	0.029503	0.296903	-5.58%	\$3,068,993.50	3.27%
2025-26 Val.	\$1,110,225,024 3.66%	0.215244	0.023407	0.045850	0.284501	-4.18%	\$3,158,601.30	2.92%
2026-27 Val.	\$1,143,527,493 3.00%	0.215245	0.023407	0.070988	0.309640	8.84%	\$3,540,815.01	12.10%

General Fund Revenues	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	01-998-3101	CASH	1,935,167.76	1,043,422.56	1,642,395.40	1,229,840.00	74.88%	634,440.00	-61.37%	Cash as of 6/1/2026
BUDGETED CASH	01-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	01-998-3267	RESTRICTED FUNDS DEPOSITS	10,000.00	-	10,000.00	10,000.00	100.00%	10,000.00	0.00%	
BUDGETED CASH	01-998-3268	RESTRICTED LIBRARY (DEBT RES)	75,000.00	-	75,000.00	75,000.00	100.00%	75,000.00	0.00%	
BUDGETED CASH	01-998-3270	RESTRICTED LIBRARY DEPOSITS	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	01-998-3310	CAPITAL CONSTRUCTION SPECIAL RESERVE	500,000.00	-	1,600,000.00	1,600,000.00	100.00%	1,300,000.00	-100.00%	FY 26, 500K City Hall; 800K Insurance proceeds
BUDGETED CASH	01-998-3512	DUE FROM COUNTY TREASURER	24,000.00	-	24,000.00	-	0.00%	-	-100.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	2,544,167.76	1,043,422.56	3,351,395.40	2,914,840.00	86.97%	2,019,440.00	-39.74%	
PROPERTY TAX	01-009-4001	AD VALOREM TAXES	2,488,175.10	1,961,881.98	2,366,032.43	1,785,000.00	75.44%	2,436,769.70	2.99%	
PROPERTY TAX	01-009-4002	INTEREST ON TAXES	5,500.00	23,621.43	10,000.00	8,400.00	84.00%	9,000.00	-10.00%	
PROPERTY TAX	01-009-4005	MOTOR VEHICLE TAXES	220,000.00	239,887.83	220,000.00	220,000.00	100.00%	220,000.00	0.00%	
PROPERTY TAX	01-009-4006	MOTOR VEHICLE RENTAL TAX	-	-	-	-	0.00%	-	0.00%	
PROPERTY TAX	01-009-4008	CASH DEVICE TAX	-	-	-	-	0.00%	-	0.00%	
PROPERTY TAX	01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	5,344.14	4,750.00	4,820.00	101.47%	4,750.00	0.00%	
PROPERTY TAX		PROPERTY TAX TOTAL	2,718,425.10	2,230,735.38	2,600,782.43	2,018,220.00	77.60%	2,670,519.70	2.68%	
OTHER LOCAL TAX	01-009-4101	IN LIEU OF TAXES	80,000.00	96,181.34	90,000.00	94,000.00	104.44%	96,000.00	6.67%	
OTHER LOCAL TAX	01-009-4102	CARLINE TAX	500.00	608.76	500.00	500.00	100.00%	500.00	0.00%	
OTHER LOCAL TAX	01-009-4104	PROPERTY TAX CREDIT	120,000.00	181,823.70	150,000.00	155,000.00	103.33%	170,000.00	13.33%	
OTHER LOCAL TAX	01-009-4105	HOMESTEAD EXEMPTION	62,000.00	81,106.90	62,000.00	72,000.00	116.13%	62,000.00	0.00%	
OTHER LOCAL TAX	01-009-4106	FRANCHISE FEE	175,000.00	208,823.86	25,000.00	200,000.00	800.00%	200,000.00	700.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	437,500.00	568,544.56	327,500.00	521,500.00	159.24%	528,500.00	61.37%	
FEDERAL FUNDS	01-009-4202	FEDERAL GRANT-LAND & WATER PK	100,000.00	600,000.00	-	-	0.00%	300,000.00	0.00%	250k RV Park Bathroom grant match + 50k NRD
FEDERAL FUNDS	01-009-4206	POLICE GRANT	2,000.00	31,989.75	5,000.00	-	0.00%	-	300000.00%	
FEDERAL FUNDS	01-009-4208	POLICE GRANT CAMERAS	100.00	-	100.00	40,000.00	40000.00%	-	-100.00%	
FEDERAL FUNDS		FEDERAL FUNDS TOTAL	102,100.00	631,989.75	5,100.00	40,000.00	784.31%	300,000.00	-100.00%	
STATE FUNDS	01-009-4252	LIBRARY STATE AID	2,000.00	3,731.70	3,000.00	2,000.00	66.67%	2,000.00	-33.33%	
STATE FUNDS	01-009-4254	LIBRARY GRANT	100.00	775.00	100.00	-	0.00%	-	-100.00%	
STATE FUNDS	01-009-4256	MISC STATE GRANTS	100.00	-	100.00	5,000.00	5000.00%	5,000.00	4900.00%	
STATE FUNDS	01-009-4261	PARK GRANT	69,179.00	271,619.27	-	5,000.00	5000.00%	140,000.00	400000.00%	NRD State Grant match for 90k Rhodes Park Creek, 50k trail expansion = \$140,000
STATE FUNDS	01-009-4264	DED CCCFF	-	-	-	15,000.00	15000.00%	-	0.00%	
STATE FUNDS	01-009-4265	DED PUBLIC FACILITIES (LIBR)	-	-	-	-	0.00%	-	0.00%	
STATE FUNDS	01-009-4269	MUNICIPAL EQUALIZATION FUNDS	-	-	-	-	0.00%	-	0.00%	
STATE FUNDS		STATE FUNDS TOTAL	71,379.00	276,125.97	3,200.00	27,000.00	843.75%	147,000.00	4493.75%	
LICENSE & PERMITS	01-009-4301	ZONING FEES	6,600.00	7,991.00	6,930.00	34,000.00	490.62%	26,000.00	275.18%	
LICENSE & PERMITS	01-009-4302	REGISTRATION FEE	46,200.00	55,000.00	48,510.00	49,500.00	102.04%	55,000.00	13.38%	
LICENSE & PERMITS	01-009-4303	TOBACCO LICENSES	240.00	255.00	240.00	320.00	133.33%	300.00	25.00%	
LICENSE & PERMITS	01-009-4304	BUSINESS LICENSES/PERMITS	880.00	1,510.00	924.00	2,000.00	216.45%	2,000.00	116.45%	
LICENSE & PERMITS	01-009-4305	LIQUOR LICENSES	11,000.00	14,460.00	11,000.00	13,500.00	122.73%	10,500.00	-4.55%	
LICENSE & PERMITS	01-009-4306	SOLID WASTE FEES	3,960.00	5,100.00	4,158.00	3,500.00	84.18%	3,500.00	-15.82%	
LICENSE & PERMITS	01-009-4307	BUILDING PERMITS & PLAN REVIEW	137,500.00	319,213.70	225,000.00	212,000.00	94.22%	250,000.00	11.11%	
LICENSE & PERMITS	01-009-4308	ELECTRICAL PERMITS	2,750.00	1,977.00	2,887.50	8,000.00	277.06%	10,000.00	246.32%	
LICENSE & PERMITS	01-009-4309	PLUMBING PERMITS	22,000.00	21,141.00	23,100.00	14,500.00	62.77%	20,000.00	-13.42%	
LICENSE & PERMITS	01-009-4310	MECHANICAL PERMITS	13,200.00	16,290.00	13,860.00	19,200.00	138.53%	30,000.00	116.45%	
LICENSE & PERMITS	01-009-4311	DOG & CAT LICENSES	9,350.00	10,398.00	9,350.00	8,200.00	87.70%	9,400.00	0.53%	
LICENSE & PERMITS	01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	771.50	800.00	700.00	87.50%	800.00	0.00%	
LICENSE & PERMITS	01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	93.50	110.00	92.00	83.64%	110.00	0.00%	
LICENSE & PERMITS		LICENSE & PERMITS TOTAL	254,590.00	454,200.70	346,869.50	365,512.00	105.37%	417,610.00	20.39%	

General Fund Revenues	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CHARGES & SALES	01-009-4320	POOL MEMBERSHIP	50,000.00	59,745.73	50,000.00	50,000.00	100.00%	50,000.00	0.00%	
CHARGES & SALES	01-009-4321	CONCESSION STAND	7,500.00	10,358.96	7,500.00	7,500.00	100.00%	7,500.00	0.00%	
CHARGES & SALES	01-009-4322	POOL N-TAXABLE	3,000.00	4,250.00	3,000.00	3,000.00	100.00%	3,000.00	0.00%	
CHARGES & SALES	01-009-4330	ADOPTION FEES	-	-	-	-	0.00%	-	0.00%	
CHARGES & SALES	01-009-4331	IMPOUND FEES	-	-	-	-	0.00%	-	0.00%	
CHARGES & SALES	01-009-4332	SALE OF FIREWORKS	25,000.00	25,000.00	25,000.00	25,000.00	100.00%	25,000.00	0.00%	
CHARGES & SALES	01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	-	50.00	-	0.00%	-	-100.00%	
CHARGES & SALES	01-009-4335	CEMETERY LOTS	22,000.00	16,800.00	20,000.00	16,800.00	84.00%	15,000.00	-25.00%	
CHARGES & SALES	01-009-4336	GRAVE OPENINGS	23,000.00	28,110.00	23,000.00	14,200.00	61.74%	18,400.00	-20.00%	
CHARGES & SALES	01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	3,330.93	3,750.00	3,750.00	100.00%	3,750.00	0.00%	
CHARGES & SALES	01-009-4340	LIBRARY NON TAX COLLECTIONS	-	2,719.50	-	-	0.00%	3,500.00	3500.00%	
CHARGES & SALES	01-009-4341	POLICE LAB FUND	500.00	350.00	500.00	350.00	70.00%	350.00	-30.00%	
CHARGES & SALES	01-009-4342	UTV FEES	-	2,850.00	8,000.00	3,000.00	37.50%	3,000.00	-62.50%	
CHARGES & SALES	01-009-4343	ROOM REVENUE	-	50.00	-	-	0.00%	-	0.00%	
CHARGES & SALES	01-009-4344	LIBRARY USER FEES	8,000.00	11,200.00	8,000.00	9,500.00	118.75%	9,000.00	12.50%	
CHARGES & SALES	01-009-4345	TOWING	15,000.00	18,340.00	15,000.00	15,000.00	100.00%	15,000.00	0.00%	
CHARGES & SALES	01-009-4346	FIREARM PERMITS	500.00	790.00	500.00	500.00	100.00%	500.00	0.00%	
CHARGES & SALES	01-009-4347	RV PARK RECEIPTS	10,000.00	12,710.64	10,000.00	10,000.00	100.00%	10,000.00	0.00%	
CHARGES & SALES	01-009-4348	VIOLATIONS MOWING/JUNK	1,000.00	195.00	1,000.00	200.00	20.00%	200.00	-80.00%	
CHARGES & SALES		CHARGES & SALES TOTAL	169,300.00	196,800.76	175,300.00	158,800.00	90.59%	164,200.00	-6.33%	
MISC. REVENUE	01-009-4502	NRD (PARK PROJECT COST SHARE)	58,000.00	-	5,000.00	-	0.00%	-	-100.00%	
MISC. REVENUE	01-009-4504	INTEREST	2,000.00	4,956.65	2,000.00	10,000.00	500.00%	10,000.00	400.00%	
MISC. REVENUE	01-009-4508	MISC REIMBURSEMENT	15,000.00	114,861.28	5,000.00	9,000.00	180.00%	10,000.00	100.00%	
MISC. REVENUE	01-009-4512	SALE OF LAND	1,000.00	10,415.16	1,000.00	2,000.00	200.00%	-	-100.00%	
MISC. REVENUE	01-009-4516	DEPOT/SHELTERS/COURT RENTALS	9,000.00	12,125.00	15,000.00	12,500.00	83.33%	12,500.00	-16.67%	
MISC. REVENUE	01-009-4517	REIMB SCHOOL SRO	50,000.00	46,676.44	45,000.00	55,000.00	122.22%	55,000.00	22.22%	
MISC. REVENUE	01-009-4518	POLICE CONTRACT OVERTIME	1,750.00	3,600.00	3,000.00	-	0.00%	-	-100.00%	
MISC. REVENUE	01-009-4519	TOWER RENTAL	70,000.00	75,448.22	75,000.00	75,000.00	100.00%	75,000.00	0.00%	
MISC. REVENUE	01-009-4520	MISC REVENUE	4,000.00	9,359.76	4,000.00	10,000.00	250.00%	10,000.00	150.00%	
MISC. REVENUE	01-009-4523	INSURANCE PROCEEDS	100.00	807,949.25	100.00	1,000.00	1000.00%	1,000.00	900.00%	
MISC. REVENUE	01-009-4537	EQUIPMENT SALE/RENTAL	100.00	3,529.71	100.00	2,000.00	2000.00%	2,000.00	1900.00%	
MISC. REVENUE	01-009-4539	III CORPS REIMBURSED EXPENSE	10,000.00	27,972.55	15,000.00	28,500.00	190.00%	20,000.00	33.33%	
MISC. REVENUE	01-009-4561	DONATION PARK TOWER 4 WINDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	01-009-4564	DONATION,GRANTS,LIBRARY,PARK	1,000.00	-	1,000.00	785,000.00	78500.00%	-	-100.00%	FY26 Library Foundation Pmt
MISC. REVENUE	01-009-4585	RURAL REIMBURSEMENT	14,000.00	83,741.26	15,000.00	16,000.00	106.67%	15,000.00	-100.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	235,950.00	1,200,635.28	186,200.00	1,006,000.00	540.28%	210,500.00	13.05%	
TRANSFER IN OF FUNDS	01-009-4782	TRANS FROM KENO	200,000.00	30,092.36	150,000.00	150,000.00	100.00%	150,000.00	0.00%	115K Prop Tax Relief; 35K Senior Center
TRANSFER IN OF FUNDS	01-009-4783	TRANS FROM DONATED FUNDS	-	326,535.00	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4784	TRANS FROM SEWER	-	-	-	-	0.00%	-	1345000.00%	
TRANSFER IN OF FUNDS	01-009-4785	TRANS FROM HOTEL TAX	230,000.00	60,000.00	120,000.00	120,000.00	100.00%	135,000.00	12.50%	Chamber Agreement; 60K Marketing/Placemaker Support 22K, (Margarte) and Replacement Display Cases/Assessories 15k and Traveling Exhibits 26k, property tax relief 75K (All but Chamber & Prop tax relief removed)
TRANSFER IN OF FUNDS	01-009-4786	TRANS FROM DEBT SERVICE	1,077,000.00	784,000.00	-	741,000.00	0.00%	1,345,000.00	100.00%	FY25&FY26 PSB Funds - Assumes all PD exp in FY26 - & 425k for equip truck
TRANSFER IN OF FUNDS	01-009-4787	TRANS FROM WATER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4788	TRANS FROM SALES TAX - PROJECTS	2,300,000.00	2,300,000.00	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4791	TRANS FROM SALES TAX - PROP TAX RELIEF	2,090,000.00	2,090,000.00	3,000,000.00	3,000,000.00	100.00%	3,000,000.00	0.00%	Property tax relief
TRANSFER IN OF FUNDS	01-009-4796	TRANS FROM CAP RES	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4798	TRANS FROM STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4799	TRANS FROM INSURANCE "08"	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4802	TRANS FROM SALE TAX - LIBRARY LEASE	137,380.00	137,380.00	137,380.00	137,380.00	100.00%	137,380.00	0.00%	
TRANSFER IN OF FUNDS	01-009-4803	TRANS FROM ARPA	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	6,034,380.00	5,728,007.36	3,407,380.00	4,148,380.00	121.75%	4,767,380.00	39.91%	
		GENERAL REVENUE TOTAL	12,567,791.86	12,330,462.32	10,403,727.33	11,200,252.00	107.66%	11,225,149.70	7.90%	

General Fund Admin	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-010-5001	SALARIES	260,000.00	369,101.65	349,970.16	359,500.00	102.72%	362,250.00	3.51%	Request an increase to move IT to 35B; Jake from 14F to 19E; -includes 14wk Intern, increase City Clerk to Grade 35H
PERSONAL SERVICES	01-010-5002	FICA - CITY SHARE	19,890.00	29,078.29	26,772.72	25,028.00	93.48%	26,410.00	98.65%	
PERSONAL SERVICES	01-010-5003	WORKMAN'S COMPENSATION	5,200.00	1,359.84	2,000.00	2,210.00	110.50%	2,200.00	110.00%	
PERSONAL SERVICES	01-010-5004	H.A.L. INSURANCE	36,400.00	40,012.83	38,759.00	37,650.00	97.14%	50,402.00	130.04%	
PERSONAL SERVICES	01-010-5005	RETIREMENT - CITY SHARE	18,200.00	5,727.63	18,500.00	18,525.00	100.14%	23,668.00	127.94%	
PERSONAL SERVICES	01-010-5006	UNEMPLOYMENT COMP	100.00	-	100.00	100.00	100.00%	100.00	100.00%	
PERSONAL SERVICES	01-010-5007	DISABILITY	1,000.00	840.15	1,000.00	1,000.00	100.00%	1,000.00	100.00%	
PERSONAL SERVICES	01-010-5008	PENSION ADMINISTRATION	600.00	569.82	800.00	800.00	100.00%	850.00	106.25%	
PERSONAL SERVICES	01-010-5030	CONTRACT LABOR	10,000.00	-	20,000.00	-	0.00%	-	0.00%	Not used since 2012
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	351,390.00	446,690.21	457,901.88	444,813.00	97.14%	466,880.00	1.96%	
OPERATING EXPENSE	01-010-5205	FILING FEES	1,000.00	679.00	1,000.00	450.00	45.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-010-5209	BANK FEES	500.00	325.97	500.00	375.00	75.00%	500.00	0.00%	
OPERATING EXPENSE	01-010-5210	LEGAL	40,600.00	14,313.92	30,000.00	19,200.00	64.00%	30,000.00	0.00%	
OPERATING EXPENSE	01-010-5211	AUDITING	12,000.00	9,355.62	12,000.00	11,800.00	98.33%	12,000.00	0.00%	
OPERATING EXPENSE	01-010-5212	ENGINEERING/CONSULTANT	80,000.00	25,736.36	10,000.00	17,300.00	173.00%	15,000.00	50.00%	Project 2026-0002 CCCFF admin bldg design 2nd floor
OPERATING EXPENSE	01-010-5213	PROFESSIONAL SERVICES	1,000.00	76.25	1,000.00	-	-100.00%	6,157.00	515.70%	\$5,157 for American Legal code publishing agreement
OPERATING EXPENSE	01-010-5214	EMPLOYEE BRANDING	-	-	-	450.00	0.00%	1,500.00	0.00%	
OPERATING EXPENSE	01-010-5215	EMPLOYEE APPREC/SCHOOLING	4,000.00	1,234.04	4,500.00	3,300.00	73.33%	3,640.00	-19.11%	SHRM-SCP Cert(Ben \$140)
OPERATING EXPENSE	01-010-5216	POSTAGE	2,000.00	1,105.89	1,500.00	1,250.00	83.33%	1,500.00	0.00%	
OPERATING EXPENSE	01-010-5217	PRINTING & PUBLICATION	14,000.00	12,433.03	14,000.00	12,250.00	87.50%	14,000.00	0.00%	
OPERATING EXPENSE	01-010-5221	ELECTION EXPENSE	2,000.00	348.27	25,000.00	7,500.00	30.00%	2,000.00	-92.00%	
OPERATING EXPENSE	01-010-5222	TRAVEL EXPENSE	10,000.00	5,787.92	14,000.00	9,500.00	67.86%	19,200.00	37.14%	Dave, 20% of league finance, mid-winter, and general conf and NCMA 2 conf's; highlighted is 3CMA Conf (Jake), IIMC(Brenda \$660), LNM x 2(Brenda \$540), NEClerk(Brenda \$240), HRNE(Ben \$170), SGR(Ben \$550), LNMx1(Ben \$230), GLS(Ben \$70), OnlineSeminars(Ben \$50)
OPERATING EXPENSE	01-010-5223	TRAINING EXP/CONF REGISTR	12,000.00	13,029.88	20,000.00	4,300.00	21.50%	15,800.00	-21.00%	
OPERATING EXPENSE	01-010-5224	DUES	25,000.00	31,909.50	15,000.00	32,000.00	213.33%	34,900.00	132.67%	League about 25k, SHRM(Ben, \$300), HRAM(Ben \$125)
OPERATING EXPENSE	01-010-5225	CUSTODIAL SERVICES	7,500.00	7,200.00	7,500.00	7,500.00	100.00%	7,500.00	0.00%	
OPERATING EXPENSE	01-010-5227	SOFTWARE MAINTENANCE	65,000.00	64,506.19	75,000.00	67,300.00	89.73%	92,000.00	22.67%	BSA, Placer, Laserfiche, Sparq, GIS, AssetHR, Blue Dot, Est \$12,000 LexisNexis 3,720, Social Media Boosting - this is not a necessity and can be as little as \$100 or as much as we are willing to spend, but if we have specific things throughout the year to boost we can pay to boost (like road closures and other events). "CitiBot - \$10,000 this year, \$7,100 in year 2 "; (Tom White - 107k minimum not including LexisNexis, closer to 115 should cover all)

General Fund Admin	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	01-010-5228	UTILITIES	10,000.00	8,045.75	10,000.00	8,000.00	80.00%	10,000.00	0.00%	
OPERATING EXPENSE	01-010-5229	TELEPHONE	10,000.00	9,653.47	20,000.00	18,200.00	91.00%	20,000.00	0.00%	New sys
OPERATING EXPENSE	01-010-5230	VEHICLE INSURANCE	-	2,764.38	-	3,300.00	3300.00%	3,400.00	3400.00%	
OPERATING EXPENSE	01-010-5231	LIABILITY INSURANCE	2,500.00	1,675.37	2,500.00	2,500.00	100.00%	2,500.00	0.00%	
OPERATING EXPENSE	01-010-5232	BLDG & CONTENT INSURANCE	15,000.00	19,262.23	20,000.00	22,000.00	110.00%	24,000.00	20.00%	LARM
OPERATING EXPENSE	01-010-5233	EMPLOYEE BOND	1,000.00	675.00	1,000.00	675.00	0.00%	-	-100.00%	
OPERATING EXPENSE	01-010-5237	OFFICE EQUIPMENT MAINTENANCE	1,000.00	314.41	2,000.00	825.00	41.25%	76,000.00	3700.00%	(Tom White - replacment firewall and server, desktop replacments, routine electronic replacments)
OPERATING EXPENSE	01-010-5240	BUILDING MAINTENANCE	60,000.00	14,724.97	15,000.00	14,600.00	97.33%	16,000.00	6.67%	
OPERATING EXPENSE	01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	-	100.00	500.00	500.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5242	TOBACCO LICENSES	240.00	255.00	240.00	300.00	0.00%	240.00	0.00%	
OPERATING EXPENSE	01-010-5243	CHAMBER SERVICES; MARKETING/EXHIBITS	10,000.00	500.00	45,000.00	43,600.00	96.89%	60,000.00	33.33%	From Hotel Tax (60K Chamber; 22K Marketing), Replacement Display Cases'Assessoris 15k and Traveling Exhibits 26k (Only Chamber included)
OPERATING EXPENSE	01-010-5245	MEDICAL SCREENING	300.00	959.05	600.00	850.00	141.67%	1,000.00	66.67%	
OPERATING EXPENSE	01-010-5249	CAR EXPENSE	100.00	-	100.00	5.00	5.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5250	BAD ACCOUNTS	100.00	-	100.00	-	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5255	DEPOT/SHELTERS/COURT REFUND	200.00	400.00	1,000.00	-	0.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-010-5258	OTHER OPERATING EXPENSE	1,500.00	411.98	1,500.00	720.00	48.00%	1,000.00	-33.33%	
OPERATING EXPENSE	01-010-5260	FLOOD EXPENSE	100.00	-	100.00	-	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	20,666.08	23,000.00	19,500.00	84.78%	23,000.00	0.00%	
OPERATING EXPENSE	01-010-5281	BUILDING REPAIR STORM	1,000.00	-	60,000.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-010-5298	TOBACCO LICENSES	-	-	-	300.00	300.00%	500.00	500.00%	
OPERATING EXPENSE	01-010-5300	LIQUOR LICENSE EXP	-	-	-	3,000.00	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	412,740.00	268,349.53	433,240.00	333,350.00	76.94%	495,737.00	14.43%	
EXPENDABLE MAT & SUPPLIES	01-010-5359	OFFICE EQUIPMENT	1,500.00	1,341.79	1,500.00	4,300.00	286.67%	2,000.00	33.33%	
EXPENDABLE MAT & SUPPLIES	01-010-5360	OFFICE SUPPLIES	10,000.00	7,072.37	10,000.00	13,500.00	135.00%	11,400.00	14.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5361	JANITORIAL SUPPLIES	2,500.00	3,824.44	3,500.00	2,250.00	64.29%	3,000.00	-14.29%	
EXPENDABLE MAT & SUPPLIES	01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	1,066.68	1,000.00	925.00	92.50%	4,600.00	360.00%	AED at \$117 a month or \$1,404 per year per unit
EXPENDABLE MAT & SUPPLIES	01-010-5372	BOOKS & MAPS	200.00	415.00	200.00	-	0.00%	200.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5383	OTHER EXPENSE MATL & SUPP	1,000.00	1,752.19	500.00	-	0.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5390	FALL/SPRING CLEANUP	10,000.00	15,344.16	15,000.00	15,000.00	100.00%	15,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5395	NON-CAPITAL EQUIPMENT	4,000.00	3,992.04	1,000.00	-	0.00%	1,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	30,200.00	34,808.67	32,700.00	35,975.00	110.02%	37,700.00	15.29%	
RENTAL EXPENSE	01-010-5398	OFFICE EQUIPMENT	2,500.00	1,391.82	2,500.00	1000	40.00%	1,500.00	-40.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	2,500.00	1,391.82	2,500.00	1,000.00	40.00%	1,500.00	-40.00%	
OTHER CAPITAL OUTLAY	01-010-5401	OFFICE EQUIPMENT	20,000.00	37,434.40	64,600.00	18,000.00	27.86%	15,000.00	-76.78%	
OTHER CAPITAL OUTLAY	01-010-5461	WEB DESIGN/LASERFICHE	15,000.00	16,559.67	23,700.00	-	0.00%	18,000.00	-24.05%	18K for CivicPlus Contract for Website (includes the removal of Frase)
OTHER CAPITAL OUTLAY	01-010-5462	COUNCIL AGENDA PROG & TABLETS	20,000.00	5,880.50	7,000.00	8,000.00	114.29%	-	0.00%	
OTHER CAPITAL OUTLAY	01-010-5490	SPACE NEEDS & FACILITIES	20,000.00	-	30,000.00	108,000.00	360.00%	-	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	75,000.00	59,874.57	125,300.00	134,000.00	106.94%	33,000.00	-73.66%	
CAPITAL IMPROVEMENTS	01-010-5521	OTHER EXPENSE	5,000.00	-	5,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	01-010-5523	CAPITAL CONSTRUCTION PROJECT / RESERVE	750,000.00	205,000.00	750,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	755,000.00	205,000.00	755,000.00	-	0.00%	-	0.00%	
TRANSFERS OUT	01-010-6300	GENERAL TRANS OUT	-	42,056.66	-	-	0.00%	-	0.00%	
		ADMINISTRATION TOTAL	1,626,830.00	1,058,171.46	1,806,641.88	949,138.00	52.54%	1,034,817.00	-42.72%	

Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-011-5001	SALARIES	1,970,000.00	1,853,401.68	2,171,820.00	2,208,000.00	101.67%	2,654,190.00	122.21%	Requested 1 Captain, 2 Officers plus \$844,200 for other additional categories - New position not approved and other pay adjusted accordingly (See bottom of budget for breakdown)
PERSONAL SERVICES	01-011-5002	FICA - CITY SHARE	150,705.00	138,400.97	166,144.23	178,200.00	107.26%	201,194.00	121.10%	
PERSONAL SERVICES	01-011-5003	WORKMAN'S COMPENSATION	39,400.00	62,488.55	85,000.00	75,000.00	88.24%	85,000.00	100.00%	
PERSONAL SERVICES	01-011-5004	H.A.L. INSURANCE	415,360.00	368,398.29	467,562.00	398,000.00	85.12%	449,036.00	96.04%	
PERSONAL SERVICES	01-011-5005	RETIREMENT - CITY SHARE	137,900.00	122,770.61	198,300.00	206,088.00	103.93%	232,687.00	117.34%	
PERSONAL SERVICES	01-011-5006	UNEMPLOYMENT COMP	1,050.00	-	100.00	-	0.00%	1,000.00	1000.00%	
PERSONAL SERVICES	01-011-5007	DISABILITY	22,000.00	27,933.72	27,000.00	27,231.00	100.86%	37,300.00	138.15%	
PERSONAL SERVICES	01-011-5008	PENSION ADMINISTRATION CIVILIA	2,400.00	1,817.33	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	2,738,815.00	2,575,211.15	3,117,926.23	3,094,519.00	99.25%	3,662,407.00	117.46%	
OPERATING EXPENSE	01-011-5210	LEGAL	10,000.00	3,617.99	7,000.00	1,900.00	27.14%	7,000.00	100.00%	
OPERATING EXPENSE	01-011-5211	AUDITING	7,000.00	7,016.71	8,000.00	8,700.00	108.75%	8,000.00	100.00%	
OPERATING EXPENSE	01-011-5212	ENGINEERING/CONSULTANT	70,000.00	23,771.75	50,000.00	30,000.00	60.00%	25,000.00	50.00%	FY26 Facility Study, not done in 2026
OPERATING EXPENSE	01-011-5213	PROFESSIONAL SERVICES	1,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-011-5214	EMPLOYEE BRANDING	0.00	-	0.00	500.00	0.00%	2,800.00	0.00%	28 emp \$100=\$2,800
OPERATING EXPENSE	01-011-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	1,316.15	2,000.00	2,000.00	100.00%	2,500.00	125.00%	
OPERATING EXPENSE	01-011-5216	POSTAGE	600.00	491.07	600.00	480.00	80.00%	800.00	133.33%	
OPERATING EXPENSE	01-011-5217	PRINTING & PUBLICATION	3,000.00	2,674.78	3,000.00	2,515.00	83.83%	5,000.00	166.67%	
OPERATING EXPENSE	01-011-5218	EVIDENCE PROCUREMENT	2,000.00	127.84	2,500.00	250.00	10.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-011-5219	DRUG TASK FORCE	20,500.00	20,383.00	20,500.00	20,500.00	100.00%	20,500.00	100.00%	No mention of possible increase
OPERATING EXPENSE	01-011-5222	TRAVEL EXPENSE	7,000.00	4,840.99	10,000.00	9,530.00	95.30%	23,000.00	230.00%	Travel Cost Increases and includes \$5,000 for AcademyCost/NLETC
OPERATING EXPENSE	01-011-5223	TRAINING EXP/CONF REGISTR	15,000.00	16,366.02	18,000.00	20,000.00	111.11%	23,000.00	127.78%	Food, New sergeants & captain Supervision/Command Training - New sergeants and new captain, TAP Program Subscription
OPERATING EXPENSE	01-011-5224	DUES	2,000.00	1,728.38	1,500.00	1,875.00	125.00%	2,000.00	133.33%	
OPERATING EXPENSE	01-011-5225	CUSTODIAL SERVICES	5,200.00	5,300.00	5,200.00	5,200.00	100.00%	6,000.00	115.38%	professional cleaning service
OPERATING EXPENSE	01-011-5226	POLICE TESTING	3,000.00	832.50	3,000.00	18,000.00	600.00%	17,500.00	583.33%	
OPERATING EXPENSE	01-011-5227	SOFTWARE MAINTENANCE	30,000.00	74,812.27	41,000.00	78,500.00	191.46%	110,000.00	268.29%	Drone License (4K/yr), Mach, TRACS, BWC Cloud Storage, MDT License, P1 Costs, PowerTime, PDMS, (Tom White - All software is included in this line item, we can break down PD specific software if needed for a sub-account. Est \$97,349 but requesting \$110,000)
OPERATING EXPENSE	01-011-5228	UTILITIES	11,000.00	11,043.98	11,000.00	12,010.00	109.18%	16,800.00	152.73%	Currently avg. cost \$1300/mo
OPERATING EXPENSE	01-011-5229	TELEPHONE	14,000.00	12,339.50	14,000.00	15,600.00	111.43%	15,000.00	107.14%	Sgt. Cells/Add 5 N70's/SRO Phone
OPERATING EXPENSE	01-011-5230	VEHICLE INSURANCE	20,000.00	21,042.95	25,000.00	30,000.00	120.00%	30,000.00	120.00%	
OPERATING EXPENSE	01-011-5231	LIABILITY INSURANCE	9,000.00	7,470.00	9,000.00	8,250.00	91.67%	10,000.00	111.11%	
OPERATING EXPENSE	01-011-5232	BLDG & CONTENT INSURANCE	8,000.00	10,520.10	10,000.00	21,000.00	210.00%	25,000.00	250.00%	
OPERATING EXPENSE	01-011-5235	POLICE LAB MAINTENANCE	400.00	-	400.00	-	0.00%	400.00	100.00%	

Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	01-011-5236	RADIO MAINTENANCE	1,000.00	-	15,000.00	-	0.00%	5,000.00	33.33%	
OPERATING EXPENSE	01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,500.00	-	1,500.00	-	0.00%	16,500.00	1100.00%	Base 1,500 plus (Tom White - desktop replacments, routine electronics maintenance, new monitors and supporting equipment)
OPERATING EXPENSE	01-011-5239	MOTORIZED EQUIPMENT MAINT	25,000.00	44,495.81	30,000.00	45,000.00	150.00%	35,000.00	116.67%	\$13K taken right off Oct 31? Increase two new cruisers
OPERATING EXPENSE	01-011-5240	BUILDING MAINTENANCE	17,000.00	13,471.81	15,000.00	15,000.00	100.00%	20,000.00	133.33%	P&E revamp and aging building
OPERATING EXPENSE	01-011-5245	MEDICAL SCREENING	2,000.00	2,270.00	2,500.00	3,500.00	140.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-011-5249	CAR EXPENSE	500.00	-	500.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-011-5254	CRIME STOPPER PROGRAM	1,800.00	2,614.35	1,800.00	-	0.00%	1,800.00	100.00%	
OPERATING EXPENSE	01-011-5255	TOWING	18,000.00	14,969.86	18,000.00	18,000.00	100.00%	18,000.00	100.00%	
OPERATING EXPENSE	01-011-5258	OTHER OPERATING EXPENSE	3,000.00	5,959.75	3,000.00	6,000.00	200.00%	5,000.00	166.67%	
OPERATING EXPENSE	01-011-5281	BUILDING REPAIR STORM	1,000.00	-	20,000.00	-	0.00%	1,000.00	5.00%	
OPERATING EXPENSE	01-011-5287	PROMOTIONAL ITEMS	2,000.00	2,230.03	3,000.00	3,000.00	100.00%	6,000.00	200.00%	Increased Community Engagment and recruitment
OPERATING EXPENSE	01-011-xxxx	CODE ENFORCEMENT MOWING/SNOW	0.00	-	0.00	-	0.00%	15,000.00	0.00%	SEE Animal Control Budget - With CSO and more enforcement cases we need to ensure that we have funds to cover contracted mowing, clean up and snow removal for properties that have come to the end of abatement and require action. Funds wil be recouped through fine and property liens on the back end. Might be a high estimate
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	312,500.00	311,707.59	353,000.00	377,310.00	106.89%	479,600.00	135.86% #DIV/0!	
EXPENDABLE MAT & SUPPLIES	01-011-5360	OFFICE SUPPLIES	2,700.00	2,743.95	2,700.00	2,700.00	100.00%	3,500.00	129.63%	
EXPENDABLE MAT & SUPPLIES	01-011-5361	JANITORIAL SUPPLIES	1,500.00	575.77	1,500.00	2,000.00	133.33%	1,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5366	DOG FOOD/CARE/TRAINING	0.00	-	0.00	-	0.00%	-	100.00%	If we have a K9, 3k care and Looking at donation campaign and couple with current Donaated Funds (@ 13K). May not be a budget item
EXPENDABLE MAT & SUPPLIES	01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	1,070.42	2,000.00	3,000.00	150.00%	2,500.00	125.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5369	SAFETY EQUIPMENT/TRAINING	10,350.00	35,706.15	15,000.00	24,600.00	164.00%	31,500.00	210.00%	10K base and For new officers and replacement cycle. Replace every 4 years. Trimble for Crash Inv. - Checking STOP funds
EXPENDABLE MAT & SUPPLIES	01-011-5370	GAS/OIL/DIESEL	35,000.00	33,373.11	40,000.00	40,000.00	100.00%	50,000.00	125.00%	Fuel cost increase
EXPENDABLE MAT & SUPPLIES	01-011-5371	UNIFORMS	3,800.00	9,264.02	10,000.00	19,800.00	198.00%	22,000.00	220.00%	New - Outfit new officers, SWAT /patches/Motor/Honor Guard
EXPENDABLE MAT & SUPPLIES	01-011-5372	BOOKS & MAPS	100.00	140.00	100.00	-	0.00%	100.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-xxxx	DRONE	0.00	-	0.00	-	0.00%	2,000.00	0.00%	Batteries and other drone maintenance

Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
EXPENDABLE MAT & SUPPLIES	01-011-5382	AMMUNITION/RANGE	10,000.00	11,624.72	25,000.00	15,200.00	60.80%	37,000.00	148.00%	20K base ammo; 5K Range Study and New shotguns (8), Rifles (3), Handguns (5). FY26 with PS Bond \$ and Opportunity to start Taser replacement in current budge with use of PS Bond \$. Subscription plan with AXON is \$9K first year and \$8K following year for 5 year contract.
EXPENDABLE MAT & SUPPLIES	01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	157.48	400.00	-	0.00%	400.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5389	PURCHASE/GRANT	4,000.00	692.00	4,000.00	-	0.00%	4,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5395	NON-CAPITAL EQUIPMENT	1,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	70,850.00	95,347.62	101,700.00	107,300.00	105.51%	155,500.00	152.90%	
RENTAL EXPENSE	01-011-5398	OFFICE EQUIPMENT	300.00	0.00	300.00	300.00	100.00%	300.00	100.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	300.00	0.00	300.00	300.00	100.00%	300.00	100.00%	
OTHER CAPITAL OUTLAY	01-011-5401	OFFICE EQUIPMENT	87,000.00	80,686.56	20,000.00	23,100.00	115.50%	20,000.00	100.00%	New Capt office furniture , interview room, Training room tables and chairs , podium, TV's for training wall
OTHER CAPITAL OUTLAY	01-011-5402	MOTORIZED EQUIPMENT	60,000.00	68,944.94	200,000.00	200,000.00	100.00%	110,000.00	55.00%	Two Marked cruisers for 2027 and Outfitting for two cruisers. Add \$50K to price if one of the cars becomes a K9 vehicle
OTHER CAPITAL OUTLAY	01-011-5406	RADIO EQUIPMENT	250,000.00	268,892.20	80,000.00	60,000.00	75.00%	60,000.00	75.00%	New radio installation & programming and \$36,000 - Motorola N70 Tri-Band bundle costs. Per month, per radio costs. That's adding 5 more to current numbers.
OTHER CAPITAL OUTLAY	01-011-5408	VIDEO/CAMERA EQUIPMENT	10,000.00	6,558.70	45,000.00	35,000.00	77.78%	20,000.00	44.44%	
OTHER CAPITAL OUTLAY	01-011-5410	AED	100.00	57,496.50	3,000.00	110,000.00	3666.67%	6,000.00	200.00%	AED \$1,404 per year per unit. AED contract and replacement batteries and equipment for current AED's
OTHER CAPITAL OUTLAY	01-011-5416	RECORD MANAGEMENT SYSTEM	520,000.00	-	0.00	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY	01-011-5421	TASER	3,000.00	7,388.22	6,000.00	-	0.00%	10,000.00	166.67%	Taser replacement in current budge with use of PS Bond \$. Subscription plan with AXON is \$9K first year and \$8K following year for 5 year contract.
OTHER CAPITAL OUTLAY	01-011-5422	BODY CAMERA	150,000.00	14,798.99	4,000.00	30,000.00	750.00%	-	0.00%	\$3K per camera per year include sim connect and air data. Pad for unexpected costs
OTHER CAPITAL OUTLAY	01-011-xxxx	LICENSE PLATE READERS (LPR's)	0.00	-	0.00	-	0.00%	20,000.00	0.00%	Still doing cost estimates
OTHER CAPITAL OUTLAY	01-011-xxxx	BUILDING GENERATOR	0.00	-	0.00	-	0.00%	15,000.00	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	1,080,100.00	504,766.11	358,000.00	458,100.00	127.96%	261,000.00	72.91%	

Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CAPITAL IMPROVEMENTS	01-011-5504	ASPHALT PARKING	0.00	0.00	0.00	-				
CAPITAL IMPROVEMENTS	01-011-5507	POLICE GARAGE	0.00	0.00	0.00	-				
CAPITAL IMPROVEMENTS	01-011-5521	OTHER IMPROVEMENTS	70,000.00	0.00	20,000.00	50,000.00	250.00%	20,000.00	100.00%	FY26 20K Security cameras. (Future: Backup generator for entire building)
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	70,000.00	0.00	20,000.00	50,000.00	250.00%	20,000.00	100.00%	
		POLICE TOTAL	4,272,565.00	3,487,032.47	3,950,926.23	4,087,529.00	103.46%	4,578,807.00	115.89%	

Fully staffed now	50,000.00	300,000.00	01-011-5001.01	Overtime
No new positions	185,000.00	280,000.00	01-011-5001.02	Shift Differential
No new positions	62,000.00	86,000.00	01-011-5001.03	Holiday Hours Pay
	-	60,000.00	01-011-5001.04	Insurance (Opt-Out)
Fully staffed now	20,000.00	30,000.00	01-011-5001.05	FTO Pay
	6,000.00	6,000.00	01-011-5001.06	Certified Instructor Pay
Minus 3 new positions	30,000.00	34,500.00	01-011-5001.07	Uniform Allowance
	2,000.00	2,000.00	01-011-5001.08	Grant Pay
	13,000.00	13,000.00	01-011-5001.09	On-Call Pay
No dog handler	-	0.00	01-011-5001.10	PSD Dog Handler Pay (OPDC)
Depends on turnover	12,000.00	12,000.00	01-011-5001.11	Hiring Bonus
Different area of the budget	-	0.00	01-011-5001.12	Employee Wellness
	380,000.00	823,500.00		

2025 PUBLIC SAFETY BOND

Delivered 8/12/2024

\$1,100,000 For Police Dept

\$1,350,000 For Fire Dept

\$2,450,000

POLICE CAPITAL EXPENSES

DATE	ACCT	TYPE	VENDOR	AMOUNT	SUB TOTALS
11/4/2024	01-011-5401	Office Equipment	First National	250.36	
3/25/2025	01-011-5401	Office Equipment	Bizco Tech - IT Equip	2,875.00	
3/25/2025	01-011-5401	Office Equipment	Bizco Tech - IT Equip	74,387.88	
N/A	01-011-5401	Office Equipment	Portion funded by grant or donation	(30,000.00)	
4/30/2025	01-011-5401	Office Equipment	Eaks	1,113.30	
4/30/2025	01-011-5401	Office Equipment	CDW	59.96	
5/27/2025	01-011-5401	Office Equipment	CDW	1,951.00	
6/30/2025	01-011-5401	Office Equipment	Amazon	38.00	
8/31/2025	01-011-5401	Office Equipment	Amazon	263.57	
1/31/2026	01-011-5401	Office Equipment	Motorola (desk top charger)	775.75	
2/24/2026	01-011-5401	Office Equipment	AOI Corporation (office furniture)	8,754.22	
Not pd yet	01-011-5401	Office Equipment	AOI Corporation (office furniture)	8,754.22	
					69,223.26
10/31/2025	01-011-5402	Motorized Equipment	Anderson Auto (cruiser)	46,222.00	
10/31/2025	01-011-5402	Motorized Equipment	Anderson Auto (cruiser)	46,222.00	
11/1/2025	01-011-5402	Motorized Equipment	L-Tron Corporation (cruiser equip)	1,678.10	
N/A	01-011-5402	Motorized Equipment	Portion funded by grant or donation	(1,258.53)	
11/7/2025	01-011-5402	Motorized Equipment	The Sign Depot (vinal removal)	190.00	
12/31/2025	01-011-5402	Motorized Equipment	Cargoraxx LLC (cruiser equip)	4,820.20	
2/28/2026	01-011-5402	Motorized Equipment	AFL, LLC (Police vehicle)	37,666.00	
3/24/2026	01-011-5402	Motorized Equipment	Elite Vehicle (cruiser equip)	4,927.16	
3/24/2026	01-011-5403	Motorized Equipment	Elite Vehicle (cruiser equip)	27,290.60	
3/24/2026	01-011-5404	Motorized Equipment	Elite Vehicle (cruiser equip)	26,546.22	194,303.75
8/31/2025	01-011-5406	Radio Equipment	Motorola	276,026.10	
8/31/2025	01-011-5406	Radio Equipment	Motorola	57,496.50	
N/A	01-011-5406	Radio Equipment	Portion funded by rural fire	(61,633.50)	
9/23/2025	01-011-5406	Radio Equipment	First National	1,866.10	
10/7/2026	01-011-5406	Radio Equipment	First National	54.91	
12/19/2025	01-011-5406	Radio Equipment	Motorola (cruiser external speaker)	97.88	
12/19/2025	01-011-5406	Radio Equipment	Motorola (mobile radios)	6,866.89	
12/19/2025	01-011-5406	Radio Equipment	Motorola (remote speaker)	5,694.00	
12/31/2025	01-011-5406	Radio Equipment	Motorola (portable radio batteries)	789.25	
12/31/2025	01-011-5406	Radio Equipment	Motorola (speaker microphones)	1,820.00	
12/31/2025	01-011-5406	Radio Equipment	Motorola (portabel radios)	39,277.60	328,355.73
12/19/2025	01-011-5408	Video/Camera Equipment	Motorola (Cape subscription)	3,588.00	
3/5/2025	01-011-5408	Video/Camera Equipment	Jones Automotive (971.74x4)	3,886.96	
1/31/2026	01-011-5408	Video/Camera Equipment	Amazon Sales (vehicle antenna)	519.90	
1/31/2026	01-011-5408	Video/Camera Equipment	Motorola (M500 ICV sys wifi dock)	12,233.16	
2/28/2026	01-011-5408	Video/Camera Equipment	CDW Government Inc. (Acer monitor)	1,391.40	
2/28/2026	01-011-5408	Video/Camera Equipment	Steakwave Wireless Inc. (IT rack equip)	1,141.72	
2/28/2026	01-011-5408	Video/Camera Equipment	Steakwave Wireless Inc. (cameras)	5,375.09	28,136.23
7/31/2025	01-011-5410	Specialized Equipment	Motorola	57,496.50	
N/A	01-011-5410	Specialized Equipment	Portion funded by grant or donation	(40,000.00)	
10/28/2025	01-011-5410	Specialized Equipment	Motorola	109,937.92	167,434.42
N/A	01-011-5416	Records Management System	None - (Says not doing this)		-
1/31/2026	01-011-5423	Body Camera	Motorola (body cam video storage)	24,047.20	24,047.20
1/31/2026	01-011-5521	Other Improvements	OPPD (impound lot power pole)	5,150.00	
3/30/2026	01-011-5521	Other Improvements	Acreage Fencing (inbound lot fence)	24,218.85	
3/30/2026	01-011-5521	Other Improvements	Dicks Electric (impound lot elec)	11,359.00	
4/8/2026	01-011-5521	Other Improvements	Henton Worx (gravel impound lot)	6,587.50	47,315.35
					TOTAL>> 858,815.94
					PD BOND PORTION 1,100,000.00
					REMAINING FUNDS 241,184.06
Remainig funding options:		Rough cost est.			
	Wall to cover up windows	40,000.00	Drones	(35,241.08)	
	Motorcycle	60,000.00	Guns	(17,229.70)	
	Gas masks	30,000.00	Impound Vehicle??	-	
					New total 188,713.28

Fire Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-013-5001	SALARIES	-	-	80,661.75	-	0.00%	65,272.00	-19.08%	50% of Paid Chief position for part time position of report pay - Will move to appropriate line item(s) See calc at bottem of sheet
PERSONAL SERVICES	01-013-5002	FICA - CITY SHARE	-	-	8,228.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-013-5003	WORKMAN'S COMPENSATION	3,000.00	1,448.07	6,000.00	5,200.00	86.67%	6,000.00	0.00%	
PERSONAL SERVICES	01-013-5004	H.A.L. INSURANCE	7,000.00	3,264.53	30,649.00	3,325.00	10.85%	3,400.00	-88.91%	Volunteer life Ins
PERSONAL SERVICES	01-013-5005	RETIREMENT - CITY SHARE	-	-	8,604.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-013-5006	UNEMPLOYMENT COMP	-	-	100.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-013-5007	DISABILITY	-	-	300.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-013-5008	PENSION ADMINISTRATION CIVILIAN	-	-	2,000.00	250.00	12.50%	-	0.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	10,000.00	4,712.60	136,542.75	8,775.00	110.02%	74,672.00	-45.31%	
OPERATING EXPENSE	01-013-5210	LEGAL	1,500.00	383.10	1,000.00	850.00	85.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-013-5211	AUDITING	1,500.00	1,559.27	1,500.00	800.00	53.33%	1,500.00	0.00%	
OPERATING EXPENSE	01-013-5212	ENGINEERING/CONSULTANT	15,000.00	4,704.40	5,000.00	9,200.00	184.00%	5,000.00	0.00%	
OPERATING EXPENSE	01-013-5213	PROFESSIONAL SERVICES	-	-	5,000.00	5,150.00	103.00%	5,000.00	0.00%	
OPERATING EXPENSE	01-013-5216	POSTAGE	100.00	53.72	100.00	75.00	75.00%	100.00	0.00%	
OPERATING EXPENSE	01-013-5217	PRINTING & PUBLICATION	1,500.00	217.18	500.00	425.00	85.00%	500.00	0.00%	
OPERATING EXPENSE	01-013-5222	TRAVEL EXPENSE	2,000.00	-	2,000.00	480.00	24.00%	2,000.00	0.00%	
OPERATING EXPENSE	01-013-5223	TRAINING EXP/CONF REGISTR	3,000.00	-	2,000.00	450.00	22.50%	10,000.00	500.00%	FF1 and Conference Registration
OPERATING EXPENSE	01-013-5225	CUSTODIAL SERVICES	300.00	-	300.00	300.00	100.00%	300.00	0.00%	
OPERATING EXPENSE	01-013-5226	FIRE SCHOOL	2,000.00	-	2,000.00	-	0.00%	2,000.00	0.00%	
OPERATING EXPENSE	01-013-xxxx	SOFTWARE MAINTENANCE	-	-	-	-	0.00%	2,000.00		Microsoft Licenses for Chief/Asst Chief & Fire Capt
OPERATING EXPENSE	01-013-5228	UTILITIES	25,000.00	20,454.25	25,000.00	20,425.00	81.70%	25,000.00	100.00%	
OPERATING EXPENSE	01-013-5229	TELEPHONE	3,000.00	1,940.20	3,000.00	1,600.00	53.33%	3,000.00	0.00%	
OPERATING EXPENSE	01-013-5230	VEHICLE INSURANCE	50,000.00	52,100.83	50,000.00	65,097.00	130.19%	66,000.00	132.00%	
OPERATING EXPENSE	01-013-5231	LIABILITY INSURANCE	2,000.00	946.95	2,000.00	2,150.00	107.50%	2,150.00	107.50%	
OPERATING EXPENSE	01-013-5232	BLDG & CONTENT INSURANCE	10,000.00	15,818.89	16,000.00	32,400.00	202.50%	27,100.00	169.38%	
OPERATING EXPENSE	01-013-5236	RADIO MAINTENANCE	2,000.00	-	500.00	3,400.00	680.00%	2,000.00	-160.00%	
OPERATING EXPENSE	01-013-5238	SHOP EQUIPMENT MAINTENANCE	1,200.00	222.92	500.00	150.00	30.00%	500.00	0.00%	
OPERATING EXPENSE	01-013-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	76,914.72	50,000.00	25,000.00	50.00%	36,000.00	72.00%	
OPERATING EXPENSE	01-013-5240	BUILDING MAINTENANCE	45,000.00	11,101.72	10,000.00	34,200.00	342.00%	25,000.00	250.00%	Need new furance & AC 20yrs old
OPERATING EXPENSE	01-013-5245	MEDICAL SCREENING	1,000.00	1,230.00	1,000.00	3,200.00	320.00%	2,000.00	200.00%	
OPERATING EXPENSE	01-013-5258	OTHER OPERATING EXPENSE	200.00	-	150.00	-	0.00%	150.00	0.00%	
OPERATING EXPENSE	01-013-5272	FIRE DEPT RENTAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-013-5281	BUILDING REPAIR STORM	1,000.00	-	10,000.00	-	0.00%	10,000.00	0.00%	
OPERATING EXPENSE	01-013-5285	RURAL CHARGES	16,000.00	22,503.95	16,000.00	22,000.00	137.50%	24,000.00	150.00%	
OPERATING EXPENSE	01-013-5294	FIRE SCHOOL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-013-5306	RADIO EQUIPMENT	-	-	-	4,250.00	250.00%	2,000.00	-25.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	213,300.00	210,152.10	203,550.00	231,602.00	3116.56%	254,300.00	124.93%	
EXPENDABLE MAT & SUPPLIES	01-013-5359	OFFICE EQUIPMENT	1,000.00	7,238.52	500.00	1,160.00	232.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5360	OFFICE SUPPLIES	1,000.00	331.33	500.00	1,015.00	203.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	-	15,000.00	9,100.00	10.85%	15,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5370	GAS/OIL/DIESEL	6,000.00	13,140.37	7,000.00	13,000.00	185.71%	14,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5375	FIRE PREVENTION	2,000.00	3,913.25	1,000.00	-	0.00%	1,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5376	SIREN REPAIR	1,500.00	6,391.50	1,500.00	-	0.00%	1,500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5395	NON-CAPITAL EQUIPMENT	40,000.00	-	15,000.00	21,050.00	140.33%	15,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5306	RADIO EQUIPMENT	10,000.00	17,677.92	5,000.00	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	76,500.00	48,692.89	45,500.00	45,325.00	7.72	47,500.00	1.00	

Fire Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OTHER CAPITAL OUTLAY	01-013-5401	OFFICE EQUIPMENT	3,000.00	2,024.16	3,000.00	-	300.00%	3,000.00	0.00%	
OTHER CAPITAL OUTLAY	01-013-5405	FIRE FIGHTING EQUIPMENT	45,000.00	41,452.12	40,000.00	18,200.00	45.50%	40,000.00	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	48,000.00	43,476.28	43,000.00	18,200.00	103.00%	43,000.00	0.00%	
							0.00%			
CAPITAL IMPROVEMENTS	01-013-5501	MOTORIZED EQUIPMENT	-	-	-	425,000.00	0.00%	1,345,000.00	1225000.00%	New 830 set to arrive in 2027 - Off set by bond funds trans in GF
CAPITAL IMPROVEMENTS	01-013-5521	OTHER CAPITAL EXPENSES	-	-	-	-	0.00%	160,000.00	120000.00%	New Equipment to outfit the new 830 in 2027 120k, Radios for new 860 40K
CAPITAL IMPROVEMENTS	01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	-	5,000.00	5,000.00	100.00%	1,000.00	20.00%	
CAPITAL IMPROVEMENTS	01-013-5534	AIR PACK SYSTEM	10,000.00	-	6,000.00	6,000.00	100.00%	10,000.00	166.67%	Bottles for Airpacks
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	15,000.00	-	11,000.00	436,000.00	100.00%	1,516,000.00	1344000.00%	
TRANSFER OUT OF FUNDS	01-013-6325	TRANS TO SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		FIRE TOTAL	362,800.00	307,033.87	439,592.75	739,902.00	168.32%	1,935,472.00	440.29%	

FULL TIME POSITION 50% POSITION OR REPORT PAY

430,472.00 Minus New 860 paid with bond funds

01-013-5001	SALARIES	80,661.75	40,330.88
01-013-5002	FICA - CITY SHARE	8,228.00	4,114.00
01-013-5003	WORKMAN'S COMPENSATION	6,000.00	-
01-013-5004	H.A.L. INSURANCE	30,649.00	15,324.50
01-013-5005	RETIREMENT - CITY SHARE	8,604.00	4,302.00
01-013-5006	UNEMPLOYMENT COMP	100.00	50.00
01-013-5007	DISABILITY	300.00	150.00
01-013-5008	PENSION ADMINISTRATION CIVILIAN	2,000.00	1,000.00

6,000.00 Still need volunteer work comp
3,400.00 Still need volunteer life Ins

136,542.75 65,271.38

Park Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-014-5001	SALARIES	320,000.00	347,717.51	328,200.00	312,600.00	95.25%	385,170.00	117.36%	Requesting additional Parks Laborer without Part-time Laborer(Changes included in current in total)
PERSONAL SERVICES	01-014-5002	FICA - CITY SHARE	24,480.00	26,235.59	25,107.30	24,890.00	99.13%	29,466.00	117.36%	
PERSONAL SERVICES	01-014-5003	WORKMAN'S COMPENSATION	6,400.00	9,068.95	12,100.00	11,300.00	93.39%	12,300.00	101.65%	
PERSONAL SERVICES	01-014-5004	H.A.L. INSURANCE	120,050.00	108,500.04	100,300.00	112,300.00	111.96%	161,217.00	160.73%	New FTE employee
PERSONAL SERVICES	01-014-5005	RETIREMENT - CITY SHARE	22,400.00	18,851.64	24,775.00	20,100.00	81.13%	33,300.00	134.41%	
PERSONAL SERVICES	01-014-5006	UNEMPLOYMENT COMP	500.00	-	500.00	500.00	100.00%	500.00	100.00%	
PERSONAL SERVICES	01-014-5007	DISABILITY	2,000.00	1,238.94	1,500.00	1,500.00	100.00%	1,600.00	106.67%	
PERSONAL SERVICES	01-014-5008	PENSION ADMINISTRATION	500.00	229.05	300.00	300.00	100.00%	300.00	100.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	496,330.00	511,841.72	492,782.30	483,490.00	780.86%	623,853.00	126.60%	
OPERATING EXPENSE	01-014-5209	BANK FEES	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-014-5210	LEGAL	4,000.00	1,266.21	3,000.00	500.00	16.67%	2,000.00	66.67%	
OPERATING EXPENSE	01-014-5211	AUDITING	2,500.00	2,338.90	2,500.00	2,000.00	80.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-014-5212	ENGINEERING/CONSULTANT	4,000.00	8,420.97	5,200.00	7,100.00	136.54%	5,500.00	105.77%	
OPERATING EXPENSE	01-014-5213	PROFESSIONAL SERVICES	150.00	-	31,000.00	-	0.00%	-	-310000.00%	FY26 - Shop facility study
OPERATING EXPENSE	01-014-5214	EMPLOYEE BRANDING	-	-	-	-	0.00%	500.00	0.00%	\$100 per employee
OPERATING EXPENSE	01-014-5215	EMPLOYEE APPREC/SCHOOLING	1,500.00	830.34	1,000.00	1,500.00	150.00%	1,500.00	150.00%	Arborist training
OPERATING EXPENSE	01-014-5216	POSTAGE	100.00	7.50	100.00	-	0.00%	100.00	100.00%	
OPERATING EXPENSE	01-014-5217	PRINTING & PUBLICATION	2,500.00	412.52	1,000.00	200.00	20.00%	2,500.00	250.00%	
OPERATING EXPENSE	01-014-5222	TRAVEL EXPENSE	800.00	-	1,000.00	400.00	40.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-014-5223	TRAINING EXP/CONF REGISTR	800.00	305.00	1,500.00	625.00	41.67%	1,000.00	66.67%	
OPERATING EXPENSE	01-014-5224	DUES	500.00	318.63	500.00	200.00	40.00%	500.00	100.00%	
OPERATING EXPENSE	01-014-5227	SOFTWARE MAINTENANCE	6,500.00	5,744.23	7,700.00	12,000.00	155.84%	13,000.00	168.83%	(Tom White - Requesting \$13,000 to reflect actual costs)
OPERATING EXPENSE	01-014-5228	UTILITIES	34,000.00	41,652.20	40,000.00	39,500.00	98.75%	42,000.00	105.00%	
OPERATING EXPENSE	01-014-5229	TELEPHONE	3,000.00	3,358.95	3,500.00	4,350.00	124.29%	3,500.00	100.00%	
OPERATING EXPENSE	01-014-5230	VEHICLE INSURANCE	4,000.00	4,952.13	5,000.00	6,425.00	128.50%	5,000.00	100.00%	
OPERATING EXPENSE	01-014-5231	LIABILITY INSURANCE	2,500.00	1,456.84	1,500.00	1,700.00	113.33%	1,700.00	113.33%	
OPERATING EXPENSE	01-014-5232	BLDG & CONTENT INSURANCE	24,000.00	29,749.12	32,000.00	62,500.00	195.31%	50,000.00	156.25%	
OPERATING EXPENSE	01-014-5236	RADIO MAINTENANCE	100.00	-	100.00	-	0.00%	100.00	100.00%	
OPERATING EXPENSE	01-014-5239	MOTORIZED EQUIPMENT MAINT	10,000.00	12,373.86	12,000.00	5,000.00	41.67%	10,000.00	83.33%	
OPERATING EXPENSE	01-014-5240	BUILDING MAINTENANCE	40,000.00	21,273.80	45,000.00	6,180.00	13.73%	45,000.00	100.00%	FY26 - 20K Monuments; 25K Bldg
OPERATING EXPENSE	01-014-5241	TREE/STUMP REMOVAL & PLANTING	15,000.00	25,189.86	20,000.00	9,500.00	47.50%	15,000.00	75.00%	
OPERATING EXPENSE	01-014-5244	RECREATION ASSISTANCE	53,000.00	33,085.91	60,000.00	46,200.00	77.00%	120,000.00	200.00%	FY26 - Complex Agreement and Mower - Programs conversation
OPERATING EXPENSE	01-014-5245	MEDICAL SCREENING	4,000.00	430.15	4,000.00	200.00	5.00%	4,000.00	100.00%	
OPERATING EXPENSE	01-014-5253	REPURCHASE CEMETERY LOTS	600.00	2,800.00	2,000.00	500.00	25.00%	2,000.00	100.00%	
OPERATING EXPENSE	01-014-5258	OTHER OP EXP/FIRE WORKS	7,500.00	20,000.00	20,000.00	20,000.00	100.00%	20,000.00	100.00%	
OPERATING EXPENSE	01-014-5259	BLACK ELK MAINTENANCE	2,000.00	-	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
OPERATING EXPENSE	01-014-5263	OPTIMIST BOAT RAMP	3,000.00	-	3,000.00	700.00	23.33%	3,000.00	100.00%	
OPERATING EXPENSE	01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	-	102,443.05	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-014-5266	CONTRACT MOWING	80,000.00	-	80,000.00	74,100.00	92.63%	85,000.00	106.25%	
OPERATING EXPENSE	01-014-5276	DEPOT-SHELTERS-COURT REFUNDS	-	-	-	200.00	110.00%	-	0.00%	
OPERATING EXPENSE	01-014-5281	BUILDING REPAIR STORM	1,000.00	4,000.00	50,000.00	5,000.00	10.00%	1,000.00	2.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	307,050.00	322,410.17	434,600.00	308,580.00	71.00%	439,400.00	101.10%	
EXPENDABLE MAT & SUPPLIES	01-014-5359	OFFICE EQUIPMENT	1,000.00	-	500.00	-	0.00%	5,000.00	1000.00%	(Tom White - Routine replacments for desktops, and related equipment)
EXPENDABLE MAT & SUPPLIES	01-014-5360	OFFICE SUPPLIES	1,000.00	454.51	1,000.00	1,000.00	100.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5361	JANITORIAL SUPPLIES	4,400.00	2,546.58	3,000.00	1,800.00	60.00%	3,000.00	100.00%	

Park Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
EXPENDABLE MAT & SUPPLIES	01-014-5363	CHEMICALS	6,500.00	5,930.14	8,000.00	8,100.00	101.25%	8,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5364	SEED, SOD, ETC	3,000.00	3,624.25	3,000.00	2,000.00	66.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5365	RECREATIONAL SUPPLIES	8,500.00	9,380.24	11,000.00	10,000.00	90.91%	15,000.00	136.36%	FY26 - 8.5K Vets; 2.5K Cubs
EXPENDABLE MAT & SUPPLIES	01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	1,492.89	1,850.00	4,200.00	227.03%	1,850.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5370	GAS/OIL/DIESEL	8,000.00	9,575.21	8,500.00	12,000.00	141.18%	8,000.00	94.12%	
EXPENDABLE MAT & SUPPLIES	01-014-5371	UNIFORMS	1,500.00	2,949.85	3,000.00	3,000.00	100.00%	1,500.00	50.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5372	BOOKS & MAPS	100.00	-	100.00	-	0.00%	100.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5373	SMALL TOOLS	2,000.00	2,156.95	4,500.00	6,100.00	135.56%	2,000.00	44.44%	
EXPENDABLE MAT & SUPPLIES	01-014-5374	SAND/ROCK/GRAVEL	4,000.00	1,680.00	4,000.00	4,000.00	100.00%	4,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5383	OTHER EXPENSE MATL & SUPP	3,500.00	3,445.78	1,000.00	1,000.00	100.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5389	PURCHASE/GRANT	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	45,350.00	43,236.40	49,450.00	53,200.00	107.58%	53,450.00	108.09%	
RENTAL EXPENSE	01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	9,000.00	10,000.00	8,000.00	80.00%	10,000.00	100.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	22,500.00	9,000.00	10,000.00	8,000.00	80.00%	10,000.00	100.00%	
OTHER CAPITAL OUTLAY	01-014-5401	OFFICE EQUIPMENT	7,000.00	-	27,500.00	6,000.00	21.82%	20,000.00	72.73%	Park Cameras/Normal office
OTHER CAPITAL OUTLAY	01-014-5402	MOTORIZED EQUIPMENT (SMALL)	5,000.00	17,057.56	14,000.00	10,000.00	71.43%	20,000.00	142.86%	Sickle Bar, Stump Grinder, UTV Bucket
OTHER CAPITAL OUTLAY	01-014-5403	MOTORIZED EQUIPMENT (LARGE)	30,000.00	37,190.80	130,000.00	114,000.00	87.69%	95,000.00	73.08%	Flatbed Truck, UTV Replacement
OTHER CAPITAL OUTLAY	01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	4,000.00	-	64,000.00	26,000.00	40.63%	25,000.00	39.06%	Replace more tables and signs
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	46,000.00	54,248.36	235,500.00	156,000.00	66.24%	160,000.00	67.94%	
CAPITAL IMPROVEMENTS	01-014-5502	BUILDING/RESTROOM	25,000.00	-	5,000.00	-	0.00%	500,000.00	10000.00%	RV Park bathrooms improvements \$500K (250K Federal and 50k NRD repurposed grant funds in revenues
CAPITAL IMPROVEMENTS	01-014-5504	PAVING	20,000.00	-	20,000.00	1,000.00	5.00%	45,000.00	225.00%	Southern Hills Sidewalk & Parking - & other small areas
CAPITAL IMPROVEMENTS	01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	3,846.50	7,500.00	9,000.00	120.00%	80,000.00	1066.67%	Lions Park resurfacing
CAPITAL IMPROVEMENTS	01-014-5520	CAPITAL CONSTRUCTION PROJECT / RESERVE	2,700,000.00	3,805.12	-	-	0.00%	240,000.00	190000.00%	NRD State Grant match for 90k Rhodes Park Creek, 50k trail expansion = \$140,000 - Total project costs \$240,000
CAPITAL IMPROVEMENTS	01-014-5521	OTHER IMPROVEMENTS	-	2,033,480.35	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	01-014-5523	CAPITAL CONST PROJECTS/RESERVE	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	01-014-5531	RESURFACE TENNIS COURTS	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	2,752,500.00	2,041,131.97	32,500.00	10,000.00	30.77%	865,000.00	2661.54%	
		PARK TOTAL	3,669,730.00	2,981,868.62	1,254,832.30	1,019,270.00	81.23%	2,151,703.00	171.47%	

Library Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-015-5001	SALARIES	500,000.00	426,201.52	481,435.00	386,500.00	100.00%	511,787.00	106.30%	Promote Doug to Assistant Director suggesting Pay Grade 19, included. Add an additional 28 hr makerspace associate - Not included
PERSONAL SERVICES	01-015-5002	FICA - CITY SHARE	38,250.00	33,520.22	36,829.78	33,150.00	100.00%	39,252.00	106.58%	
PERSONAL SERVICES	01-015-5003	WORKMAN'S COMPENSATION	10,000.00	270.39	500.00	400.00	100.00%	540.00	108.00%	
PERSONAL SERVICES	01-015-5004	H.A.L. INSURANCE	76,960.00	81,269.90	67,409.00	68,250.00	100.00%	86,500.00	128.32%	Dental/Vision, Life Ins, Medical
PERSONAL SERVICES	01-015-5005	RETIREMENT - CITY SHARE	35,000.00	12,096.18	22,696.00	14,550.00	100.00%	28,000.00	123.37%	
PERSONAL SERVICES	01-015-5006	UNEMPLOYMENT COMP	500.00	-	500.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-015-5007	DISABILITY	1,800.00	1,115.22	1,300.00	1,200.00	100.00%	1,400.00	107.69%	
PERSONAL SERVICES	01-015-5008	PENSION ADMINISTRATION	600.00	183.10	300.00	200.00	100.00%	300.00	100.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	663,110.00	554,656.53	610,969.78	504,250.00	100.00	667,779.00	109.30%	
OPERATING EXPENSE	01-015-5209	BANK FEES	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-015-5210	LEGAL	2,000.00	383.10	1,500.00	400.00	26.67%	1,500.00	100.00%	
OPERATING EXPENSE	01-015-5211	AUDITING	7,500.00	8,575.98	8,600.00	7,500.00	87.21%	8,600.00	100.00%	
OPERATING EXPENSE	01-015-5212	ENGINEERING/CONSULTANT	-	4,299.99	5,000.00	5,200.00	104.00%	5,500.00	110.00%	
OPERATING EXPENSE	01-015-5213	PROFESSIONAL SERVICES	200.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-015-5214	EMPLOYEE BRANDING	-	-	-	-	0.00%	1,500.00	100.00%	
OPERATING EXPENSE	01-015-5215	EMPLOYEE APPREC/SCHOOLING	2,000.00	180.00	3,000.00	1,200.00	40.00%	2,000.00	66.67%	
OPERATING EXPENSE	01-015-5216	POSTAGE	2,900.00	3,609.77	3,000.00	1,500.00	50.00%	3,000.00	100.00%	
OPERATING EXPENSE	01-015-5217	PRINTING & PUBLICATION	2,000.00	1,936.75	2,500.00	1,900.00	76.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-015-5222	TRAVEL EXPENSE	2,000.00	1,844.33	3,000.00	500.00	16.67%	3,000.00	100.00%	Increase in outreaches, Conference travel for Wendy to Association for Rural & Small Libraries, Conference travel for Nebraska Library Association for Connie, Doug, Kari, Wendy. Conference travel to Youth Programming Retreat for Doug, Kayti and Lake.
OPERATING EXPENSE	01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	542.31	3,000.00	1,500.00	50.00%	3,000.00	100.00%	Wendy-ARSL & NLA conference, Connie-NLA Conference, Kari-NLA Conference, Doug-NLA Conference & Youth Retreat, Lake-Youth Retreat, Kayli-Youth Retreat
OPERATING EXPENSE	01-015-5224	DUES	1,500.00	883.38	1,600.00	880.00	55.00%	1,600.00	100.00%	Wendy-ALA \$265, NLA \$90, ARSL \$50, Doug-ALA \$265, NLA \$90, ARSL \$50, Connie-NLA \$90, ARSL \$50, Kayli-NLA \$90, Lake- NLA \$90, Kari- NLA \$90, Caroline- NLA \$90, Melissa- NLA \$90
OPERATING EXPENSE	01-015-5225	CUSTODIAL SERVICES	36,000.00	35,076.00	37,000.00	36,228.00	97.91%	39,000.00	105.41%	Possible 5 % increase but waiting for clarification because they had the wrong rates on the email they sent me about it.
OPERATING EXPENSE	01-015-5227	SOFTWARE MAINTENANCE	40,000.00	36,421.70	41,500.00	46,295.00	111.55%	52,000.00	125.30%	(Tom White - requested number reflects actual cost)
OPERATING EXPENSE	01-015-5228	UTILITIES	33,000.00	29,778.64	30,000.00	29,500.00	98.33%	33,000.00	110.00%	

Library Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	01-015-5229	TELEPHONE	6,000.00	6,056.16	8,500.00	6,830.00	80.35%	8,500.00	100.00%	
OPERATING EXPENSE	01-015-5231	LIABILITY INSURANCE	1,000.00	1,311.16	1,500.00	15,300.00	1020.00%	1,501.00	100.07%	
OPERATING EXPENSE	01-015-5232	BLDG & CONTENT INSURANCE	15,000.00	20,019.16	22,000.00	19,600.00	89.09%	22,000.00	100.00%	
OPERATING EXPENSE	01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	1,804.89	5,000.00	1,600.00	32.00%	55,000.00	1100.00%	5,000 base plus (Tom White - replacement firewall and server, desktop replacements, routine electronic replacements)
OPERATING EXPENSE	01-015-5240	BUILDING MAINTENANCE	27,000.00	25,644.61	30,000.00	35,598.00	118.66%	30,000.00	100.00%	The building will be 10 years old, we are over this year due to one of the compressors for HVAC needing to be replaced along with other repairs. However, there are 5 more compressors for the HVAC that could start having more issues.
OPERATING EXPENSE	01-015-5245	MEDICAL SCREENING	800.00	485.00	800.00	1,200.00	150.00%	800.00	100.00%	
OPERATING EXPENSE	01-015-5258	OTHER OPERATING EXPENSE	1,000.00	275.40	1,000.00	500.00	50.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-015-5264	LEASE PAYMENT	124,800.00	124,963.00	124,800.00	124,963.00	100.13%	124,963.00	100.13%	Library bldg lease
OPERATING EXPENSE	01-015-5281	BUILDING REPAIR STORM	1,000.00	-	20,000.00	-	0.00%	1,000.00	5.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	313,700.00	304,091.33	354,300.00	338,194.00	95.45%	401,964.00	113.45%	
EXPENDABLE MAT & SUPPLIES	01-015-5359	OFFICE EQUIPMENT	500.00	276.67	500.00	479.00	95.80%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5360	OFFICE SUPPLIES	18,000.00	15,115.27	16,000.00	16,890.00	105.56%	16,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5361	JANITORIAL SUPPLIES	3,700.00	1,617.92	3,000.00	2,390.00	79.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5363	MAKERSPACE SUPPLIES/CHEMICALS	-	-	2,000.00	2,493.00	124.65%	3,000.00	150.00%	The makerspace is getting used alot more and we are going through more supplies than in the past.
EXPENDABLE MAT & SUPPLIES	01-015-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	1,000.05	1,200.00	3,270.00	272.50%	3,500.00	291.67%	AED \$1,404 per year per unit
EXPENDABLE MAT & SUPPLIES	01-015-5371	UNIFORMS	800.00	553.55	800.00	500.00	62.50%	800.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5372	BOOKS & MAPS	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5378	LIBRARY STATE AID	3,000.00	2,870.28	3,000.00	2,750.00	91.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5379	LIBRARY ACQUISITIONS	96,000.00	80,473.93	96,000.00	91,000.00	94.79%	96,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5393	SUMMER READING	8,100.00	7,135.08	10,000.00	14,230.00	142.30%	15,000.00	150.00%	FY25 we had 270 programs with 9634 people FY26, we have had 266 programs so far with 6558 people, we have 130 programs on the calendar for June and July which is when we have the highest attendance and we have not planned August or September
EXPENDABLE MAT & SUPPLIES	01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	599.75	1,000.00	700.00	70.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	132,100.00	109,642.50	133,500.00	134,702.00	100.90%	141,800.00	106.22%	
OTHER CAPITAL OUTLAY	01-015-5401	OFFICE EQUIPMENT	12,000.00	8,641.12	12,000.00	4,230.00	35.25%	50,000.00	416.67%	Copiers will be 10 years old, they are starting to have more issues.
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	12,000.00	8,641.12	12,000.00	4,230.00	35.25%	50,000.00	416.67%	

Library Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CAPITAL IMPROVEMENTS	01-015-5521	OTHER IMPROVEMENTS	-	-	-	-	0.00%		0.00%	
CAPITAL IMPROVEMENTS	01-015-5559	BUILDING FURNISHINGS & TECH	55,000.00	23,932.05	15,000.00	9,870.00	65.80%	15,000.00	100.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	55,000.00	23,932.05	15,000.00	9,870.00	65.80%	15,000.00	100.00%	
BONDS RESTRICTED	01-015-8102	DEBT RESERVE LIBRARY	75,000.00	-	112,500.00	-	0.00%	-	0.00%	
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	75,000.00	-	112,500.00	-	0.00%	-	0.00%	
		LIBRARY TOTAL	1,250,910.00	1,000,963.53	1,238,269.78	991,246.00	80.05%	1,276,543.00	103.09%	

Pool Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-017-5001	SALARIES	103,000.00	94,897.09	118,560.00	102,500.00	100.00%	109,000.00	91.94%	
PERSONAL SERVICES	01-017-5002	FICA - CITY SHARE	7,879.50	8,047.89	9,069.84	9,100.00	100.00%	9,000.00	99.23%	
PERSONAL SERVICES	01-017-5003	WORKMAN'S COMPENSATION	2,060.00	2,791.89	3,800.00	3,200.00	100.00%	3,800.00	100.00%	
PERSONAL SERVICES	01-017-5006	UNEMPLOYMENT COMP	-	-	-	-	0.00%	-	0.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	112,939.50	105,736.87	131,429.84	114,800.00	100.00%	121,800.00	92.67%	
OPERATING EXPENSE	01-017-5211	AUDITING	1,500.00	1,559.27	1,600.00	1,600.00	100.00%	1,600.00	100.00%	
OPERATING EXPENSE	01-017-5212	ENGINEERING/CONSULTANT	15,000.00	-	5,000.00	2,000.00	100.00%	-	0.00%	Pool facility study still needed
OPERATING EXPENSE	01-017-5217	PRINTING & PUBLICATION	500.00	600.80	500.00	200.00	100.00%	500.00	100.00%	
OPERATING EXPENSE	01-017-5223	TRAINING	-	144.00	-	-	0.00%	250.00	250.00%	
OPERATING EXPENSE	01-017-5228	UTILITIES	6,000.00	6,402.55	6,000.00	6,800.00	100.00%	6,000.00	100.00%	
OPERATING EXPENSE	01-017-5229	TELEPHONE/ INTERNET	3,000.00	2,529.83	3,000.00	3,100.00	100.00%	3,000.00	100.00%	
OPERATING EXPENSE	01-017-5231	LIABILITY INSURANCE	600.00	364.21	600.00	450.00	100.00%	600.00	100.00%	
OPERATING EXPENSE	01-017-5232	BLDG & CONTENT INSURANCE	2,000.00	2,473.61	2,500.00	2,450.00	100.00%	2,750.00	110.00%	
OPERATING EXPENSE	01-017-5240	BUILDING MAINTENANCE	5,000.00	11,719.88	15,000.00	15,000.00	100.00%	15,000.00	100.00%	
OPERATING EXPENSE	01-017-5245	MEDICAL SCREENING	4,000.00	3,089.00	4,000.00	4,000.00	100.00%	4,000.00	100.00%	
OPERATING EXPENSE	01-017-5258	OTHER OPERATING EXPENSE	600.00	240.00	600.00	600.00	100.00%	600.00	100.00%	
OPERATING EXPENSE	01-017-5281	BUILDING REPAIR HAIL STORM	1,000.00	-	1,000.00	1,000.00	100.00%	-	-100.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	39,200.00	29,123.15	39,800.00	37,200.00	100.00%	34,300.00	86.18%	
EXPENDABLE MAT & SUPPLIES	01-017-5359	CONCESSION SUPPLIES	5,000.00	7,495.27	7,500.00	7,500.00	100.00%	7,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5360	OFFICE SUPPLIES	400.00	108.21	400.00	400.00	100.00%	400.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5361	JANITORIAL SUPPLIES	500.00	546.87	500.00	500.00	100.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5362	SHOP SUPPLIES	100.00	-	100.00	100.00	100.00%	100.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5363	CHEMICALS	8,000.00	6,508.29	8,500.00	8,500.00	100.00%	9,000.00	105.88%	
EXPENDABLE MAT & SUPPLIES	01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	305.05	4,000.00	4,000.00	100.00%	4,500.00	112.50%	
EXPENDABLE MAT & SUPPLIES	01-017-5395	NON-CAPITAL EQUIPMENT	500.00	-	500.00	500.00	100.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	18,500.00	14,963.69	21,500.00	21,500.00	100.00%	22,500.00	104.65%	
OTHER CAPITAL OUTLAY	01-017-5401	OFFICE EQUIPMENT	500.00	-	2,000.00	2,000.00	100.00%	500.00	25.00%	
OTHER CAPITAL OUTLAY	01-017-5412	POOL IMPROVEMENT	20,000.00	99.99	20,000.00	20,000.00	100.00%	20,000.00	100.00%	Repairs, equipment, and furnishing
OTHER CAPITAL OUTLAY	01-017-5413	POOL PAINTING	25,000.00	-	50,000.00	-	100.00%	75,000.00	150.00%	25K each year for 3-yrs (Year 3)
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	45,500.00	99.99	72,000.00	22,000.00	100.00%	95,500.00	132.64%	
CAPITAL IMPROVEMENTS	01-017-5508	POOL IMPROVEMENT CAPITAL/MAJOR	75,000.00	7,783.99	10,000.00	4,000.00	40.00%	10,000.00	100.00%	
CAPITAL IMPROVEMENTS	01-017-5521	OTHER CAPITAL EXPENSES	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	75,000.00	7,783.99	10,000.00	4,000.00	40.00%	10,000.00	100.00%	
TRANSFER OUT OF FUNDS	01-017-6310	TRANS TO CAP OUTLAY	-	-	-	-			0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	100.00%	
		SWIMMING POOL TOTAL	291,139.50	157,707.69	274,729.84	199,500.00	72.62%	284,100.00	103.41%	

Comm Development Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-019-5001	SALARIES	330,000.00	319,047.00	406,200.00	342,000.00	84.19%	362,367.00	89.21%	I put in a request for a Planner 1. - Not included
PERSONAL SERVICES	01-019-5002	FICA - CITY SHARE	25,245.00	24,037.63	31,074.30	27,010.00	86.92%	27,722.00	89.21%	
PERSONAL SERVICES	01-019-5003	WORKMAN'S COMPENSATION	6,600.00	4,573.51	7,000.00	5,600.00	80.00%	7,000.00	100.00%	
PERSONAL SERVICES	01-019-5004	H.A.L. INSURANCE	84,040.00	87,677.87	84,532.00	53,610.00	63.42%	77,013.00	91.11%	
PERSONAL SERVICES	01-019-5005	RETIREMENT - CITY SHARE	23,100.00	21,728.86	32,500.00	25,200.00	77.54%	32,613.00	100.35%	
PERSONAL SERVICES	01-019-5006	UNEMPLOYMENT COMP	300.00	-	100.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-019-5007	DISABILITY	2,000.00	1,582.49	1,800.00	1,800.00	100.00%	1,500.00	83.33%	
PERSONAL SERVICES	01-019-5008	PENSION ADMINISTRATION	500.00	210.74	500.00	500.00	100.00%	300.00	60.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	471,785.00	458,858.10	563,706.30	455,720.00	100.00%	508,515.00	90.21%	
OPERATING EXPENSE	01-019-5205	FILING FEES	1,000.00	502.00	1,000.00	500.00	50.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-019-5209	BANK FEES	100.00	-	-	-	0.00%	100.00	100.00%	
OPERATING EXPENSE	01-019-5210	LEGAL	3,000.00	495.60	2,500.00	3,200.00	128.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-019-5211	AUDITING	1,000.00	779.63	1,000.00	1,000.00	100.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-019-5212	CONSULTANT	70,000.00	12,836.00	150,000.00	150,000.00	100.00%	150,000.00	100.00%	Comp Plan FY27 maybe FY28
OPERATING EXPENSE	01-019-5213	PROFESSIONAL SERVICES	5,000.00	11,736.39	5,000.00	6,800.00	136.00%	5,000.00	100.00%	
OPERATING EXPENSE	01-019-5214	EMPLOYEE BRANDING	-	-	-	300.00	0.00%	600.00	100.00%	
OPERATING EXPENSE	01-019-5215	EMPLOYEE APPREC/SCHOOLING	1,200.00	103.87	1,000.00	1,200.00	120.00%	1,200.00	120.00%	
OPERATING EXPENSE	01-019-5216	POSTAGE	600.00	645.94	900.00	900.00	100.00%	1,200.00	133.33%	
OPERATING EXPENSE	01-019-5217	PRINTING & PUBLICATION	2,400.00	2,515.84	2,500.00	2,000.00	80.00%	2,400.00	96.00%	
OPERATING EXPENSE	01-019-5222	TRAVEL EXPENSE	5,000.00	3,768.28	6,000.00	3,200.00	53.33%	6,000.00	100.00%	
OPERATING EXPENSE	01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	3,107.51	5,000.00	2,500.00	50.00%	5,000.00	100.00%	
OPERATING EXPENSE	01-019-5224	DUES	1,200.00	640.88	1,200.00	800.00	66.67%	1,250.00	104.17%	
OPERATING EXPENSE	01-019-5225	CUSTODIAL SERVICES	-	-	-	2,150.00	2150.00%	4,320.00	4320.00%	\$360 per month
OPERATING EXPENSE	01-019-5227	SOFTWARE MAINTENANCE	25,000.00	22,404.57	35,000.00	35,000.00	100.00%	28,000.00	80.00%	(Tom White - \$25k minimum needed - BS&A in 5460
OPERATING EXPENSE	01-019-5228	UTILITIES	-	385.16	-	1,000.00	1000.00%	1,800.00	1800.00%	
OPERATING EXPENSE	01-019-5229	TELEPHONE	4,000.00	-	4,000.00	600.00	15.00%	4,000.00	100.00%	
OPERATING EXPENSE	01-019-5230	VEHICLE INSURANCE	3,800.00	313.57	3,800.00	700.00	18.42%	1,000.00	26.32%	
OPERATING EXPENSE	01-019-5231	LIABILITY INSURANCE	600.00	327.79	600.00	650.00	108.33%	600.00	100.00%	
OPERATING EXPENSE	01-019-5232	BLDG & CONTENT INSURANCE	-	-	3,000.00	3,000.00	100.00%	3,500.00	116.67%	
OPERATING EXPENSE	01-019-5237	OFFICE EQUIP MAINT	-	396.83	-	250.00	250.00%	5,500.00	500.00%	(Tom White - replacment desktops for Jeff and Shelly) 5K
OPERATING EXPENSE	01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	2,681.43	2,800.00	1,500.00	53.57%	3,000.00	107.14%	
OPERATING EXPENSE	01-019-5240	BUILDING MAINTENANCE	-	-	15,000.00	4,000.00	26.67%	15,000.00	100.00%	
OPERATING EXPENSE	01-019-5245	MEDICAL SCREENING	300.00	35.60	300.00	300.00	100.00%	250.00	83.33%	
OPERATING EXPENSE	01-019-5249	CAR EXPENSE	1,200.00	1,235.08	1,200.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-019-5258	OTHER OPERATING EXPENSE	100.00	55.93	100.00	100.00	100.00%	200.00	200.00%	
OPERATING EXPENSE	01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	-	10,000.00	1,000.00	10.00%	-	0.00%	No longer needed, Move to PD
OPERATING EXPENSE	01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	-	500.00	-	0.00%	500.00	100.00%	
OPERATING EXPENSE	01-019-5274	REFUNDS	600.00	1,180.00	1,000.00	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	144,400.00	66,147.90	253,400.00	222,650.00	87.87%	244,920.00	96.65%	

Comm Development Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
EXPENDABLE MAT & SUPPLIES	01-019-5359	OFFICE EQUIPMENT	100.00	1,015.49	1,000.00	250.00	25.00%	1,200.00	120.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5360	OFFICE SUPPLIES	3,000.00	1,630.91	3,000.00	3,500.00	116.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5361	JANITORIAL SUPPLIES	-	-	-	500.00	500.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5363	CHEMICALS	100.00	-	500.00	-	0.00%	-	-500.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5369	SAFETY EQUIP/TRAINING	-	-	-	1,850.00	800.00%	1,400.00	0.00%	AED 1400 a yr
EXPENDABLE MAT & SUPPLIES	01-019-5370	GAS/OIL/DIESEL	2,500.00	1,876.99	2,500.00	1,600.00	64.00%	2,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5371	UNIFORMS	750.00	852.84	1,000.00	725.00	72.50%	1,500.00	150.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5372	BOOKS & MAPS	300.00	368.02	500.00	-	0.00%	300.00	60.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5373	SMALL TOOLS	300.00	-	500.00	-	0.00%	300.00	60.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	7,050.00	5,744.25	9,000.00	8,425.00	93.61%	10,700.00	118.89%	
OTHER CAPITAL OUTLAY	01-019-5401	OFFICE EQUIPMENT	2,000.00	622.13	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
OTHER CAPITAL OUTLAY	01-019-5460	BUILDING PERMIT PROGRAM	20,000.00	5,880.50	25,000.00	8,500.00	34.00%	8,000.00	32.00%	BS&A
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	22,000.00	6,502.63	27,000.00	10,500.00	38.89%	10,000.00	37.04%	
CAPITAL IMPROVEMENTS	01-019-5510	BUILDING DEMOLITION	25,000.00	-	-	-	0.00%	25,000.00	25000.00%	
CAPITAL IMPROVEMENTS	01-019-5521	OTHER CAPITAL EXPENSES	-	-	-	15,200.00	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	25,000.00	-	-	15,200.00	0.00%	25,000.00	25000.00%	
TRANSFER OUT OF FUNDS	01-019-6304	TRANS TO DEBT	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		COMMUNITY DEVELOPMENT TOTAL	670,235.00	537,252.88	853,106.30	712,495.00	83.52%	799,135.00	93.67%	

Animal Control Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-020-5001	SALARIES	32,000.00	31,675.52	33,000.00	9,737.00	100.00%	-	0.00%	These accounts will not be utilized if the PT Animal Control Officer position is converted to a FT Community Service Officer. (Personel expenses already shown in PD budget)
PERSONAL SERVICES	01-020-5002	FICA - CITY SHARE	2,448.00	2,515.99	2,524.50	766.00	100.00%	-	0.00%	
PERSONAL SERVICES	01-020-5003	WORKMAN'S COMPENSATION	400.00	247.41	400.00	48.00	100.00%	-	0.00%	
PERSONAL SERVICES	01-020-5004	H.A.L. INSURANCE	-	-	-	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-020-5005	RETIREMENT - CITY SHARE	-	-	-	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-020-5006	UNEMPLOYMENT COMP	100.00	-	100.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-020-5007	DISABILITY	-	-	-	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-020-5008	PENSION ADMINISTRATION	-	-	-	-	0.00%	-	0.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	34,948.00	34,438.92	36,024.50	10,551.00	100.00%	-	0.00%	
OPERATING EXPENSE	01-020-5209	BANK FEES	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5210	LEGAL	1,500.00	383.10	1,000.00	300.00	30.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-020-5211	AUDITING	800.00	779.63	800.00	-	0.00%	800.00	100.00%	
OPERATING EXPENSE	01-020-5212	CONSULTANT SHELTER CONTRACT	90,000.00	61,320.00	101,760.00	101,760.00	100.00%	175,000.00	171.97%	Contract with Friends of the Animal Shelter - want an increase to \$175K
OPERATING EXPENSE	01-020-5215	EMPLOYEE APPREC/SCHOOLING	100.00	30.00	100.00	100.00	100.00%	-	0.00%	** These expenses will be moved to the respective PD budgets if the PT Animal Control Officer position is converted to a FT Community Service Officer.
OPERATING EXPENSE	01-020-5216	POSTAGE	1,200.00	157.42	200.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5217	PRINTING & PUBLICATION	100.00	68.00	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5222	TRAVEL EXPENSE	100.00	-	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5223	TRAINING EXP/CONF REGISTR	300.00	-	300.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5224	DUES	100.00	-	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5227	SOFTWARE MAINTENANCE	2,000.00	1,801.98	2,000.00	2,000.00	100.00%	-	0.00%	
OPERATING EXPENSE	01-020-5228	UTILITIES	100.00	-	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5229	TELEPHONE	500.00	485.21	500.00	425.00	85.00%	-	0.00%	
OPERATING EXPENSE	01-020-5230	VEHICLE INSURANCE	1,000.00	1,115.68	1,000.00	1,350.00	135.00%	-	0.00%	
OPERATING EXPENSE	01-020-5231	LIABILITY INSURANCE	600.00	509.89	600.00	600.00	100.00%	600.00	100.00%	
OPERATING EXPENSE	01-020-5232	BLDG & CONTENT INSURANCE	1,500.00	1,949.89	2,200.00	2,000.00	90.91%	2,200.00	100.00%	
OPERATING EXPENSE	01-020-5236	RADIO MAINTENANCE	100.00	169.78	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	2,139.51	1,000.00	500.00	50.00%	-	0.00%	
OPERATING EXPENSE	01-020-5240	BUILDING MAINTENANCE	14,000.00	13,673.76	20,000.00	9,300.00	46.50%	20,000.00	100.00%	
OPERATING EXPENSE	01-020-5245	MEDICAL SCREENING	300.00	-	300.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5266	CONTRACT MOWING	600.00	646.45	800.00	250.00	31.25%	800.00	100.00%	
OPERATING EXPENSE	01-020-5281	BUILDING REPAIR STORM	1,000.00	-	10,000.00	-	0.00%	-	-100.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	116,900.00	85,230.30	143,060.00	118,585.00	82.89%	200,400.00	140.08%	
EXPENDABLE MAT & SUPPLIES	01-020-5360	OFFICE SUPPLIES	300.00	353.38	100.00	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5361	JANITORIAL SUPPLIES	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5363	CHEMICALS	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5366	DOG LICENSE/FEED/VET EXP	1,400.00	-	100.00	2,200.00	2200.00%	100.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5369	SAFETY EQUIPMENT/TRAINING	300.00	-	100.00	2,400.00	2400.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5370	GAS/OIL/DIESEL	700.00	880.86	1,000.00	950.00	95.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5371	UNIFORMS	350.00	368.21	500.00	1,400.00	280.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5372	BOOKS & MAPS	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5373	SMALL TOOLS	100.00	-	100.00	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	3,150.00	1,602.45	1,900.00	6,950.00	365.79%	100.00	0.00%	
OTHER CAPITAL OUTLAY	01-020-5401	OFFICE EQUIPMENT	500.00	541.63	250.00	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY	01-020-5402	MOTORIZED EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	500.00	541.63	250.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	01-020-5501	MOTORIZED EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	01-020-5521	OTHER IMPROVEMENTS	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
		ANIMAL CONTROL TOTAL	155,498.00	121,813.30	181,234.50	136,086.00	75.09%	200,500.00	110.63%	

GF Contingent Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2026 Notes	FY2027 Notes
CONTINGENT RESERVE	01-021-5246	CONTINGENT RESERVE	30,000.00	-	60,000.00	-	0.00%	60,000.00	0.00%		
CONTINGENT RESERVE		CONTINGENT RESERVES TOTAL	30,000.00	-	60,000.00	-	0.00%	60,000.00	0.00%		

NECESSARY CASH RESERVES FOR ALL FUND DEPARTMENTS											
NECESSARY CASH RESERVES	01-023-9009	NECESSARY CASH RESERVE	238,084.36	-	334,393.76	-	0.00%	-			
NECESSARY CASH RESERVES		NECESSARY CASH RESERVES TOTAL	238,084.36	-	334,393.76	-	0.00%	-			

60,000.00

Debt Service Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	02-998-3101	CASH	989,001.87	395,325.69	1,592,456.78	1,786,328.00	100.00%	1,574,174.00	98.85%	Cash as of 6/1/2026
BUDGETED CASH	02-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	02-998-3512	DUE FROM COUNTY TREASURER	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	989,001.87	395,325.69	1,592,456.78	1,786,328.00	100.00%	1,574,174.00	43.43%	
PROPERTY TAX	02-022-4001	AD VALOREM TAXES	301,938.24	238,036.90	503,998.19	300,000.00	59.52%	811,765.00	161.07%	
PROPERTY TAX	02-022-4002	INTEREST ON TAXES	500.00	2,819.38	1,500.00	1,500.00	100.00%	1,500.00	100.00%	
PROPERTY TAX	02-022-4005	MOTOR VEHICLE TAXES	5,000.00	5,390.73	5,000.00	5,000.00	100.00%	5,000.00	100.00%	
PROPERTY TAX	02-022-4006	MOTOR VEHICLE RENTAL TAX	-	-	-	-	0.00%	-	0.00%	
PROPERTY TAX	02-022-4008	PRO RATE MOTOR VEHICLE TAX	500.00	648.52	600.00	600.00	100.00%	600.00	100.00%	
PROPERTY TAX		PROPERTY TAX TOTAL	307,938.24	246,895.53	511,098.19	307,100.00	60.09%	818,865.00	160.22%	
OTHER LOCAL TAX	02-022-4101	IN LIEU OF TAXES	9,500.00	11,671.53	10,000.00	10,000.00	100.00%	10,000.00	100.00%	
OTHER LOCAL TAX	02-022-4102	CARLINE TAX	60.00	73.87	70.00	70.00	100.00%	70.00	100.00%	
OTHER LOCAL TAX	02-022-4104	PROPERTY TAX CREDIT	18,000.00	22,064.18	18,000.00	36,000.00	200.00%	25,000.00	138.89%	
OTHER LOCAL TAX	02-022-4105	HOMESTEAD EXEMPTION	10,000.00	9,842.25	7,000.00	7,000.00	100.00%	10,000.00	142.86%	
OTHER LOCAL TAX	02-022-4110	SPECIAL ASSESSMENTS PRIN	675,000.00	401,068.61	394,852.00	721,988.00	182.85%	300,000.00	75.98%	Northern View; Deerfield Landing Ln; Southern Hills - FY26 Includes J Ericksen PIF - FY27 Proposes using \$200,000 of J Ericksen Payoff
OTHER LOCAL TAX	02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	1,505.98	500.00	1,000.00	200.00%	1,000.00	200.00%	
OTHER LOCAL TAX	02-022-4114	SPECIAL ASSESSMENTS INT	70,000.00	157,240.29	225,500.00	36,690.00	16.27%	121,289.00	53.79%	Northern View; Deerfield Landing Ln; Southern Hills - FY26 Includes J Ericksen PIF - FY27 Proposes using \$80,000 of J Ericksen Payoff
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	783,060.00	603,466.71	655,922.00	812,748.00	123.91%	467,359.00	71.25%	
MISC. REVENUE	02-022-4504	INTEREST	4,000.00	2,001.92	3,000.00	3,000.00	100.00%	3,000.00	100.00%	
MISC. REVENUE	02-022-4508	MISC REIMBURSEMENT	100.00	-	100.00	-	0.00%	-	0.00%	
MISC. REVENUE	02-022-4512	SALE OF LAND	35,000.00	-	100.00	-	0.00%	-	0.00%	
MISC. REVENUE	02-022-4520	MISC REIMBURSE TAX CERT	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	02-022-4530	DEVELOPERS DOWN PAYMENT	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	39,100.00	2,001.92	3,200.00	3,000.00	93.75%	3,000.00	93.75%	
DEBT SERVICE	02-022-4605	BOND PROCEEDS	12,677,000.00	2,450,000.00	12,230,000.00	-	0.00%	12,230,000.00	100.00%	12.23M trans to sewer, sewer, street for developments
DEBT SERVICE	02-022-4606	BOND ISSUE PREMIUM	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	12,677,000.00	2,450,000.00	12,230,000.00	-	0.00%	12,230,000.00	100.00%	
TRANSFER IN OF FUNDS	02-022-4782	TRANS FROM KENO	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	02-022-4790	TRANS FROM TIF4	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	02-022-4791	TRANS FROM SALE TAX 2005/RLF	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	02-022-4792	TRANS FROM SALE TAX PS SAFE BD	-	-	300,000.00	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	02-022-4793	TRANSFER IN REG WARR	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	300,000.00	-	0.00%	-	0.00%	
		TOTAL REVENUE	14,796,100.11	3,697,689.85	15,292,676.97	2,909,176.00	19.02%	15,093,398.00	98.70%	

Debt Service Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	02-022-5227	SOFTWARE MAINTENANCE	3,500.00	5,515.46	7,000.00	2,000.00	28.57%	5,000.00	71.43%	
OPERATING EXPENSE	02-022-5258	OTHER OPERATING EXPENSE	500.00	-	100.00	-	0.00%	100.00	100.00%	
OPERATING EXPENSE	02-022-5262	COUNTY TREASURER COMMISSIONS	4,000.00	2,506.96	3,000.00	3,000.00	100.00%	3,000.00	100.00%	
OPERATING EXPENSE	02-022-5290	ISSUE FEE (Underwriter Fee)	100.00	31,940.00	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	02-022-5292	PURCHASE OF LAND	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	02-022-5293	PAYMENT TO ANGELS SHARE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	8,100.00	39,962.42	10,200.00	5,000.00	49.02%	8,100.00	79.41%	
CAPITAL IMPROVEMENTS	02-022-5521	OTHER CAPITAL EXPENSES	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	02-022-6301	TRANS TO WATER	1,100,000.00	-	1,100,000.00	-	0.00%	1,100,000.00	100.00%	If needed due to new subdivisions.
TRANSFER OUT OF FUNDS	02-022-6302	TRANS TO SEWER	1,500,000.00	-	1,500,000.00	-	0.00%	1,500,000.00	100.00%	If needed due to new subdivisions.
TRANSFER OUT OF FUNDS	02-022-6303	TRANS TO STREET	9,000,000.00	-	9,630,000.00	-	0.00%	9,630,000.00	100.00%	If needed due to new subdivisions.
TRANSFER OUT OF FUNDS	02-022-6320	TRANS TO GENERAL	1,077,000.00	784,000.00	-	1,525,000.00	360000.00%	920,000.00	0.00%	FY25 PD PSB Funds. (FY26 - Assumes PD portion fully expended) (FY27 \$1.35M for FD Pumper in early fall-400k equip truck.)
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	12,677,000.00	784,000.00	12,230,000.00	1,525,000.00	12.47%	13,150,000.00	107.52%	
DEBT SERVICE	02-022-7300	WARRANT PRINCIPAL PMNT	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	02-022-7301	WARRANT PAYMENT INTEREST	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	02-022-7302	BOND PAYMENT PRINCIPAL	705,000.00	705,000.00	750,000.00	750,000.00	100.00%	891,732.00	118.90%	Increase P/S Bond pmts
DEBT SERVICE	02-022-7303	BOND PAYMENT INTEREST	276,545.01	276,545.01	350,054.09	350,054.09	100.00%	389,392.00	111.24%	Increase P/S Bond pmts
DEBT SERVICE	02-022-7304	BOND ISSUE FEE (Bond Council)	190,155.00	-	20,000.00	-	0.00%	-	0.00%	
DEBT SERVICE	02-022-7315	OTHER DEBT SERVICE EXP	-	1,096.22	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	1,171,700.01	982,641.23	1,120,054.09	1,100,054.09	98.21%	1,281,124.00	114.38%	
REQUIREMENTS	02-022-9009	NECESSARY CASH RESERVE	939,300.10	-	1,932,422.88	-	0.00%	-	0.00%	
		REQUIREMENTS TOTAL	939,300.10	-	1,932,422.88	-	0.00%	-	0.00%	
		TOTAL EXPENSES	14,796,100.11	1,806,603.65	15,292,676.97	2,630,054.09	17.20%	14,439,224.00	94.42%	
		DEBT SERVICE TOTAL	0.00	1,891,086.20	-	279,121.91	0.00%	654,174.00	0.00%	Reduced Revenue - PS Bond

920,000.00 P/S Bond Expense
654,174.00 Beginning balance - P/S Bond Expense
Should be ending balance

02-022-7302	2025 Public Safety	175,000.00							
	2017 VP Refunding Bonds	230,000.00							
	2022 VP General Obligation Bonds	230,000.00							
	2015 VP Refunding Bonds	-	Special Assessments						
	2018 Public Safety Equipment	65,000.00	Pd in FY26		1,281,124.00	Total Debt			
	2020 VP Various Purpose Bonds	126,732.00			422,289.00	Minus Spec Assmts revenue = to Spec Assmts debt			
	2020A VP Various Purpose Bonds	65,000.00			47,070.00	Minus (other revenues-other expenses)			
		891,732.00			811,765.00	Total Property tax needed			
02-022-7303	2025 Public Safety	84,390.00			2,445,000.00	Debt Service Bond Total			
	2017 VP Refunding Bonds	27,743.00			780,000.00	exp trans out 1 - PD			
	2022 VP General Obligation Bonds	192,289.00	Special Assessments		425,000.00	exp trans out 2 - Fire Equip Truck			
	2015 VP Refunding Bonds	-	Pd in FY26		320,000.00	exp trans out 2 - PD (not processed yet)(This FY though)			
	2018 Public Safety Equipment	5,098.00			920,000.00				
	2020 VP Various Purpose Bonds	59,533.00							
	2020A VP Various Purpose Bonds	20,339.00							
		389,392.00							

Street Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	04-998-3101	CASH	1,419,472.00	7,209,829.05	2,899,297.22	2,457,598.00	84.77%	875,010.00	100.00%	As of 6/1/2026
BUDGETED CASH	04-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	-	-	
BUDGETED CASH	04-998-XXXX	CONSTRUCTION RESERVE	3,000,000.00	-	2,040,000.00	-	-	1,250,000.00		FY26 Honey B Ln bond funds??
BUDGETED CASH	04-998-3512	DUE FROM COUNTY TREASURER	4,000.00	-	4,000.00	-	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	4,423,472.00	7,209,829.05	4,943,297.22	2,457,598.00	0.85	2,125,010.00		
PROPERTY TAX	04-024-4001	AD VALOREM TAXES	248,494.09	195,935.37	257,297.40	200,000.00	77.73%	264,989.82	102.99%	3% increase estimate
PROPERTY TAX	04-024-4002	INTEREST ON TAXES	600.00	2,363.06	2,500.00	1,500.00	60.00%	2,500.00	100.00%	
PROPERTY TAX	04-024-4005	MOTOR VEHICLE TAXES	23,000.00	24,258.32	23,000.00	24,800.00	107.83%	24,000.00	104.35%	
PROPERTY TAX	04-024-4006	MOTOR VEHICLE RENTAL TAX	-	-	-	-	0.00%	-	0.00%	
PROPERTY TAX	04-024-4008	MOTOR VEHICLE PRO RATE	750.00	533.72	500.00	500.00	100.00%	750.00	150.00%	
PROPERTY TAX		PROPERTY TAX TOTAL	272,844.09	223,090.47	283,297.40	226,800.00	80.06%	292,239.82	103.16%	
OTHER LOCAL TAX	04-024-4101	IN LIEU OF TAXES	11,000.00	9,605.63	9,000.00	12,500.00	138.89%	9,500.00	105.56%	
OTHER LOCAL TAX	04-024-4102	CARLINE TAX	100.00	60.80	100.00	100.00	100.00%	100.00	100.00%	
OTHER LOCAL TAX	04-024-4104	PROPERTY TAX CREDIT	20,000.00	18,158.74	20,000.00	17,200.00	86.00%	20,000.00	100.00%	
OTHER LOCAL TAX	04-024-4105	HOMESTEAD EXEMPTION	8,000.00	8,100.15	6,000.00	7,200.00	120.00%	8,000.00	133.33%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	39,100.00	35,925.32	35,100.00	37,000.00	105.41%	37,600.00	107.12%	
FEDERAL FUNDS	04-024-4204	FEDERAL GRANTS (SS4A)	-	-	-	-	0.00%	160,000.00	200000.00%	SS4A SSAP Grant revenue 160K
FEDERAL FUNDS	04-024-4213	BYPASS	-	-	-	-	0.00%	-	0.00%	
FEDERAL FUNDS	04-024-4216	JACKSON/BLAINE/ER	-	-	-	-	0.00%	-	0.00%	
FEDERAL FUNDS	04-024-4217	MISC REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%	
FEDERAL FUNDS	04-024-4219	FEDERAL TAP GRANT	1,347,556.00	-	1,347,556.00	-	0.00%	1,347,556.00	100.00%	FY26 River Road Connector Trail Grant
FEDERAL FUNDS		FEDERAL FUNDS TOTAL	1,347,556.00	-	1,347,556.00	-	0.00%	1,507,556.00	111.87%	
STATE FUNDS	04-024-4256	MISC STATE GRANTS	1,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
STATE FUNDS	04-024-4257	HIGHWAY ALLOCATIONS	1,080,000.00	1,090,023.98	1,092,881.00	1,090,023.00	99.74%	1,114,738.62	102.00%	2% increase estimate
STATE FUNDS	04-024-4258	INCENTIVE PAYMENT	6,000.00	4,500.00	6,000.00	6,000.00	100.00%	6,000.00	100.00%	
STATE FUNDS	04-024-4259	STATE MAINTENANCE AGREEMENT	42,756.00	39,060.00	39,100.00	46,200.00	118.16%	44,000.00	112.53%	
STATE FUNDS	04-024-4260	MOTOR VEHICLE FEE	78,000.00	73,288.69	78,000.00	76,500.00	98.08%	80,000.00	102.56%	
STATE FUNDS	04-024-4263	STATE HWY BUY BACK FUNDS	194,143.00	181,944.08	190,000.00	197,000.00	103.68%	190,000.00	100.00%	
STATE FUNDS	04-024-4265	STATE HIGHWAY 75	-	-	-	-	0.00%	-	0.00%	
STATE FUNDS		STATE FUNDS TOTAL	1,401,899.00	1,388,816.75	1,406,981.00	1,415,723.00	100.62%	1,435,738.62	102.04%	
MISC. REVENUE	04-024-4504	INTEREST	5,000.00	6,691.16	5,000.00	7,500.00	150.00%	6,500.00	130.00%	
MISC. REVENUE	04-024-4508	MISC REIMBURSEMENT	10,000.00	680.88	100.00	-	0.00%	680.00	680.00%	
MISC. REVENUE	04-024-4512	SALE OF LAND	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4520	MISC REVENUE	20,000.00	-	100.00	500.00	500.00%	500.00	500.00%	
MISC. REVENUE	04-024-4522	TRAILS COMMITTEE	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4523	INSURANCE PROCEEDS	9,000.00	200,027.73	100.00	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4526	HISTORIC PRESERVATION	2.00	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4530	DEVELOPERS DOWNPAYMENT	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4531	OTHER REVENUES (NRD TRAILS)	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4536	SALE OF ROCK/SAND/GRAVEL	-	276.50	100.00	-	0.00%	100.00	100.00%	
MISC. REVENUE	04-024-4537	EQUIPMENT SALE/RENTAL	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	44,002.00	207,676.27	5,400.00	8,000.00	148.15%	7,780.00	144.07%	
DEBT SERVICE	04-024-4601	WARRANT INCOME	5,000,000.00	-	5,100,000.00	-	0.00%	5,100,000.00	100.00%	Short-term (income)
DEBT SERVICE	04-024-4604	BOND PROCEEDS	3,405,000.00	3,720,000.00	5,000,000.00	-	0.00%	5,000,000.00	100.00%	Additional HWY Alloc Bonds - 5512, 5515, and part of 5521
DEBT SERVICE		DEBT SERVICE TOTAL	8,405,000.00	3,720,000.00	10,100,000.00	-	0.00%	10,100,000.00	100.00%	
TRANSFER IN OF FUNDS	04-024-4780	TRANS FROM GENERAL	-	-	-	-	0.00%	60,000.00	0.00%	xmas funds form hotel tax
TRANSFER IN OF FUNDS	04-024-4782	TRANS FROM KENO	-	-	-	-	0.00%	-	0.00%	

Street Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
TRANSFER IN OF FUNDS	04-024-4784	TRANS FROM SEWER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4785	TRANS FROM HOTEL TAX	-	-	40,000.00	40,000.00	100.00%	60,000.00	150.00%	For Holiday Lights - Amt?
TRANSFER IN OF FUNDS	04-024-4786	TRANS FROM DEBT SERVICE	9,000,000.00	-	9,000,000.00	-	0.00%	9,000,000.00	100.00%	Subdivision or Gap Paving - offset in 5511
TRANSFER IN OF FUNDS	04-024-4787	TRANS FROM WATER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4791	TRANS FROM SALES PROP TAX REDUCTION	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4797	TRANS FROM TIF4	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	9,000,000.00	-	9,040,000.00	40,000.00	0.44%	9,120,000.00	100.88%	
		TOTAL REVENUE	24,933,873.09	12,785,337.86	27,161,631.62	4,185,121.00	15.41%	24,625,924.44	90.66%	
PERSONAL SERVICES	04-024-5001	SALARIES	600,000.00	585,035.75	654,000.00	624,500.00	95.49%	676,989.00	103.52%	
PERSONAL SERVICES	04-024-5002	FICA - CITY SHARE	45,900.00	44,173.84	50,031.00	50,100.00	100.14%	51,790.00	103.52%	
PERSONAL SERVICES	04-024-5003	WORKMAN'S COMPENSATION	12,000.00	13,034.32	13,500.00	13,500.00	100.00%	13,500.00	100.00%	
PERSONAL SERVICES	04-024-5004	H.A.L. INSURANCE	151,140.00	162,152.96	150,000.00	161,000.00	107.33%	150,624.00	100.42%	
PERSONAL SERVICES	04-024-5005	RETIREMENT - CITY SHARE	42,000.00	49,806.86	53,837.00	49,500.00	91.94%	59,482.00	110.49%	
PERSONAL SERVICES	04-024-5006	UNEMPLOYMENT COMP	500.00	-	500.00	500.00	100.00%	-	0.00%	
PERSONAL SERVICES	04-024-5007	DISABILITY	5,000.00	3,053.25	4,000.00	2,850.00	71.25%	2,300.00	57.50%	
PERSONAL SERVICES	04-024-5008	PENSION ADMINISTRATION	1,000.00	513.94	600.00	650.00	108.33%	500.00	83.33%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	857,540.00	857,770.92	926,468.00	902,600.00	97.42%	955,185.00	103.10%	
OPERATING EXPENSE	04-024-5210	LEGAL	9,000.00	2,004.28	9,000.00	1,000.00	11.11%	9,000.00	100.00%	
OPERATING EXPENSE	04-024-5211	AUDITING	12,500.00	12,474.16	12,500.00	12,500.00	100.00%	12,500.00	100.00%	
OPERATING EXPENSE	04-024-5212	ENGINEERING/CONSULTANT	200,000.00	50,435.15	150,000.00	75,000.00	50.00%	300,000.00	200.00%	1) Stormwater Mgt Master Plan and possible Fee. 2) Transportation Plan as part of Comprehensive Plan process. 3) North Bypass concept planning. 313k total. 105k for 3 yrs starting FY27
OPERATING EXPENSE	04-024-5213	PROFESSIONAL SERVICES	100.00	14,730.50	2,500.00	35,000.00	1400.00%	210,000.00	8400.00%	Create a project number for SS4A SSAP 200K - Federal Grant Rev has 160K; Misc services 10K
OPERATING EXPENSE	01-024-5214	EMPLOYEE BRANDING	-	-	-	-	0.00%	1,200.00	100.00%	
OPERATING EXPENSE	04-024-5215	EMPLOYEE APPREC/SCHOOLING	500.00	117.75	2,500.00	1,000.00	40.00%	1,500.00	60.00%	
OPERATING EXPENSE	04-024-5216	POSTAGE	100.00	142.39	200.00	200.00	100.00%	100.00	50.00%	
OPERATING EXPENSE	04-024-5217	PRINTING & PUBLICATION	6,000.00	2,156.58	6,000.00	3,500.00	58.33%	6,000.00	100.00%	
OPERATING EXPENSE	04-024-5222	TRAVEL EXPENSE	4,000.00	2,664.01	4,000.00	2,500.00	62.50%	4,000.00	100.00%	
OPERATING EXPENSE	04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	1,660.60	4,000.00	7,000.00	175.00%	4,000.00	100.00%	
OPERATING EXPENSE	04-024-5224	DUES	900.00	148.63	900.00	900.00	100.00%	900.00	100.00%	
OPERATING EXPENSE	04-024-5227	SOFTWARE MAINTENANCE	7,000.00	22,060.39	10,000.00	24,500.00	245.00%	22,500.00	225.00%	(Tom White - requested number reflects actual cost share)
OPERATING EXPENSE	04-024-5228	UTILITIES	25,000.00	15,382.49	27,500.00	24,500.00	89.09%	18,000.00	65.45%	
OPERATING EXPENSE	04-024-5229	TELEPHONE	4,100.00	2,061.67	4,100.00	2,500.00	60.98%	3,000.00	73.17%	
OPERATING EXPENSE	04-024-5230	VEHICLE INSURANCE	22,000.00	23,456.46	24,000.00	32,500.00	135.42%	34,000.00	141.67%	
OPERATING EXPENSE	04-024-5231	LIABILITY INSURANCE	6,000.00	4,261.26	4,500.00	4,800.00	106.67%	5,000.00	111.11%	
OPERATING EXPENSE	04-024-5232	BLDG & CONTENT INSURANCE	18,000.00	30,361.04	32,000.00	42,500.00	132.81%	42,000.00	131.25%	
OPERATING EXPENSE	04-024-5236	RADIO MAINTENANCE	750.00	268.00	750.00	1,200.00	160.00%	1,500.00	200.00%	
OPERATING EXPENSE	04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	-	100.00	-	0.00%	15,100.00	15100.00%	(Tom White - firewall replacment, additional work station, ipad replacments)
OPERATING EXPENSE	04-024-5238	SHOP EQUIPMENT MAINTENANCE	500.00	1,140.97	1,000.00	2,000.00	200.00%	1,250.00	125.00%	
OPERATING EXPENSE	04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	90,896.44	80,000.00	90,000.00	112.50%	80,000.00	100.00%	
OPERATING EXPENSE	04-024-5240	BUILDING MAINTENANCE	57,500.00	53,974.28	55,000.00	55,000.00	100.00%	55,000.00	100.00%	
OPERATING EXPENSE	04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	145,198.51	75,000.00	90,000.00	120.00%	80,000.00	106.67%	
OPERATING EXPENSE	04-024-5245	MEDICAL SCREENING	1,000.00	1,020.62	1,000.00	250.00	25.00%	1,000.00	100.00%	
OPERATING EXPENSE	04-024-5249	CAR EXPENSE	2,000.00	1,190.45	2,000.00	500.00	25.00%	2,000.00	100.00%	

195,000.00

Street Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	04-024-5250	BAD ACCOUNTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	04-024-5252	LIGHTING/ST, TRAFFIC, XMAS (move to 5394)	200,000.00	214,107.61	240,000.00	265,000.00	110.42%	200,000.00	83.33%	
OPERATING EXPENSE	04-024-5258	OTHER OPERATING EXPENSE	500.00	-	500.00	800.00	160.00%	500.00	100.00%	
OPERATING EXPENSE	04-024-5262	COUNTY TREASURER COMMISSIONS	2,302.44	2,063.98	2,300.00	2,200.00	95.65%	2,300.00	100.00%	
OPERATING EXPENSE	04-024-5266	CONTRACT MOWING	15,000.00	26,320.51	15,000.00	20,000.00	133.33%	26,000.00	173.33%	
OPERATING EXPENSE	04-024-5280	VEHICLE REPAIR STORM	-	422.11	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	04-024-5281	BUILDING REPAIR STORM	1,000.00	9,500.00	50,000.00	190,000.00	380.00%	50,000.00	100.00%	40,000.00
OPERATING EXPENSE	04-024-5282	ROOF TOP LIGHTS STORM	-	-	20,000.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	04-024-5292	PURCHASE OF LAND	-	-	-	-	-	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	749,852.44	730,220.84	836,450.00	986,850.00	117.98%	1,188,350.00	142.07%	
EXPENDABLE MAT & SUPPLIES	04-024-5359	OFFICE EQUIPMENT	500.00	-	500.00	3,000.00	600.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5360	OFFICE SUPPLIES	1,000.00	285.17	1,000.00	400.00	40.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5361	JANITORIAL SUPPLIES	800.00	865.60	800.00	625.00	78.13%	800.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5362	SHOP SUPPLIES	2,000.00	1,972.46	2,000.00	8,500.00	425.00%	2,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5363	CHEMICALS	3,000.00	24,449.03	25,000.00	200.00	0.80%	25,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5364	SEED, SOD, ETC	2,500.00	298.48	2,500.00	15,000.00	600.00%	7,000.00	280.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	2,560.34	8,000.00	2,000.00	25.00%	5,000.00	62.50%	
EXPENDABLE MAT & SUPPLIES	04-024-5370	GAS/OIL/DIESEL	42,000.00	42,138.70	44,000.00	44,000.00	100.00%	45,000.00	102.27%	
EXPENDABLE MAT & SUPPLIES	04-024-5371	UNIFORMS	4,000.00	9,994.67	10,000.00	10,000.00	100.00%	10,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5372	BOOKS & MAPS	200.00	-	200.00	500.00	250.00%	200.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5373	SMALL TOOLS	3,500.00	1,365.01	3,500.00	7,000.00	200.00%	5,000.00	142.86%	
EXPENDABLE MAT & SUPPLIES	04-024-5374	SAND/GRAVEL/ROCK	70,000.00	61,640.20	70,000.00	40,000.00	57.14%	70,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	82,879.65	70,000.00	70,000.00	100.00%	150,000.00	214.29%	
EXPENDABLE MAT & SUPPLIES	04-024-5380	CULVERTS	45,000.00	113,292.50	150,000.00	175,000.00	116.67%	175,000.00	116.67%	125K Hwy 30 culvert
EXPENDABLE MAT & SUPPLIES	04-024-5381	LUMBER	500.00	311.30	500.00	-	0.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	489.04	200.00	300.00	150.00%	200.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5384	SIGN/POSTS	15,000.00	24,282.63	20,000.00	16,000.00	80.00%	20,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	3,655.66	50,000.00	20,000.00	40.00%	45,000.00	90.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5394	HOLIDAY LIGHTING	3,500.00	46,959.03	40,000.00	10,000.00	25.00%	60,000.00	150.00%	From Hotel Tax - Amt?
EXPENDABLE MAT & SUPPLIES	04-024-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	321,700.00	417,439.47	498,200.00	422,525.00	84.81%	622,200.00	124.89%	
RENTAL EXPENSE	04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	13,836.63	15,000.00	15,000.00	100.00%	10,000.00	66.67%	
RENTAL EXPENSE	04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	23,449.90	10,000.00	10,000.00	100.00%	10,000.00	100.00%	
RENTAL EXPENSES		RENTAL EXPENSE TOTAL	25,000.00	37,286.53	25,000.00	25,000.00	100.00%	20,000.00	80.00%	
OTHER CAPITAL OUTLAY	04-024-5401	OFFICE EQUIPMENT	5,000.00	-	21,500.00	-	0.00%	5,000.00	23.26%	
OTHER CAPITAL OUTLAY	04-024-5402	MOTORIZED EQUIPMENT	75,000.00	-	10,000.00	20,000.00	200.00%	85,000.00	850.00%	2nd skid loader
OTHER CAPITAL OUTLAY	04-024-5403	MOTORIZED EQUIPMENT (LARGE)	-	-	6,500.00	10,000.00	153.85%	500,000.00	7692.31%	Tandem axle truck, grader - Possible lease to own?
OTHER CAPITAL OUTLAY	04-024-5411	TRAFFIC LIGHTS TO LED	-	-	-	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY	04-024-5415	EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY	04-024-5419	TAP MARKINGS	-	50.95	-	-	0.00%	60.00	0.00%	
OTHER CAPITAL OUTLAY	04-024-5422	NON MOTORIZED EQUIPMENT	50,000.00	33,237.37	50,000.00	12,000.00	24.00%	12,500.00	25.00%	Trailer
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	130,000.00	33,288.32	88,000.00	42,000.00	47.73%	602,560.00	684.73%	
CAPITAL IMPROVEMENTS	04-024-5501	MOTORIZED EQUIPMENT	400,000.00	297,166.50	75,000.00	44,400.00	59.20%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5502	BUILDING	40,000.00	-	100,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5504	PAVING STREET & HIGHWAY	450,000.00	509,189.90	450,000.00	450,000.00	100.00%	800,000.00	177.78%	FY26 & FY27 UBAS/Mill and Overlay/Mastic
CAPITAL IMPROVEMENTS	04-024-5510	CONST CONTRACT STREET & ALLEY	40,000.00	31,101.47	55,000.00	-	0.00%	250,000.00	454.55%	Concrete replacement by others

Possible reduction
Possible reduction

Street Fund	ACCOUNT #	NAME	FY25 Budget		FY25 Actual		FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CAPITAL IMPROVEMENTS	04-024-5511	STREET DISTRICT	10,000,000.00		346,025.00		11,200,000.00	900,000.00	8.04%	9,000,000.00	80.36%	FY26 - 2.2M Honey B Ln; 9M Subdivision or Gap Paving; (1.25M Sheridan St pending funding) FY27 - Projects 2022-0007 & 2025-0007 - Total project est cost \$2,400,000
CAPITAL IMPROVEMENTS	04-024-5512	STREET CONSTRUCTION	250,000.00		1,241,321.48		2,000,000.00	1,010,000.00	50.50%	2,000,000.00	100.00%	FY26 - 25th St/Pittack Improvements, Honeybee Lane; FY27 - Projects 2021-0006, 2022-0007 & 2023-0009
CAPITAL IMPROVEMENTS	04-024-5513	RAILROAD QUIET ZONE	-		-		5,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5515	TRAILS - CALIFORNIA BEND	1,684,445.00		-		1,700,000.00	-	0.00%	1,000,000.00	58.82%	River Road Connector Trail Expenses
CAPITAL IMPROVEMENTS	04-024-5520	JACKSON/BLAINE/ER	-		-		-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5521	OTHER IMPROVEMENTS	-		-		2,000,000.00	-	0.00%	2,000,000.00	100.00%	Hollow Rd Box Culvert
CAPITAL IMPROVEMENTS	04-024-5523	CAPITAL CONSTRUCTION PROJECT / RESERVE	3,000,000.00		-		100,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5527	NON MOTORIZED EQUIPMENT	-		-		-	6,000.00	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	15,864,445.00		2,424,804.35		17,685,000.00	2,410,400.00	13.63%	15,050,000.00	85.10%	
TRANSFER OUT OF FUNDS	04-024-6300	STREETS TRANS OUT	-		289.85		-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	04-024-6304	TRANS TO DEBT - REG WARR	-		-		-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	04-024-6320	TRANSFER TO GENERAL FUND	-		-		-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	04-024-6325	TRANS TO SALES TAX	-		-		-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-		289.85		-	-	0.00%	-	0.00%	
DEBT SERVICE	04-024-7300	WARRANT PRINCIPAL PMNT	5,000,000.00		3,000,000.00		5,000,000.00	-	0.00%	5,000,000.00	100.00%	Short-term - See 5601
DEBT SERVICE	04-024-7301	WARRANT PAYMENT INTEREST	200,000.00		26,833.34		100,000.00	-	0.00%	100,000.00	100.00%	Short-term - See 5601
DEBT SERVICE	04-024-7302	LOAN PAYMENT SWEEPER	25,914.00		23,296.03		25,000.00	49,495.00	197.98%	-	0.00%	Pd off in FY26
DEBT SERVICE	04-024-7303	LOAN INTEREST SWEEPER	-		2,617.72		3,000.00	1,750.00	58.33%	-	0.00%	Pd off in FY26
DEBT SERVICE	04-024-7304	BOND ISSUE FEE	-		67,859.20		-	-	0.00%	-	0.00%	
DEBT SERVICE	04-024-7316	HIGHWAY ALLOCATION BOND PRINCIPAL 2023	235,000.00		235,000.00		245,000.00	235,000.00	95.92%	255,000.00	104.08%	
DEBT SERVICE	04-024-7317	HIGHWAY ALLOCATION BOND INTEREST 2023	328,750.00		328,750.00		317,000.00	317,000.00	100.00%	304,750.00	96.14%	Total HWY alloc debt \$848,147.50 or 76%
DEBT SERVICE	04-024-7316	HIGHWAY ALLOCATION BOND PRINCIPAL 2025	-		-		-	125,000.00	0.00%	130,000.00	0.00%	of hwy alloc income
DEBT SERVICE	04-024-7317	HIGHWAY ALLOCATION BOND INTEREST 2025	-		-		-	166,972.78	0.00%	158,397.50	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	5,789,664.00		3,684,356.29		5,690,000.00	895,217.78	15.73%	5,948,147.50	104.54%	848,147.50
REQUIREMENTS	04-024-9009	NECESSARY CASH RESERVE	1,195,671.65		-		1,081,013.62	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	1,195,671.65		-		1,081,013.62	-	0.00%	-	0.00%	
		TOTAL EXPENSES	24,933,873.09		8,185,456.57		26,830,131.62	5,684,592.78	21.19%	24,386,442.50	90.89%	
		STREET FUND TOTAL	-		4,599,881.29		331,500.00	(1,499,471.78)	-452.33%	239,481.94	72.24%	

12,785,337.86

Rescue Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	05-998-3101	CASH	165,212.97	480,514.65	129,846.27	88,748.00	68.35%	129,784.00	99.95%	Cash as of 6-1-26
BUDGETED CASH	05-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%			
BUDGETED CASH	05-998-3255	RESERVE FUTURE SQUAD	200,000.00	-	325,000.00	325,000.00	100.00%	325,000.00	100.00%	Beginning reserve for new squad
BUDGETED CASH		BUDGETED CASH TOTAL	365,212.97	480,514.65	454,846.27	413,748.00	168.35%	454,784.00	168.35%	
MISC. REVENUE	05-025-4334	RESCUE SQUAD RECEIPTS	200,000.00	193,888.62	206,000.00	206,000.00	100.00%	230,000.00	111.65%	
MISC. REVENUE	05-025-4504	INTEREST	5,000.00	8,718.52	7,000.00	8,000.00	114.29%	8,000.00	114.29%	
MISC. REVENUE	05-025-4508	MISC REIMBURSEMENT	-	50.00	-	2,500.00	100.00%	2,500.00	100.00%	
MISC. REVENUE	05-025-4520	MISC REVENUE	500.00	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	205,500.00	202,657.14	213,000.00	216,500.00	101.64%	240,500.00	112.91%	
TRANSFER IN OF FUNDS	05-025-4782	TRANS FROM KENO	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	05-025-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		TOTAL REVENUE	570,712.97	683,171.79	667,846.27	630,248.00	94.37%	695,284.00	281.26%	
PERSONAL SERVICES	05-025-5012	RECRUITMENT & RETENTION FUND	75,000.00	57,000.00	75,000.00	70,000.00	93.33%	90,000.00	120.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	75,000.00	57,000.00	75,000.00	70,000.00	93.33%	90,000.00	120.00%	
OPERATING EXPENSE	05-025-5209	BANK FEES	50.00	0.01	50.00	50.00	100.00%	-	0.00%	
OPERATING EXPENSE	05-025-5216	POSTAGE	50.00	82.26	100.00	100.00	100.00%	50.00	50.00%	
OPERATING EXPENSE	05-025-5222	TRAVEL EXPENSE	1,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE	05-025-5223	TRAINING EXP/CONF REGISTR	6,000.00	4,547.00	5,000.00	18,000.00	360.00%	5,000.00	100.00%	Fire has 10K budget - they have FF1 and Conference listed as Registration the main exp
OPERATING EXPENSE	05-025-5224	DUES	1,000.00	730.00	1,000.00	-	0.00%	500.00	50.00%	CLIA Licensing
OPERATING EXPENSE	05-025-5227	SOFTWARE MAINTENANCE	-	-	-	-	0.00%	360.00	100.00%	Microsoft License for EMS Capt
OPERATING EXPENSE	05-025-5229	TELEPHONE	1,000.00	-	100.00	-	0.00%	-	0.00%	If your going to continue to run it all through fire you can remove this or the invoice can be divided between the two.
OPERATING EXPENSE	05-025-5239	MOTORIZED EQUIPMENT MAINT	3,000.00	2,853.80	20,000.00	-	0.00%	3,000.00	15.00%	Some minor costs to come from fire fund
OPERATING EXPENSE	05-025-5245	MEDICAL SCREENING	1,000.00	-	1,000.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	05-025-5251	LICENSE/SUPPORT	200.00	-	300.00	-	0.00%	5,500.00	1833.33%	Zoll on-line subscriptions
OPERATING EXPENSE	05-025-5258	OTHER OPERATING EXPENSE	5,000.00	-	5,000.00	-	0.00%	5,000.00	100.00%	
OPERATING EXPENSE	05-025-5273	CONTRACT BILLING	50,000.00	29,710.52	50,000.00	18,000.00	36.00%	50,000.00	100.00%	Contract billing 30k, and ALS Intercept Contracts 20k - Sub Acct.
OPERATING EXPENSE	05-025-5274	REFUNDS	2,000.00	-	2,000.00	-	0.00%	2,000.00	100.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	70,300.00	37,923.59	85,550.00	36,150.00	42.26%	72,410.00	84.64%	
EXPENDABLE MAT & SUPPLIES	05-025-5360	OFFICE SUPPLIES	500.00	14.99	500.00	-	0.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	05-025-5365	RESCUE SQUAD SUPPLIES	19,000.00	30,793.29	30,000.00	35,000.00	116.67%	35,000.00	116.67%	Oxygen, Monitor Expendables, Medications, Other Expendables CREATE SUB ACCTS
EXPENDABLE MAT & SUPPLIES	05-025-5395	NON-CAPITAL EQUIPMENT	-	-	-	2,000.00	100.00%	10,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	19,500.00	30,808.28	30,500.00	37,000.00	121.31%	45,500.00	149.18%	

Rescue Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OTHER CAPITAL OUTLAY	05-025-5401	SQUAD REPLACEMENT	-	-	-	-	0.00%	475,000.00	0.00%	Scheduled ambulance 45k already put down 405k remaining on delivery, plus 70k for cot and power load
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	-	-	-	-	0.00%	475,000.00	0.00%	
CAPITAL IMPROVEMENTS	05-025-5521	OTHER CAPITAL EXPENSE	-	10,998.00	-	-	0.00%	10,000.00	100.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	10,998.00	-	-	0.00%	10,000.00	100.00%	
BONDS RESTRICTED	05-025-8102	RESERVE FUTURE SQUAD	325,000.00	-	450,000.00	-	0.00%	-	0.00%	Ending reserve for new squad
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	325,000.00	-	450,000.00	-	0.00%	-	0.00%	
REQUIREMENTS	05-025-9009	NECESSARY CASH RESERVE	80,912.97	-	26,796.27	-	0.00%	-	-	
REQUIREMENTS		REQUIREMENTS TOTAL	80,912.97	-	26,796.27	-	0.00%	-	0.00%	
TOTAL EXPENSES			570,712.97	136,729.87	667,846.27	143,150.00	21.43%	692,910.00	103.75%	
RESCUE SQUAD TOTAL			0.00	546,441.92	-	487,098.00	0.00%	2,374.00	0.00%	Revenue needs to increase

Sales Tax Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	06-998-3101	CASH	1,882,596.04	2,039,837.43	978,456.95	2,025,360.00	207.00%	2,363,925.00	207.00%	Cash as of 6/1/2026
BUDGETED CASH	06-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	1,882,596.04	2,039,837.43	978,456.95	2,025,360.00	207.00%	2,363,925.00	207.00%	
OTHER LOCAL TAX	06-026-4003	SALES TAX FROM MOTOR VEHICLES	380,000.00	484,271.26	410,000.00	450,000.00	109.76%	450,000.00	109.76%	
OTHER LOCAL TAX	06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	3,533,950.40	3,600,000.00	3,560,000.00	98.89%	3,560,000.00	98.89%	
OTHER LOCAL TAX	06-026-4108	CONSUMER USE TAX	350,000.00	122,042.25	300,000.00	233,000.00	77.67%	233,000.00	77.67%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	4,330,000.00	4,140,263.91	4,310,000.00	4,243,000.00	98.45%	4,243,000.00	98.45%	
MISC. REVENUE	06-026-4504	INTEREST	3,000.00	5,272.17	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
MISC. REVENUE	06-026-4512	SALE OF LAND	-	-	-	-	-	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	3,000.00	5,272.17	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
TRANSFER IN OF FUNDS	06-026-4798	TRANS FROM STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		TOTAL REVENUE	6,215,596.04	6,185,373.51	5,291,456.95	6,272,860.00	118.55%	6,611,425.00	124.95%	
OPERATING EXPENSE	06-026-5205	STATE ADMINISTRATION FEE	120,000.00	124,664.82	120,000.00	123,000.00	102.50%	123,000.00	102.50%	
OPERATING EXPENSE	06-026-5206	REFUND 775	120,000.00	(15,242.80)	120,000.00	41,000.00	34.17%	41,000.00	34.17%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	240,000.00	109,422.02	240,000.00	164,000.00	68.33%	164,000.00	68.33%	
CAPITAL IMPROVEMENTS	06-026-5510	STREET/HIGHWAY/FIRE EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	06-026-5511	STREET	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	06-026-5512	FIRE DEPARTMENT ADDITION	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	06-026-5514	UNBUDGETED PROJECTS	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6301	TRANS TO WATER	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6302	TRANS TO SEWER	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6303	TRANS TO STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6304	TRANS TO DEBT (PRE-FY17)	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6305	TRANS TO DEBT - PUBLIC SAFETY	-	-	300,000.00	300,000.00	100.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6306	TRANS TO GENERAL - PROP TAX RELIEF	2,090,000.00	2,090,000.00	3,000,000.00	3,000,000.00	100.00%	3,000,000.00	100.00%	Direct Property Tax Relief
TRANSFER OUT OF FUNDS	06-026-6320	TRANS TO GENERAL - PROJECTS	2,300,000.00	2,300,000.00	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6321	TRANS TO STREET - PROP TAX RELIEF	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	350,000.00	350,000.00	350,000.00	100.00%	350,000.00	100.00%	
TRANSFER OUT OF FUNDS	06-026-6323	TRANS TO TIF4	-	-	50,000.00	50,000.00	100.00%	-	0.00%	Public improvements in Trans. Hill
TRANSFER OUT OF FUNDS	06-026-6324	TRANS TO RESCUE	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6325	TRANS TO SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6326	TRANS TO INSURANCE	-	-	35,000.00	35,000.00	100.00%	35,000.00	100.00%	Wellness Program
TRANSFER OUT OF FUNDS	06-026-6328	TRANS TO GENERAL - LIBRARY LEASE	137,380.00	137,380.00	137,380.00	137,380.00	100.00%	137,380.00	100.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	4,877,380.00	4,877,380.00	3,872,380.00	3,872,380.00	100.00%	3,522,380.00	90.96%	
REQUIREMENTS	06-026-9009	NECESSARY CASH RESERVE	1,098,216.04	-	1,179,076.95	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	1,098,216.04	-	1,179,076.95	-	0.00%	-	0.00%	
		TOTAL EXPENSES	6,215,596.04	4,986,802.02	5,291,456.95	4,036,380.00	76.28%	3,686,380.00	69.67%	
		CITY SALES TAX TOTAL	-	1,198,571.49	-	2,236,480.00	0.00%	2,925,045.00	0.00%	Increases cash by:

561,120.00

Insurance & Willness Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	08-998-3101	CASH	229,384.19	265,761.40	274,003.04	490,181.00	178.90%	482,645.00	176.15%	Cash as of 6/1/26
BUDGETED CASH	08-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	229,384.19	265,761.40	274,003.04	490,181.00	178.90%	482,645.00	176.15%	
MISC. REVENUE	08-028-4504	INTEREST	250.00	732.52	500.00	850.00	170.00%	800.00	160.00%	
MISC. REVENUE	08-028-4560	HRA CONTRIBUTION	150,000.00	146,165.99	150,000.00	148,000.00	98.67%	150,000.00	100.00%	
MISC. REVENUE	08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	58,040.50	45,000.00	52,000.00	115.56%	52,000.00	115.56%	
MISC. REVENUE	08-028-4583	FLEX PLAN	6,000.00	-	6,000.00	-	0.00%	2,000.00	33.33%	
MISC. REVENUE	08-028-4584	COBRA D & V (BL HOUSING)	3,000.00	2,653.50	3,000.00	2,500.00	83.33%	2,500.00	83.33%	
MISC. REVENUE	08-028-4780	TRANS IN FSA	-	43,592.65	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	08-028-4788	TRANS FROM SALES TAX	-	-	35,000.00	35,000.00	100.00%	35,000.00	100.00%	Wellness Program
MISC. REVENUE		MISC. REVENUE TOTAL	204,250.00	251,185.16	239,500.00	238,350.00	99.52%	242,300.00	101.17%	
		TOTAL REVENUE	433,634.19	516,946.56	513,503.04	728,531.00	141.87%	724,945.00	141.18%	
TRANSFER OUT OF FUNDS	08-028-6320	TRANS TO GENERAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
INSURANCE EXPENSE	08-028-5012	HRA	150,000.00	26,150.78	150,000.00	16,000.00	10.67%	150,000.00	100.00%	
INSURANCE EXPENSE	08-028-5014	ADMINISTRATION FEES	2,000.00	1,098.00	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
INSURANCE EXPENSE	08-028-5015	FLEX PLAN	10,000.00	22,464.70	10,000.00	18,000.00	180.00%	18,000.00	180.00%	
INSURANCE EXPENSE	08-028-5017	DENTAL INSURANCE	50,000.00	40,325.52	50,000.00	42,500.00	85.00%	45,000.00	90.00%	
INSURANCE EXPENSE	08-028-5018	V S P (VISION CARE)	13,000.00	10,133.59	13,000.00	16,500.00	126.92%	18,000.00	138.46%	
INSURANCE EXPENSE	08-028-5019	INSURANCE (UHC)	-	-	-	-	0.00%	-	0.00%	
INSURANCE EXPENSE	08-028-5020	WELLNESS PROGRAM	35,000.00	-	35,000.00	35,000.00	100.00%	35,000.00	100.00%	Wellness Program
INSURANCE EXPENSE		INSURANCE EXPENSE TOTAL	260,000.00	100,172.59	260,000.00	130,000.00	50.00%	268,000.00	103.08%	
REQUIREMENTS	08-028-9009	NECESSARY CASH RESERVE	173,634.19	-	253,503.04	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	173,634.19	-	253,503.04	-	0.00%	-	0.00%	
		TOTAL EXPENSES	433,634.19	100,172.59	513,503.04	130,000.00	25.32%	268,000.00	52.19%	
		INSURANCE FUND TOTAL	-	416,773.97	-	598,531.00	0.00%	456,945.00	88.99%	

Wastewater Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	10-998-3101	CASH	666,973.30	863,316.68	625,919.98	(186,075.00)	-29.73%	(110,732.00)	-17.69%	Cash as of 6/1/2026
BUDGETED CASH	10-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	10-998-3260	SEWER BOND RESERVE 2015	149,758.00	168,503.59	152,370.50	168,503.00	110.59%	168,503.00	110.59%	
BUDGETED CASH	10-998-3262	SEWER BOND RESERVE 2004	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	10-998-3513	BILLED USER FEES	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	816,731.30	1,031,820.27	778,290.48	(17,572.00)	-2.26%	57,771.00	7.42%	
OPERATING REVENUE	10-100-4010	USER FEES (SEWER)	1,260,000.00	1,152,614.65	1,386,000.00	1,169,522.00	84.38%	1,318,080.00	95.10%	10% increase each year, 3 years. (yr 2 of 3) Per Rate Study - Rate increase #3 in Oct?
OPERATING REVENUE		OPERATING REVENUE TOTAL	1,260,000.00	1,152,614.65	1,386,000.00	1,169,522.00	84.38%	1,318,080.00	95.10%	
MISC. REVENUE	10-100-4503	INTEREST/CD	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	10-100-4504	INTEREST	4,000.00	1,484.31	3,000.00	1,000.00	33.33%	3,000.00	100.00%	
MISC. REVENUE	10-100-4508	MISC REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	10-100-4520	MISC REVENUE	500.00	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	10-100-4523	INSURANCE PROCEEDS	-	163,619.06	-	-	0.00%	-	0.00%	
MISC. REVENUE	10-100-4539	REIMBURSED EXPENSE	500.00	17.82	500.00	-	0.00%	500.00	100.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	5,000.00	165,121.19	3,500.00	1,000.00	28.57%	3,500.00	100.00%	
DEBT SERVICE	10-100-4601	WARRANT INCOME	1,500,000.00	-	1,800,000.00	-	0.00%	1,800,000.00	100.00%	300K Maint.; 1.5M Subdivisions
DEBT SERVICE	10-100-4605	BOND PROCEEDS	1,600,000.00	-	1,600,000.00	-	0.00%	1,600,000.00	100.00%	South Street Sewer (revenue)
DEBT SERVICE		DEBT SERVICE TOTAL	3,100,000.00	-	3,400,000.00	-	0.00%	3,400,000.00	100.00%	
TRANSFER IN OF FUNDS	10-100-4786	TRANS FROM DEBT SERVICE	1,500,000.00	-	1,500,000.00	-	0.00%	1,500,000.00	100.00%	If needed for new subdivisions
TRANSFER IN OF FUNDS	10-100-4787	TRANS FROM WATER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	10-100-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	10-100-4797	TRANS FROM TIF4	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	1,500,000.00	-	1,500,000.00	-	0.00%	1,500,000.00	100.00%	
		TOTAL REVENUE	6,681,731.30	2,349,556.11	7,067,790.48	1,152,950.00	16.31%	6,279,351.00	88.84%	
PERSONAL SERVICES	10-100-5001	SALARIES	520,000.00	502,938.49	638,000.00	620,800.00	97.30%	632,505.00	99.14%	
PERSONAL SERVICES	10-100-5002	FICA - CITY SHARE	39,780.00	37,103.28	48,807.00	47,189.00	96.68%	48,334.00	99.03%	
PERSONAL SERVICES	10-100-5003	WORKMAN'S COMPENSATION	10,400.00	1,246.58	1,500.00	1,700.00	113.33%	1,600.00	106.67%	
PERSONAL SERVICES	10-100-5004	H.A.L. INSURANCE	151,140.00	131,949.93	168,500.00	155,200.00	92.11%	163,644.00	97.12%	
PERSONAL SERVICES	10-100-5005	RETIREMENT - CITY SHARE	36,400.00	35,450.34	51,000.00	48,100.00	94.31%	56,575.00	110.93%	
PERSONAL SERVICES	10-100-5006	UNEMPLOYMENT COMP	125.00	-	500.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	10-100-5007	DISABILITY	2,500.00	2,038.83	2,500.00	2,000.00	80.00%	2,000.00	80.00%	
PERSONAL SERVICES	10-100-5008	PENSION ADMINISTRATION	500.00	228.10	200.00	200.00	100.00%	300.00	150.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	760,845.00	710,955.55	911,007.00	875,189.00	96.07%	904,958.00	99.34%	
OPERATING EXPENSE	10-100-5209	BANK FEES	500.00	240.53	300.00	300.00	100.00%	300.00	100.00%	
OPERATING EXPENSE	10-100-5210	LEGAL	6,000.00	957.78	4,000.00	1,000.00	25.00%	25,000.00	625.00%	
OPERATING EXPENSE	10-100-5211	AUDITING	15,500.00	15,592.70	16,000.00	15,400.00	96.25%	16,000.00	100.00%	
OPERATING EXPENSE	10-100-5212	ENGINEERING/CONSULTANT	10,000.00	4,097.86	60,000.00	125,000.00	208.33%	241,200.00	402.00%	Engineering capacity study - Olson Some exp may be in FY26
OPERATING EXPENSE	10-100-5213	PROFESSIONAL SERVICES	85,000.00	141,790.79	10,000.00	80,000.00	800.00%	50,000.00	500.00%	
OPERATING EXPENSE	10-100-5214	EMPLOYEE BRANDING	-	-	-	300.00	0.00%	1,000.00	0.00%	
OPERATING EXPENSE	10-110-5215	EMPLOYEE APPREC/SCHOOLING	600.00	297.37	1,000.00	1,000.00	100.00%	1,140.00	114.00%	SHRM-SCP Cert(Ben \$140)
OPERATING EXPENSE	10-100-5216	POSTAGE	7,500.00	2,957.93	4,000.00	4,500.00	112.50%	4,000.00	100.00%	
OPERATING EXPENSE	10-100-5217	PRINTING & PUBLICATION	300.00	622.64	600.00	200.00	33.33%	300.00	50.00%	
OPERATING EXPENSE	10-100-5222	TRAVEL EXPENSE	5,000.00	1,937.57	5,000.00	5,000.00	100.00%	5,000.00	100.00%	
OPERATING EXPENSE	10-100-5223	TRAINING EXP/CONF REGISTR	5,000.00	6,460.51	9,000.00	5,000.00	55.56%	7,030.00	78.11%	Includes others %
OPERATING EXPENSE	10-100-5224	DUES	500.00	8,859.93	500.00	600.00	120.00%	500.00	100.00%	

Wastewater Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	10-100-5227	SOFTWARE MAINTENANCE	20,000.00	25,082.12	20,000.00	35,000.00	175.00%	15,000.00	75.00%	Scada Updates moved to 5410 (Tom White - WWTP needs minimum \$13k for software maint agreements)
OPERATING EXPENSE	10-100-5228	UTILITIES	75,000.00	82,778.73	75,000.00	84,520.00	112.69%	85,000.00	113.33%	
OPERATING EXPENSE	10-100-5229	TELEPHONE	6,000.00	3,171.53	6,000.00	3,900.00	65.00%	35,000.00	583.33%	
OPERATING EXPENSE	10-100-5230	VEHICLE INSURANCE	1,900.00	2,254.64	2,500.00	2,700.00	108.00%	25,000.00	1000.00%	
OPERATING EXPENSE	10-100-5231	LIABILITY INSURANCE	5,000.00	4,261.24	5,000.00	5,000.00	100.00%	5,000.00	100.00%	
OPERATING EXPENSE	10-100-5232	BLDG & CONTENT INSURANCE	30,000.00	34,885.51	35,000.00	35,100.00	100.29%	35,000.00	100.00%	
OPERATING EXPENSE	10-100-5233	EMPLOYEE BONDS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	10-100-5234	FLOOD INSURANCE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	10-100-5236	RADIO MAINTENANCE	-	-	-	3,100.00	0.00%	500.00	0.00%	
OPERATING EXPENSE	10-100-5237	OFFICE EQUIPMENT MAINTENANCE	500.00	793.68	500.00	200.00	40.00%	3,500.00	700.00%	(Tom White - additional workstation)
OPERATING EXPENSE	10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	283.54	5,000.00	900.00	18.00%	5,000.00	100.00%	
OPERATING EXPENSE	10-100-5240	BUILDING MAINTENANCE	12,000.00	40,555.44	20,000.00	43,100.00	215.50%	35,000.00	175.00%	
OPERATING EXPENSE	10-100-5245	MEDICAL SCREENING	300.00	294.42	600.00	400.00	66.67%	600.00	100.00%	
OPERATING EXPENSE	10-100-5247	MAJOR MAINTENANCE	100,000.00	121,938.88	50,000.00	7,000.00	14.00%	150,000.00	300.00%	
OPERATING EXPENSE	10-100-5248	MAINTENANCE AGREEMENTS	500.00	-	500.00	-	0.00%	500.00	100.00%	
OPERATING EXPENSE	10-100-5249	CAR EXPENSE	2,300.00	-	500.00	-	0.00%	500.00	100.00%	
OPERATING EXPENSE	10-100-5258	OTHER OPERATING EXPENSE	-	29.00	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	10-100-5266	CONTRACT MOWING	2,500.00	1,363.06	2,500.00	1,000.00	40.00%	2,500.00	100.00%	
OPERATING EXPENSE	10-100-5280	VEHICLE REPAIR STORM	-	-	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE	10-100-5281	BUILDING REPAIR STORM	1,000.00	224,919.79	10,000.00	-	0.00%	1,000.00	10.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	397,900.00	726,427.19	344,500.00	460,220.00	133.59%	751,570.00	218.16%	
EXPENDABLE MAT & SUPPLIES	10-100-5359	OFFICE EQUIPMENT	500.00	354.23	7,000.00	3,800.00	54.29%	5,000.00	71.43%	
EXPENDABLE MAT & SUPPLIES	10-100-5360	OFFICE SUPPLIES	4,000.00	1,550.22	3,000.00	4,500.00	150.00%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5361	JANITORIAL SUPPLIES	500.00	147.80	500.00	600.00	120.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5362	SHOP SUPPLIES	1,000.00	5,237.97	1,000.00	1,400.00	140.00%	1,500.00	150.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5363	CHEMICALS/SLUDGE DISPOSAL	80,000.00	163,931.62	100,000.00	175,000.00	175.00%	125,000.00	125.00%	Does this need to increase? S&S Pumping Service is biggest portion.
EXPENDABLE MAT & SUPPLIES	10-100-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	1,144.99	4,000.00	1,000.00	25.00%	4,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5370	GAS/OIL/DIESEL	4,000.00	2,983.57	5,000.00	3,100.00	62.00%	5,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5371	UNIFORMS	700.00	1,663.40	2,500.00	2,200.00	88.00%	2,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5372	BOOKS & MAPS	1,000.00	-	100.00	-	0.00%	100.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5373	SMALL TOOLS	900.00	17.58	900.00	2,000.00	222.22%	2,000.00	222.22%	
EXPENDABLE MAT & SUPPLIES	10-100-5374	SAND/GRAVEL/ROCK	-	-	500.00	-	0.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5383	SYSTEM MAINTENANCE	90,000.00	70,468.61	90,000.00	93,020.00	103.36%	90,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	190,600.00	247,499.99	214,500.00	286,620.00	133.62%	239,100.00	111.47%	
RENTAL EXPENSE	10-100-5396	OTHER RENTAL EQUIPMENT	-	9,951.94	-	-	0.00%	200.00	0.00%	
RENTAL EXPENSE	10-100-5398	OFFICE EQUIPMENT	1,200.00	1,023.42	1,200.00	-	0.00%	1,200.00	100.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	1,200.00	10,975.36	1,200.00	-	0.00%	1,400.00	116.67%	
OTHER CAPITAL OUTLAY	10-100-5401	OFFICE EQUIPMENT	2,000.00	-	2,000.00	1,000.00	50.00%	2,000.00	100.00%	
OTHER CAPITAL OUTLAY	10-100-5402	MOTORIZED EQUIPMENT	5,200.00	-	160,000.00	22,000.00	13.75%	200,000.00	125.00%	150K for Lift pumps; RAS pumps; WAS pumps. Unless it can be done this FY?
OTHER CAPITAL OUTLAY	10-100-5410	SPECIALIZED EQUIPMENT	100.00	-	100.00	-	0.00%	90,000.00	90000.00%	SCADA Updates
OTHER CAPITAL OUTLAY	10-100-5422	NON MOTORIZED EQUIP	-	-	-	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	7,300.00	-	162,100.00	23,000.00	14.19%	292,000.00	180.14%	

Wastewater Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CAPITAL IMPROVEMENTS	10-100-5501	MOTORIZED EQUIPMENT	50,000.00	-	50,000.00	10,000.00	20.00%	5,000.00	10.00%	
CAPITAL IMPROVEMENTS	10-100-5510	CONSTRUCTION CONTRACTS	1,500,000.00	-	1,500,000.00	-	0.00%	1,600,000.00	106.67%	South Street Sewer (expense)
CAPITAL IMPROVEMENTS	10-100-5511	SEWER DIST CONST	1,502,200.00	-	1,502,200.00	-	0.00%	1,500,000.00	99.85%	For new subdivisions
CAPITAL IMPROVEMENTS	10-100-5512	SEWER CONSTRUCTION	-	160.28	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	10-100-5527	NON-MOTORIZED EQUIPMENT	-	-	150,000.00	-	0.00%	20,000.00	13.33%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	3,052,200.00	160.28	3,202,200.00	10,000.00	0.31%	3,125,000.00	97.59%	
TRANSFER OUT OF FUNDS	10-100-6300	TRANSFER TO OTHER FUNDS	-	605.48	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	10-100-6320	TRANS TO GENERAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	605.48	-	-	0.00%	-	0.00%	
DEBT SERVICE	10-100-7300	WARRANT PRINCIPAL PMNT	1,500,000.00	-	1,500,000.00	-	0.00%	1,800,000.00	120.00%	300K Maint.; 1.5M Subdivisions
DEBT SERVICE	10-100-7301	WARRANT INTEREST PMNT	150,000.00	-	150,000.00	-	0.00%	150,000.00	100.00%	
DEBT SERVICE	10-100-7302	BOND PAYMENT PRINCIPAL	110,000.00	110,000.00	115,000.00	115,000.00	100.00%	125,000.00	108.70%	
DEBT SERVICE	10-100-7303	BOND PAYMENT INTEREST	30,760.00	31,901.00	27,692.50	27,693.00	100.00%	22,602.50	81.62%	
DEBT SERVICE	10-100-7304	BOND ISSUE FEE	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	10-100-7320	2012 SE SRF #C317638 PRINCIPAL	46,239.79	955.79	47,215.91	23,485.00	49.74%	48,212.22	102.11%	
DEBT SERVICE	10-100-7321	2012 SE SRF #C317638 INTEREST	8,702.03	8,702.03	7,725.91	3,987.00	51.61%	6,729.17	87.10%	
DEBT SERVICE	10-100-7322	2012 SE SRF #C317638 ADMIN FEE	4,143.83	4,143.83	3,679.00	1,899.00	51.62%	3,204.36	87.10%	58,145.75
DEBT SERVICE		DEBT SERVICE TOTAL	1,849,845.65	155,702.65	1,851,313.32	172,064.00	9.29%	2,155,748.25	116.44%	
BONDS RESTRICTED	10-100-8106	BOND RESERVE 2004	-	-	-	-	0.00%	-	0.00%	
BONDS RESTRICTED	10-100-8108	BOND RESERVE 2015	149,758.00	168,503.59	149,758.00	168,503.00	112.52%	-	0.00%	Bond CD Amount
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	149,758.00	168,503.59	149,758.00	168,503.00	112.52%	-	0.00%	
REQUIREMENTS	10-100-9009	NECESSARY CASH RESERVE	272,082.65	-	231,212.16	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	272,082.65	-	231,212.16	-	0.00%	-	0.00%	
		TOTAL EXPENSES	6,681,731.30	2,020,830.09	7,067,790.48	1,995,596.00	28.24%	7,469,776.25	105.69%	
		WASTEWATER FUND TOTAL	-	328,726.02	-	(842,646.00)	28.24%	(1,190,425.25)	0.00%	

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	11-998-3101	CASH	(1,935,854.68)	(7,103,252.24)	1,376,991.43	446,120.00	32.40%	8,920,050.00	647.79%	Cash as of 6/1/2026
BUDGETED CASH	11-998-3250	INVESTMENTS (UNRESTRICTED)	-	249,831.22	248,997.61	248,998.00	100.00%	248,998.00	100.00%	
BUDGETED CASH	11-998-3261	WATER BOND RESERVE 2010	648,672.50	703,560.86	659,992.50	729,871.00	110.59%	729,871.00	110.59%	
BUDGETED CASH	11-998-3262	WATER BOND RESERVE 2016	437,262.88	493,312.20	444,893.88	493,312.00	110.88%	493,312.00	110.88%	
BUDGETED CASH	11-998-3263	WATER BOND RESERVE 2017	200,000.00	212,444.13	202,109.00	220,118.00	108.91%	220,118.00	108.91%	
BUDGETED CASH	11-998-3264	WATER BOND RESERVE 2012	850,000.00	815,929.95	857,974.00	815,930.00	95.10%	815,930.00	95.10%	
BUDGETED CASH	11-998-xxxx	WATER BOND RESERVE 2021	-	-	-	91,072.00	0.00%	91,072.00	0.00%	need line #
BUDGETED CASH	11-998-3266	CARGILL CONTRACT CAPITAL FUND	-	-	-	-	0.00%	1,695,000.00	0.00%	Show approved industrial service fund revenue to offset expenses
BUDGETED CASH		BUDGETED CASH TOTAL	200,080.70	(4,628,173.88)	3,790,958.42	3,045,421.00	80.33%	13,214,351.00	348.58%	
FEDERAL FUNDS	11-110-4226	FEMA - EDA	880,000.00	-	880,000.00	1,521,739.00	172.92%	-	0.00%	
FEDERAL FUNDS	11-110-4227	SECURITY GRANT (DHHS)	-	-	-	10,000.00	0.00%	10,000.00	0.00%	
FEDERAL FUNDS		FEDERAL FUNDS TOTAL	880,000.00	-	880,000.00	1,531,739.00	174.06%	10,000.00	1.14%	
OPERATING REVENUE	11-110-4010	USER FEES WATER	12,000,000.00	8,739,363.76	13,500,000.00	13,100,000.00	97.04%	13,800,000.00	102.22%	Based on new rate study
OPERATING REVENUE	11-110-4030	MERCHANDISE SALES	15,000.00	35,796.57	16,750.00	18,500.00	110.45%	20,000.00	119.40%	
OPERATING REVENUE	11-110-4040	FORFEITED DISCOUNTS	15,000.00	17,378.84	15,000.00	32,000.00	213.33%	15,000.00	100.00%	
OPERATING REVENUE	11-110-4041	PAYMENT OF BILLS WRITTEN OFF	-	-	-	-	0.00%	-	0.00%	
OPERATING REVENUE	11-110-4045	OTHER OPERATING	2,000.00	1,800.00	2,000.00	1,500.00	75.00%	2,000.00	100.00%	
OPERATING REVENUE		OPERATING REVENUE TOTAL	12,032,000.00	8,794,339.17	13,533,750.00	13,152,000.00	97.18%	13,837,000.00	102.24%	
MISC. REVENUE	11-110-4503	INTEREST/CD	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	11-110-4504	INTEREST	6,000.00	5,580.91	6,000.00	3,500.00	58.33%	6,000.00	100.00%	
MISC. REVENUE	11-110-4508	MISC REIMBURSEMENT	-	-	-	70,015.00	0.00%	-	0.00%	
MISC. REVENUE	11-110-4520	MISC REVENUE	2,000.00	-	2,000.00	-	0.00%	2,000.00	100.00%	
MISC. REVENUE	11-110-4523	INSURANCE PROCEEDS	-	34,476.90	-	46,255.00	0.00%	-	0.00%	
MISC. REVENUE	11-110-4528	REFUND OF NIFA CAP	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	11-110-4532	NEW HOOK UP (RURAL)	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	11-110-4533	REIMBURSEMENT NRD	10,000.00	24,255.00	10,000.00	10,500.00	105.00%	24,200.00	242.00%	
MISC. REVENUE	11-110-4539	REIMBURSED EXPENSE	-	-	-	-	0.00%	250,000.00	0.00%	partial grant for vac truck in #5501?
MISC. REVENUE	11-110-4546	NSF CHECK CHARGE	500.00	1,480.00	500.00	1,000.00	200.00%	250.00	50.00%	
MISC. REVENUE	11-110-4547	NDEE LOAN FORGIVENESS	1,445.00	-	1,445.00	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	19,945.00	65,792.81	19,945.00	131,270.00	658.16%	282,450.00	1416.14%	
DEBT SERVICE	11-110-4601	WARRANT INCOME	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-4603	DIRECT FEDERAL FUNDS	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-4605	BOND PROCEEDS	-	-	9,100,000.00	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-4606	2023 SRF STATE LOAN PROCEEDS	1,400,000.00	431,498.00	1,400,000.00	772,694.00	55.19%	-	0.00%	
DEBT SERVICE	11-110-4607	2021 SRF STATE LOAN PROCEEDS	8,150,000.00	18,657,954.00	500,000.00	4,197,777.00	839.56%	-	0.00%	
DEBT SERVICE	11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	1,000,000.00	351,308.50	400,000.00	6,498,064.00	1624.52%	-	0.00%	
DEBT SERVICE	11-110-xxxx	SRF PROCEEDS	-	-	-	-	0.00%	14,000,000.00	0.00%	Tower; Hwy 75 Pump; Black Elk Pumps
DEBT SERVICE	11-110-4609	LOAN FORGIVENESS	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	10,550,000.00	19,440,760.50	11,400,000.00	11,468,535.00	100.60%	14,000,000.00	122.81%	
TRANSFER IN OF FUNDS	11-110-4784	TRANS FROM SEWER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	11-110-4786	TRANS FROM DEBT SERVICE	1,100,000.00	-	1,100,000.00	-	0.00%	1,100,000.00	100.00%	If required for new subdivisions
TRANSFER IN OF FUNDS	11-110-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	11-110-4789	TRANS FROM GOVERNMENT (ARPA)	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	11-110-4797	TRANS FROM TIF4	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	1,100,000.00	-	1,100,000.00	-	0.00%	1,100,000.00	100.00%	
		TOTAL REVENUE	24,782,025.70	23,672,718.60	30,724,653.42	29,328,965.00	95.46%	42,443,801.00	138.14%	

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	11-110-5001	SALARIES	1,850,000.00	1,580,474.10	1,992,000.00	1,992,000.00	100.00%	2,150,020.00	107.93%	
PERSONAL SERVICES	11-110-5002	FICA - CITY SHARE	141,525.00	119,932.01	152,388.00	142,500.00	93.51%	164,345.00	107.85%	
PERSONAL SERVICES	11-110-5003	WORKMAN'S COMPENSATION	37,000.00	27,653.64	30,000.00	34,374.00	114.58%	35,000.00	116.67%	
PERSONAL SERVICES	11-110-5004	H.A.L. INSURANCE	432,240.00	392,871.03	396,000.00	448,500.00	113.26%	529,614.00	133.74%	Dental/Vision, Life Ins, Medical
PERSONAL SERVICES	11-110-5005	RETIREMENT - CITY SHARE	129,500.00	90,350.82	159,000.00	118,200.00	74.34%	192,190.00	120.87%	
PERSONAL SERVICES	11-110-5006	UNEMPLOYMENT COMP	1,000.00	-	100.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	11-110-5007	DISABILITY	10,000.00	7,069.99	8,000.00	5,600.00	70.00%	7,400.00	92.50%	
PERSONAL SERVICES	11-110-5008	PENSION ADMINISTRATION	1,400.00	941.67	1,000.00	503.00	50.30%	1,000.00	100.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	2,602,665.00	2,219,293.26	2,738,488.00	2,741,677.00	100.12%	3,079,569.00	112.46%	
OPERATING EXPENSE	11-110-5209	BANK FEES	1,500.00	22,511.79	20,000.00	11,000.00	55.00%	20,000.00	100.00%	
OPERATING EXPENSE	11-110-5210	LEGAL	20,000.00	106,395.75	200,000.00	85,000.00	42.50%	20,000.00	10.00%	
OPERATING EXPENSE	11-110-5211	AUDITING	18,000.00	17,931.61	18,000.00	18,000.00	100.00%	18,000.00	100.00%	
OPERATING EXPENSE	11-110-5212	ENGINEERING/CONSULTANT	75,000.00	66,675.43	75,000.00	75,000.00	100.00%	100,000.00	133.33%	
OPERATING EXPENSE	11-110-5213	PROFESSIONAL SERVICES	325,000.00	291,845.62	325,000.00	168,000.00	51.69%	125,000.00	38.46%	Water tower; Rural water expansion & (HWY 75 Pump Station Proj 2025-0002)
OPERATING EXPENSE	11-110-5214	EMPLOYEE BRANDING	-	-	-	100.00	0.00%	1,500.00	0.00%	\$100 x # of emp
OPERATING EXPENSE	11-110-5215	EMPLOYEE APPREC/SCHOOLING	750.00	24,854.39	1,000.00	2,717.44	271.74%	5,280.00	528.00%	SHRM-SCP Cert(Ben \$280)
OPERATING EXPENSE	11-110-5216	POSTAGE	18,000.00	18,988.09	18,000.00	18,000.00	100.00%	18,000.00	100.00%	
OPERATING EXPENSE	11-110-5217	PRINTING & PUBLICATION	8,000.00	2,519.22	8,000.00	7,500.00	93.75%	8,000.00	100.00%	
OPERATING EXPENSE	11-110-5222	TRAVEL EXPENSE	7,500.00	4,986.90	7,500.00	7,500.00	100.00%	7,500.00	100.00%	
OPERATING EXPENSE	11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	15,299.73	12,000.00	14,100.00	117.50%	16,510.00	137.58%	Other dept %
OPERATING EXPENSE	11-110-5224	DUES	8,000.00	12,660.39	8,000.00	6,000.00	75.00%	12,000.00	150.00%	
OPERATING EXPENSE	11-110-5227	SOFTWARE MAINTENANCE	45,000.00	36,601.68	45,000.00	55,000.00	122.22%	49,000.00	108.89%	(Tom White - requested number reflects actual cost)
OPERATING EXPENSE	11-110-5228	UTILITIES	900,000.00	941,925.45	900,000.00	948,500.00	105.39%	950,000.00	105.56%	
OPERATING EXPENSE	11-110-5229	TELEPHONE	5,000.00	4,716.58	34,000.00	6,000.00	17.65%	5,000.00	14.71%	
OPERATING EXPENSE	11-110-5230	VEHICLE INSURANCE	6,000.00	6,662.80	6,500.00	11,367.00	174.88%	12,000.00	184.62%	
OPERATING EXPENSE	11-110-5231	LIABILITY INSURANCE	19,000.00	21,306.29	22,000.00	24,377.00	110.80%	25,000.00	113.64%	
OPERATING EXPENSE	11-110-5232	BLDG & CONTENT INSURANCE	85,000.00	212,689.69	230,000.00	289,604.00	125.91%	300,000.00	130.43%	
OPERATING EXPENSE	11-110-5233	EMPLOYEE BONDS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	11-110-5234	FLOOD INSURANCE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	11-110-5236	RADIO MAINTENANCE	300.00	-	300.00	4,000.00	1333.33%	300.00	100.00%	
OPERATING EXPENSE	11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,300.00	745.24	1,300.00	700.00	53.85%	4,500.00	346.15%	(Tom White - add workstation) 2.5k
OPERATING EXPENSE	11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	23,919.57	20,000.00	25,000.00	125.00%	25,000.00	125.00%	
OPERATING EXPENSE	11-110-5240	BUILDING MAINTENANCE	160,000.00	226,194.95	285,000.00	240,000.00	84.21%	250,000.00	87.72%	
OPERATING EXPENSE	11-110-5245	MEDICAL SCREENING	1,200.00	40,117.67	1,800.00	4,200.00	233.33%	2,000.00	111.11%	
OPERATING EXPENSE	11-110-5247	MAJOR MAINTENANCE	1,500,000.00	431,553.79	505,000.00	600,000.00	118.81%	1,500,000.00	297.03%	Water treatment dark fiber, pipe gallery repairs, 2 filters
OPERATING EXPENSE	11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	65,559.12	75,000.00	105,000.00	140.00%	100,000.00	133.33%	Also # 11-110-5246
OPERATING EXPENSE	11-110-5249	CAR EXPENSE	8,000.00	1,412.16	8,000.00	200.00	2.50%	1,500.00	18.75%	
OPERATING EXPENSE	11-110-5250	BAD ACCOUNTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	11-110-5258	OTHER OPERATING EXPENSE	8,000.00	689.03	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
OPERATING EXPENSE	11-110-5266	CONTRACT MOWING	9,000.00	10,912.02	9,000.00	9,000.00	100.00%	11,000.00	122.22%	
OPERATING EXPENSE	11-110-5281	BUILDING REPAIR STORM	1,000.00	290.26	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	3,337,550.00	2,609,965.22	2,838,400.00	2,737,865.44	96.46%	3,590,090.00	126.48%	
EXPENDABLE MAT & SUPPLIES	11-110-5359	OFFICE EQUIPMENT	500.00	381.56	500.00	4,000.00	800.00%	3,000.00	600.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5360	OFFICE SUPPLIES	7,500.00	13,662.71	7,500.00	7,500.00	100.00%	7,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5361	JANITORIAL SUPPLIES	3,000.00	2,281.96	3,000.00	2,000.00	66.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5362	SHOP SUPPLIES	25,000.00	14,691.06	25,000.00	17,200.00	68.80%	15,000.00	60.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5363	CHEMICALS	2,000,000.00	2,635,586.56	2,250,000.00	2,300,000.00	102.22%	2,280,000.00	101.33%	Updated chemical pumps
EXPENDABLE MAT & SUPPLIES	11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	1,234.42	10,000.00	5,500.00	55.00%	10,000.00	100.00%	AED \$1,404 per year per unit
EXPENDABLE MAT & SUPPLIES	11-110-5370	GAS/OIL/DIESEL	85,000.00	15,907.90	85,000.00	15,000.00	17.65%	30,000.00	35.29%	
EXPENDABLE MAT & SUPPLIES	11-110-5371	UNIFORMS	3,000.00	10,769.27	3,000.00	11,000.00	366.67%	10,000.00	333.33%	
EXPENDABLE MAT & SUPPLIES	11-110-5372	BOOKS & MAPS	5,000.00	-	500.00	-	0.00%	500.00	100.00%	

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
EXPENDABLE MAT & SUPPLIES	11-110-5373	SMALL TOOLS	20,000.00	2,645.55	10,000.00	7,800.00	78.00%	15,000.00	150.00%	Pumps for leak trailer,
EXPENDABLE MAT & SUPPLIES	11-110-5383	SYSTEM MAINTENANCE	150,000.00	233,910.26	280,000.00	140,000.00	50.00%	250,000.00	89.29%	Valve replacements
EXPENDABLE MAT & SUPPLIES	11-110-5386	SAFETY ITEMS	-	21.38	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5388	MISC PARTS & SERVICE	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	0.00%	350,000.00	0.00%	Parts/Spare Pump
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	2,309,000.00	2,931,092.63	2,674,500.00	2,510,000.00	93.85%	2,974,000.00	111.20%	
RENTAL EXPENSE	11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	707.82	8,000.00	1,000.00	12.50%	8,000.00	100.00%	
RENTAL EXPENSE	11-110-5398	OFFICE EQUIPMENT	5,000.00	1,023.70	5,000.00	-	0.00%	5,000.00	100.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	13,000.00	1,731.52	13,000.00	1,000.00	7.69%	13,000.00	100.00%	
OTHER CAPITAL OUTLAY	11-110-5401	OFFICE EQUIPMENT	10,000.00	5,609.45	23,000.00	1,000.00	4.35%	10,000.00	43.48%	
OTHER CAPITAL OUTLAY	11-110-5402	MOTORIZED EQUIPMENT	50,000.00	2,928.14	50,000.00	35,000.00	70.00%	-	0.00%	
OTHER CAPITAL OUTLAY	11-110-5403	NON-MOTORIZED EQUIPMENT	-	-	24,000.00	11,000.00	45.83%	-	0.00%	
OTHER CAPITAL OUTLAY	11-110-5409	METERS	80,000.00	51,983.80	80,000.00	115,000.00	143.75%	80,000.00	100.00%	
OTHER CAPITAL OUTLAY	11-110-5410	SPECIALIZED EQUIPMENT	-	-	200,000.00	-	0.00%	1,695,000.00	847.50%	90 Alum Pumps, 250 Alum bins, 895 CO2 repairs, 400 flow meters, 60 eq basin work (industrial service fund?)
OTHER CAPITAL OUTLAY	11-110-5415	EQUIPMENT	-	-	250,000.00	-	0.00%	250,000.00	100.00%	Air Handling for CH Room
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	140,000.00	60,521.39	627,000.00	162,000.00	25.84%	2,035,000.00	324.56%	
CAPITAL IMPROVEMENTS	11-110-5501	MOTORIZED EQUIPMENT	300,000.00	111,589.62	250,000.00	50,000.00	20.00%	550,000.00	220.00%	75k mini, 475k vac truck (Service cost?)(Grant 4539?)
CAPITAL IMPROVEMENTS	11-110-5503	WATER LINES	-	-	-	(3,316.00)	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5509	PLANT SECURITY CAMERA	-	-	30,000.00	-	0.00%	30,000.00	100.00%	New cameras at Water Plant - This fy?
CAPITAL IMPROVEMENTS	11-110-5510	CONSTRUCTION CONTRACTS	-	4,707.43	-	-	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5511	WATER DISTRICT CONSTRUCTION	1,100,000.00	71,395.39	1,100,000.00	-	0.00%	1,100,000.00	100.00%	If required for new subdivisions
CAPITAL IMPROVEMENTS	11-110-5512	WATER CONSTRUCTION	-	5,169,805.31	9,100,000.00	1,800,000.00	19.78%	14,000,000.00	153.85%	Tower; Hwy 75 Pump; Black Elk Pumps;(Industrial water main Proj 2023-0007)
CAPITAL IMPROVEMENTS	11-110-5513	LIME SOLIDS PROJECT	1,000,000.00	1,897,734.96	800,000.00	120,000.00	15.00%	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5514	INTAKE PROJECT	-	8,401.86	-	-	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5515	MAIN MAINTENANCE	1,000,000.00	435,927.02	1,000,000.00	-	0.00%	1,000,000.00	100.00%	
CAPITAL IMPROVEMENTS	11-110-5517	SPECIALIZED EQUIPMENT	350,000.00	103,435.88	350,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5521	ARPA FUNDED PROJECTS	-	-	-	-	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5527	NON-MOTORIZED EQUIPMENT	-	-	-	10,000.00	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	-	-	500,000.00	65,000.00	13.00%	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5558	WTP EXPANSION	5,000,000.00	4,352,760.50	500,000.00	1,400,000.00	280.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	8,750,000.00	12,155,757.97	13,630,000.00	3,441,684.00	25.25%	16,680,000.00	122.38%	
TRANSFER OUT OF FUNDS	11-110-6302	TRANS TO SEWER	-	640.66	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6303	TRANS TO STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6304	TRANS TO DEBT	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6320	TRANS TO GENERAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6325	TRANS TO SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-xxxx	TRANS TO INDUSTRIAL SERVICE FUND	-	-	-	-	0.00%	2,000,000.00	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	640.66	-	-	0.00%	2,000,000.00	0.00%	
DEBT SERVICE	11-110-7300	WARRANT PRINCIPAL	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7301	WARRANT INTEREST	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7302	BOND PAYMENT PRINCIPAL	1,145,000.00	(221,918.50)	1,125,000.00	1,036,662.50	92.15%	1,130,000.00	100.44%	
DEBT SERVICE	11-110-7303	BOND PAYMENT INTEREST	515,448.75	379,482.25	473,901.25	183,661.25	38.76%	431,115.00	90.97%	1,561,115.00
DEBT SERVICE	11-110-7304	BOND ISSUE FEE	-	24,000.00	20,000.00	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7318	BOND CAP RESERVATION DEPOSIT	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7323	2010 WA SRF #D311530 PRINCIPAL	85,547.84	1,892.84	87,483.50	43,497.08	49.72%	89,462.95	102.26%	
DEBT SERVICE	11-110-7324	2010 WA SRF #D311530 INTEREST	44,588.58	44,588.58	42,652.92	21,571.13	50.57%	40,673.47	95.36%	
DEBT SERVICE	11-110-7325	2010 WA SRF #D311530 ADMIN FEE	19,817.15	19,817.15	18,956.86	9,587.17	50.57%	18,077.10	95.36%	148,213.52

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
DEBT SERVICE	11-110-7326	2021 WA SRF #D311647 PRINCIPAL	248,361.80	313,745.18	437,926.18	218,963.09	50.00%	758,277.21	173.15%	
DEBT SERVICE	11-110-7327	2021 WA SRF #D311647 INTEREST	-	-	-	-	0.00%	86,401.33	0.00%	
DEBT SERVICE	11-110-7328	2021 WA SRF #D311647 ADMIN FEE	-	-	-	-	0.00%	86,401.33	0.00%	931,079.87
DEBT SERVICE	11-110-7329	2023 BANS PRINCIPAL	-	-	-	6,000,000.00	0.00%	4,000,000.00	0.00%	6M paid off in FY26-all due 5/15/27
DEBT SERVICE	11-110-7330	2023 BANS INTEREST	610,000.00	610,000.00	610,000.00	610,000.00	100.00%	610,000.00	100.00%	Interest on remaining BANS
DEBT SERVICE	11-110-7331	2023 BANS ADMIN FEE	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7332	2023A SRF #D311682 PRINCIPAL	-	-	547,785.22	-	0.00%	466,573.87	85.17%	
DEBT SERVICE	11-110-7333	2023A SRF #D311682 INTEREST	71,012.50	134,724.09	177,062.58	93,044.81	52.55%	70,689.97	39.92%	
DEBT SERVICE	11-110-7334	2023A SRF #D311682 ADMIN FEE	71,012.50	134,724.09	177,062.58	93,044.81	52.55%	70,689.97	39.92%	607,953.81
DEBT SERVICE	11-110-7335	2023B SRF #D311704 PRINCIPAL	-	-	17,728.48	-	0.00%	147,163.89	830.10%	
DEBT SERVICE	11-110-7336	2023B SRF #D311704 INTEREST	8,000.00	4,791.28	5,730.44	3,254.99	56.80%	29,468.93	514.25%	
DEBT SERVICE	11-110-7337	2023B SRF #D311704 ADMIN FEE	8,000.00	-	-	-	0.00%	29,468.93	0.00%	206,101.75
DEBT SERVICE	11-110-7338	2018 WA SRF #D311619 PRINCIPAL	38,880.05	766.05	39,661.54	19,732.11	49.75%	40,458.73	102.01%	
DEBT SERVICE	11-110-7339	2018 WA SRF #D311619 INTEREST	25,344.39	25,344.39	24,562.90	12,380.11	50.40%	23,765.71	96.75%	
DEBT SERVICE	11-110-7340	2018 WA SRF #D311619 ADMIN FEE	6,336.10	6,336.10	6,140.73	3,095.03	50.40%	5,941.42	96.75%	70,165.86
DEBT SERVICE	11-110-xxxx	2026 WA SRF #D311734 PRINCIPAL	-	-	-	-	0.00%	-	0.00%	Starts in 2028
DEBT SERVICE	11-110-xxxx	2026 WA SRF #D311734 INTEREST	-	-	-	-	0.00%	-	0.00%	Starts in 2028
DEBT SERVICE	11-110-xxxx	2026 WA SRF #D311734 ADMIN FEE	-	-	-	-	0.00%	-	0.00%	Starts in 2028
DEBT SERVICE		DEBT SERVICE TOTAL	2,897,349.66	1,445,846.96	3,741,290.01	8,348,494.08	223.14%	8,064,463.95	215.55%	
BONDS RESTRICTED	11-110-8109	BOND RESERVE (2012)	850,000.00	-	850,000.00	729,871.00	85.87%	729,871.00	85.87%	
BONDS RESTRICTED	11-110-8110	BOND RESERVE (2010)	648,672.50	-	648,672.50	493,312.00	76.05%	493,312.00	76.05%	
BONDS RESTRICTED	11-110-8111	BOND RESERVE (2016)	437,262.88	-	437,262.88	220,118.00	50.34%	220,118.00	50.34%	
BONDS RESTRICTED	11-110-8112	BOND RESERVE (2017)	200,000.00	-	200,000.00	815,930.00	407.97%	815,930.00	407.97%	
BONDS RESTRICTED	11-110-xxxx	BOND RESERVE (2021)	200,000.00	-	200,000.00	91,072.00	45.54%	91,072.00	45.54%	Need line #
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	2,335,935.38	-	2,335,935.38	2,350,303.00	100.62%	2,350,303.00	100.62%	2,164,969.38
REQUIREMENTS	11-110-9009	NECESSARY CASH RESERVE	2,596,525.66	-	2,255,674.86	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	2,596,525.66	-	2,255,674.86	-	0.00%	-	0.00%	
		TOTAL EXPENSES	24,982,025.70	21,424,849.61	30,854,288.25	22,293,023.52	72.25%	40,786,425.95	132.19%	
		WATER FUND TOTAL	(200,000.00)	2,247,868.99	(129,634.83)	7,035,941.48	72.25%	1,657,375.05	-1278.50%	

With bond reserve exp 22,621.85

	Prin	Int
	11-110-7302	11-110-7303
2010B Water Sys Revenue Bond	530,000.00	113,752.50
2012 Water Sys Revenue Bond	125,000.00	116,125.00
2016 Water Sys Revenue Bond	425,000.00	68,165.00
2017 Water Sys Revenue Bond; Prin & Int Flip in 2029	50,000.00	133,072.50
	1,130,000.00	431,115.00

Hotel Occupation Tax Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	14-998-3101	CASH	211,956.76	236,421.28	122,270.98	343,977.00	281.32%	347,967.00	284.59%	Cash as of 6/1/26
BUDGETED CASH		BUDGETED CASH TOTAL	211,956.76	236,421.28	122,270.98	343,977.00	281.32%	347,967.00	284.59%	
LICENSE & PERMITS	14-140-4111	OCCUPATION TAX	160,000.00	149,955.98	140,000.00	143,000.00	102.14%	140,000.00	100.00%	
LICENSE & PERMITS		LICENSE & PERMITS TOTAL	160,000.00	149,955.98	140,000.00	143,000.00	102.14%	140,000.00	100.00%	
MISC. REVENUE	14-140-4504	INTEREST	500.00	618.36	500.00	625.00	125.00%	625.00	125.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	500.00	618.36	500.00	625.00	125.00%	625.00	125.00%	
		TOTAL REVENUE	372,456.76	386,995.62	262,770.98	487,602.00	185.56%	488,592.00	185.94%	
OPERATING EXPENSE	14-140-5267	TOURISM & COMMUNITY BETTERMENT	70,000.00	18,792.05	25,000.00	36,180.14	144.72%	50,000.00	200.00%	Projects
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	70,000.00	18,792.05	25,000.00	36,180.14	144.72%	50,000.00	200.00%	
CAPITAL IMPROVEMENTS	14-140-5521	OTHER CAPITAL OUTLAY	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	14-140-6303	TRANS TO STREET	-	-	40,000.00	40,000.00	0.00%	60,000.00	0.00%	Trans for holiday lights
TRANSFER OUT OF FUNDS	14-140-6320	TRANS TO GENERAL	230,000.00	60,000.00	120,000.00	120,000.00	100.00%	135,000.00	112.50%	60K Chamber Agreement; 22K Marketing-(Margaret); and Replacement Display
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	230,000.00	60,000.00	160,000.00	160,000.00	100.00%	195,000.00	121.88%	Cases'Assessorios 15k and Traveling Exhibits 26k; Prop Tax Relief 75K (All but prop tax relief & Chamber removed)
REQUIREMENTS	14-140-9009	NECESSARY CASH RESERVE	72,456.76	-	77,770.98	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	72,456.76	-	77,770.98	-	0.00%	-	0.00%	
		TOTAL EXPENSES	372,456.76	78,792.05	262,770.98	196,180.14	244.72%	245,000.00	93.24%	
		OCCUPATION TAX TOTAL	-	308,203.57	-	291,421.86	0.00%	243,592.00	0.00%	Decreases beginning balance by

104,375.00

Donations Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	16-998-3100	UNCOMMITTED CASH	4,895.02	4,855.56	6,067.72	6,067.72	100.00%	5,590.33	92.13%	
BUDGETED CASH	16-998-3103	POLICE DONATED CASH	4,317.25	3,312.25	43,912.25	43,912.25	100.00%	4,512.25	10.28%	
BUDGETED CASH	16-998-3107	ANIMAL CONTROL DONATED CASH	7,827.55	7,827.55	7,827.55	7,827.55	100.00%	7,827.55	100.00%	
BUDGETED CASH	16-998-3108	LIBRARY DONATED CASH	12,205.13	15,281.51	59,672.48	59,672.48	100.00%	118,831.98	199.14%	
BUDGETED CASH	16-998-3110	PARK DONATED CASH	6,812.14	52,219.44	27,734.38	27,734.38	100.00%	29,147.34	105.09%	
BUDGETED CASH	16-998-3114	EMPLOYEE APPRECIATION DONATED	2,477.25	1,572.71	2,950.60	2,950.60	100.00%	4,826.04	163.56%	
BUDGETED CASH	16-998-3122	VETERANS TRIBUTE PLAZA DONATE	(225.00)	1,131.03	1,015.63	1,015.63	100.00%	1,015.63	100.00%	
BUDGETED CASH	16-998-3125	POLICE FEDERAL FORFEITURES	665.80	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	16-998-3126	POLICE FED FORFEITURES 415	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	16-998-3128	SKATEBOARD PARK	3,336.51	3,536.51	3,536.51	3,536.51	100.00%	3,536.51	100.00%	
BUDGETED CASH	16-998-3130	RECYCLE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	16-998-3131	FIREWORKS	-	5,790.16	5,790.16	5,790.16	100.00%	5,790.16	100.00%	
BUDGETED CASH	16-998-3132	K-9	13,440.05	13,440.05	13,440.05	13,440.05	100.00%	13,440.05	100.00%	
BUDGETED CASH	16-998-3133	GENERATIONS PARK	-	326,535.00	-	-	0.00%	29,749.55	0.00%	
BUDGETED CASH	16-998-3134	FIRE DEPARTMENT	-	250.00	10,850.00	10,850.00	100.00%	350.00	3.23%	
BUDGETED CASH		BUDGETED CASH TOTAL	55,751.70	435,751.77	182,797.33	182,797.33	100.00%	224,617.39	122.88%	Balance as of 6/1/26
MISC. REVENUE	16-160-4504	INTEREST	360.00	684.67	600.00	62.30	400.00	400.00	66.67%	
MISC. REVENUE		MISC. REVENUE TOTAL	360.00	684.67	600.00	62.30	400.00	400.00	66.67%	
DONATIONS	16-160-4680	UNCOMMITTED CASH	100.00	-	100.00	-	0.00%	100.00	100.00%	
DONATIONS	16-160-4681	ANIMAL SHELTER	100.00	-	100.00	-	0.00%	100.00	100.00%	
DONATIONS	16-160-4682	POLICE	1,000.00	40,600.00	1,000.00	600.00	60.00%	1,000.00	100.00%	
DONATIONS	16-160-4684	LIBRARY	1,000.00	44,569.28	1,000.00	59,012.04	5901.20%	1,000.00	100.00%	
DONATIONS	16-160-4686	PARK	100.00	5,000.00	100.00	53,965.64	53965.64%	100.00	100.00%	
DONATIONS	16-160-4687	EMPLOYEE APPRECIATION	5,000.00	6,700.00	6,500.00	8,650.00	133.08%	6,500.00	100.00%	
DONATIONS	16-160-4688	POLICE FEDERAL FORFEITURES	-	-	-	-	0.00%	-	0.00%	
DONATIONS	16-160-4689	VETERANS TRIBUTE PLAZA	1,000.00	1,250.00	1,000.00	-	0.00%	1,000.00	100.00%	
DONATIONS	16-160-4692	SKATEBOARD PARK	100.00	-	100.00	-	0.00%	100.00	100.00%	
DONATIONS	16-160-4693	POLICE FEDERAL FORFEITURES HSI	-	-	-	-	0.00%	-	0.00%	
DONATIONS	16-160-4694	K-9	100.00	-	-	-	0.00%	-	0.00%	
DONATIONS	16-160-4697	FIREWORKS	2,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
DONATIONS	16-160-4698	GENERATIONS PARK	100.00	85,000.00	-	4,749.55	0.00%	-	0.00%	
DONATIONS	16-160-4699	FIRE DEPARTMENT	100.00	10,600.00	100.00	-	0.00%	100.00	100.00%	
DONATIONS		DONATIONS TOTAL	10,700.00	193,719.28	11,000.00	126,977.23	1154.34%	11,000.00	100.00%	
TRANSFER IN OF FUNDS	16-160-4782	TRANS FROM KENO	-	-	-	-	-	-	-	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	-	-	-	
		TOTAL REVENUE	66,811.70	630,155.72	194,397.33	309,836.86	159.38%	236,017.39	121.41%	

Donations Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	16-160-5210	UNCOMMITTED CASH	4,475.02	134.00	6,767.72	-	0.00%	5,590.33	82.60%	
OPERATING EXPENSE	16-160-5214	ANIMAL CONTROL	7,927.55	-	7,927.55	-	60.00%	7,827.55	98.74%	
OPERATING EXPENSE	16-160-5218	POLICE	3,317.25	40,000.00	44,912.25	-	5901.20%	4,512.25	10.05%	
OPERATING EXPENSE	16-160-5222	LIBRARY	15,993.63	-	60,672.48	-	53965.64%	118,831.98	195.86%	
OPERATING EXPENSE	16-160-5226	PARK	4,912.14	24,485.06	27,834.38	57,543.68	133.08%	29,147.34	104.72%	
OPERATING EXPENSE	16-160-5230	EMPLOYEE APPRECIATION	5,202.51	5,322.11	9,450.60	7,197.03	0.00%	4,826.04	51.07%	
OPERATING EXPENSE	16-160-5234	VETERANS TRIBUTE PLAZA	1,225.00	1,365.40	2,015.63	-	0.00%	1,015.63	50.39%	
OPERATING EXPENSE	16-160-5238	POLICE FEDERAL FORFEITURES	665.80	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	16-160-5242	SKATEBOARD PARK	3,426.51	-	3,636.51	-	0.00%	3,536.51	97.25%	
OPERATING EXPENSE	16-160-5246	POLICE FEDERAL FORFEITURES HSI	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	16-160-5250	K-9	13,540.05	-	13,440.05	-	0.00%	5,790.16	43.08%	
OPERATING EXPENSE	16-160-5254	FIREWORKS	2,000.00	-	6,790.16	-	0.00%	13,440.05	197.93%	
OPERATING EXPENSE	16-160-5255	GENERATIONS PARK	129,000.00	386,535.00	-	-	0.00%	29,749.55	0.00%	
OPERATING EXPENSE	16-160-5256	FIRE DEPARTMENT	-	10,500.00	10,950.00	-	1154.34%	350.00	3.20%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	191,685.46	468,341.57	194,397.33	64,740.71	61214.26%	224,617.39	115.55%	
TRANSFER OUT OF FUNDS	16-160-6320	TRANS TO GENERAL	-	-	-	-	-	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	-	-	0.00%	
REQUIREMENTS	16-160-9009	NECESSARY CASH RESERVE	-	-	-	-	-	11,400.00	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	-	-	-	11,400.00	0.00%	
		TOTAL EXPENSES	191,685.46	468,341.57	194,397.33	64,740.71	33.30%	236,017.39	121.41%	
		DONATED FUNDS TOTAL	(124,873.76)	161,814.15	-	245,096.15	0.00%	-	0.00%	

LB840 Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimated	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	20-998-3101	CASH	533,099.62	1,029,260.98	631,921.42	303,115.00	47.97%	303,240.00	47.99%	Est. Cash as of 4/30/26
BUDGETED CASH	20-998-310X	RESERVED FOR APPROVED PROJECTS	-	-	670,000.00	2,720,000.00	405.97%	2,720,000.00	405.97%	2M NDED Grant; 300K Blair Crossing; 300K Riser; 120K Tofu Group Social House
BUDGETED CASH		BUDGETED CASH TOTAL	533,099.62	1,029,260.98	1,301,921.42	3,023,115.00	232.20%	3,023,240.00	232.21%	
MISC. REVENUE	20-200-4504	INTEREST	1,000.00	5,967.54	1,000.00	7,100.00	710.00%	5,000.00	500.00%	
MISC. REVENUE	20-200-4512	SALE OF LAND (REIMB)	-	33,000.00	-	-	0.00%	-	0.00%	
MISC. REVENUE	20-200-4520	MISC REVENUE	-	2,000,000.00	2,000,000.00	10,000.00	0.50%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	1,000.00	2,038,967.54	2,001,000.00	17,100.00	0.85%	5,000.00	0.25%	
DEBT SERVICE	20-200-4609	LOAN REPAYMENT	7,142.00	-	7,142.00	125.00	47.97%	1,500.00	21.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	7,142.00	-	7,142.00	125.00	1.75%	1,500.00	21.00%	
TRANSFER IN OF FUNDS	20-200-4788	TRANS FROM SALES TAX	350,000.00	350,000.00	350,000.00	350,000.00	100.00%	350,000.00	100.00%	Increase? Housing?
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	350,000.00	350,000.00	350,000.00	350,000.00	100.00%	350,000.00	100.00%	
		TOTAL REVENUE	891,241.62	3,418,228.52	3,660,063.42	3,390,340.00	92.63%	3,379,740.00	92.34%	
OPERATING EXPENSE	20-200-5222	TRAVEL EXPENSE	5,000.00	-	5,000.00	2,000.00	40.00%	5,000.00	100.00%	
OPERATING EXPENSE	20-200-5257	MISC EXPENSE	3,000.00	-	3,000.00	-	0.00%	3,000.00	100.00%	
OPERATING EXPENSE	20-200-6605	NOVOZYMES	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	20-200-6616	GATEWAY CONTRACT	100,000.00	100,000.00	120,000.00	120,000.00	100.00%	140,000.00	116.67%	Increase to 140k or 135k-Placer
OPERATING EXPENSE	20-200-6617	840 PROJECTS	383,241.62	15,000.00	460,000.00	110,000.00	23.91%	1,420,000.00	308.70%	1M NDED Grant; 300K Blair Crossing; 120K Social House
OPERATING EXPENSE	20-200-6618	840 PROJECTS: WORKFORCE HOUSING	300,000.00	-	300,000.00	-	0.00%	-	0.00%	Add Sales Tax for housing?
OPERATING EXPENSE	20-200-6620	RESERVED FOR APPROVED PROJECTS	-	70,000.00	2,670,000.00	2,720,000.00	101.87%	1,300,000.00	48.69%	2M NDED Grant; 300K Blair Crossing; 300K Riser; 120K Tofu Group Social House
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	791,241.62	185,000.00	3,558,000.00	2,952,000.00	92.63%	2,868,000.00	80.61%	
REQUIREMENTS	20-200-9009	NECESSARY CASH RESERVE	100,000.00	-	102,063.42	438,340.00	429.48%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	100,000.00	-	102,063.42	438,340.00	429.48%	-	0.00%	
		TOTAL EXPENSES	891,241.62	185,000.00	3,660,063.42	3,390,340.00	92.63%	2,868,000.00	78.36%	
		ECON DEV (840) TOTAL	-	3,233,228.52	-	-	0.00%	511,740.00	0.00%	

Keno Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	22-998-3101	CASH	174,269.48	224,917.26	299,468.91	326,643.00	109.07%	332,156.00	110.92%	As of 6-1-2026
BUDGETED CASH	22-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	174,269.48	224,917.26	299,468.91	326,643.00	109.07%	332,156.00	110.92%	
KENO	22-220-4011	KENO RECEIPTS	120,000.00	144,928.58	120,000.00	132,500.00	110.42%	139,500.00	116.25%	
KENO		KENO TOTAL	120,000.00	144,928.58	120,000.00	132,500.00	110.42%	139,500.00	116.25%	
MISC. REVENUE	22-220-4504	INTEREST	100.00	248.38	100.00	310.00	310.00%	268.00	268.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	100.00	248.38	100.00	310.00	310.00%	268.00	268.00%	
		TOTAL REVENUE	294,369.48	370,094.22	419,568.91	459,453.00	109.51%	471,924.00	112.48%	
OPERATING EXPENSE	22-220-5211	AUDITING	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	22-220-6701	COMMUNITY BETTERMENT PROJECT	60,000.00	1,602.22	100,000.00	12,500.00	12.50%	100,000.00	100.00%	Community Betterment Projects
OPERATING EXPENSE	22-220-6702	PAYMENT OF STATE TAX	25,000.00	29,565.25	25,000.00	29,000.00	116.00%	28,000.00	112.00%	
OPERATING EXPENSE	22-220-6703	STATE LICENSE FEE	150.00	100.00	150.00	100.00	66.67%	150.00	100.00%	
OPERATING EXPENSE	22-220-6704	PAYMENT TO DEBT SERVICE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	22-220-6705	MISC EXPENSE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	22-220-6706	CARRYOVER PROJECTS/COMM BETTER	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	85,150.00	31,267.47	125,150.00	41,600.00	33.24%	128,150.00	102.40%	
TRANSFER OUT OF FUNDS	22-220-6303	TRANS TO STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	22-220-6304	TRANS TO DEBT	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	22-220-6320	TRANS TO GENERAL	200,000.00	30,092.36	150,000.00	150,000.00	100.00%	150,000.00	100.00%	115K Prop Tax Relief; 35K Senior Center
TRANSFER OUT OF FUNDS	22-220-6324	TRANS TO RESCUE	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	200,000.00	30,092.36	150,000.00	150,000.00	100.00%	150,000.00	100.00%	
REQUIREMENTS	22-220-9009	NECESSARY CASH RESERVE	9,219.48	-	144,418.91	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	9,219.48	-	144,418.91	-	0.00%	-	0.00%	
		TOTAL EXPENSES	294,369.48	61,359.83	419,568.91	191,600.00	45.67%	278,150.00	66.29%	
		KENO FUND TOTAL	-	308,734.39	-	267,853.00	0.00%	193,774.00	0.00%	Decreases beginning balance by

138,382.00

TIF 3 Woodhouse Development (3)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	24-998-3101	CASH	36,824.77	107,046.43	17,371.76	17,372.00	100.00%	102.57	100.00%	
BUDGETED CASH	24-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	24-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	36,824.77	107,046.43	17,371.76	17,372.00	100.00%	102.57	100.00%	
OTHER LOCAL TAX	24-240-4104	PROPERTY TAX CREDIT	3,000.00	8,459.96	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
OTHER LOCAL TAX	24-240-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	3,000.00	8,459.96	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
MISC. REVENUE	24-240-4115	RECEIPTS COUNTY TREASURER	51,200.00	28,533.04	30,000.00	126,530.57	421.77%	45,189.43	421.77%	126K pmt for multiple years
MISC. REVENUE	24-240-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	51,200.00	28,533.04	30,000.00	126,530.57	421.77%	45,189.43	421.77%	
TRANSFER IN OF FUNDS	24-240-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		TOTAL REVENUE	91,024.77	144,039.43	50,371.76	148,402.57	294.61%	49,792.00	294.61%	
OPERATING EXPENSE	24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	285.34	510.00	300.00	58.82%	300.00	58.82%	
OPERATING EXPENSE	24-240-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	510.00	285.34	510.00	300.00	58.82%	300.00	58.82%	
DEBT SERVICE	24-240-7302	BOND PAYMENT PRINCIPAL	46,100.00	-	36,880.00	143,801.43	389.92%	48,284.00	389.92%	
DEBT SERVICE	24-240-7303	BOND PAYMENT INTEREST	4,510.00	-	3,608.00	4,198.57	116.37%	1,208.00	116.37%	
DEBT SERVICE		DEBT SERVICE TOTAL	50,610.00	-	40,488.00	148,000.00	365.54%	49,492.00	365.54%	
REQUIREMENTS	24-240-9009	NECESSARY CASH RESERVE	39,904.77	-	9,373.76	102.57	1.09%	-	1.09%	
REQUIREMENTS		REQUIREMENTS TOTAL	39,904.77	-	9,373.76	102.57	1.09%	-	1.09%	
		TOTAL EXPENSES	91,024.77	285.34	50,371.76	148,402.57	294.61%	49,792.00	294.61%	
		TIF3 (WOODHOUSE) TOTAL	-	143,754.09	-	-	0.00%	-	0.00%	

TIF 4, 5, 7, 9 Trans Hills Development (4)			FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	25-998-3101	CASH	124,759.91	158,882.35	92,637.98	97,149.00	104.87%	-	0.00%	
BUDGETED CASH	25-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	25-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	124,759.91	158,882.35	92,637.98	97,149.00	104.87%	-	0.00%	
OTHER LOCAL TAX	25-250-4104	PROPERTY TAX CREDIT	8,000.00	31,729.30	8,000.00	18,250.00	228.13%	15,000.00	187.50%	
OTHER LOCAL TAX	25-250-4105	HOMESTEAD EXEMPTION	6,000.00	8,423.94	6,000.00	3,700.00	61.67%	3,000.00	50.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	14,000.00	40,153.24	14,000.00	21,950.00	156.79%	18,000.00	128.57%	
MISC. REVENUE	25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	110,631.47	90,000.00	122,000.00	135.56%	100,000.00	111.11%	
MISC. REVENUE	25-250-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	25-250-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	90,000.00	110,631.47	90,000.00	122,000.00	135.56%	100,000.00	111.11%	
DEBT SERVICE	25-250-4601	WARRANT INCOME	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	25-250-4788	TRANS FROM SALES TAX	-	-	50,000.00	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	50,000.00	-	0.00%	-	0.00%	
		TOTAL REVENUE	228,759.91	309,667.06	246,637.98	241,099.00	97.75%	118,000.00	47.84%	
OPERATING EXPENSE	25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	1,190.54	400.00	2,150.00	537.50%	1,200.00	300.00%	
OPERATING EXPENSE	25-250-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6622	DEMO OMAHA VILLAGE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6623	DEMO ELKHORN & ARGO HALLS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6626	GRADING	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6628	GAS LINE RELOCATE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6632	STREET LIGHTS (LED)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	400.00	1,190.54	400.00	2,150.00	537.50%	1,200.00	300.00%	
CAPITAL IMPROVEMENTS	25-250-5521	OTHER IMPROVEMENTS	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	25-250-6303	TRANS TO STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	25-250-7302	BOND PAYMENT PRINCIPAL	116,050.49	116,068.58	116,050.49	150,510.00	129.69%	80,000.00	68.94%	
DEBT SERVICE	25-250-7303	BOND PAYMENT INTEREST	70,212.81	70,194.72	70,212.81	88,439.00	125.96%	36,800.00	52.41%	
DEBT SERVICE	25-250-7304	BOND ISSUE FEE	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	25-250-7307	WARRANT PRINCIPAL	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	25-250-7308	WARRANT PAYMENT INTEREST	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	186,263.30	186,263.30	186,263.30	238,949.00	128.29%	116,800.00	62.71%	
REQUIREMENTS	25-250-9009	NECESSARY CASH RESERVE	42,096.61	-	59,974.68	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	42,096.61	-	59,974.68	-	0.00%	-	0.00%	
		TOTAL EXPENSES	228,759.91	187,453.84	246,637.98	241,099.00	97.75%	118,000.00	0.00%	
		TIF4 (TRANS HILLS) TOTAL	-	122,213.22	-	-	0.00%	-	0.00%	

TIF 8 Holiday Inn Development (5)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	26-998-3101	CASH	4,780.39	37,216.18	24,264.19	11,247.00	46.35%	-	0.00%	
BUDGETED CASH	26-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	26-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	4,780.39	37,216.18	24,264.19	11,247.00	46.35%	-	0.00%	
OTHER LOCAL TAX	26-260-4104	PROPERTY TAX CREDIT	2,000.00	13,991.92	2,000.00	7,250.00	362.50%	2,000.00	100.00%	
OTHER LOCAL TAX	26-260-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	2,000.00	13,991.92	2,000.00	7,250.00	362.50%	2,000.00	100.00%	
MISC. REVENUE	26-260-4115	RECEIPTS COUNTY TREASURER	30,000.00	23,595.45	40,000.00	23,596.00	58.99%	24,000.00	60.00%	
MISC. REVENUE	26-260-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	26-260-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	26-260-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	30,000.00	23,595.45	40,000.00	23,596.00	58.99%	24,000.00	60.00%	
		TOTAL REVENUE	36,780.39	74,803.55	66,264.19	42,093.00	63.52%	26,000.00	39.24%	
OPERATING EXPENSE	26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	235.95	420.00	236.00	56.19%	230.00	54.76%	
OPERATING EXPENSE	26-260-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	26-260-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	26-260-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	420.00	235.95	420.00	236.00	56.19%	230.00	54.76%	
DEBT SERVICE	26-260-7302	BOND PAYMENT PRINCIPAL	12,000.00	19,237.27	15,000.00	12,500.00	83.33%	6,000.00	40.00%	
DEBT SERVICE	26-260-7303	BOND PAYMENT INTEREST	23,000.00	48,762.73	40,000.00	29,357.00	73.39%	19,770.00	49.43%	
DEBT SERVICE		DEBT SERVICE TOTAL	35,000.00	68,000.00	55,000.00	41,857.00	76.10%	25,770.00	46.85%	
REQUIREMENTS	26-260-9009	NECESSARY CASH RESERVE	1,360.39	-	10,844.19	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	1,360.39	-	10,844.19	-	0.00%	-	0.00%	
		TOTAL EXPENSES	36,780.39	68,235.95	66,264.19	42,093.00	63.52%	26,000.00	39.24%	
		TIF5 (HOLIDAY INN) TOTAL	-	6,567.60	-	-	0.00%	-	0.00%	

TIF 11 KJK WEHRLI Invest Delopment (6)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	28-998-3101	CASH	-	-	9,320.12	14,949.00	160.39%	-	0.00%	
BUDGETED CASH	28-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	28-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	-	-	9,320.12	14,949.00	160.39%	-	0.00%	
OTHER LOCAL TAX	28-280-4104	PROPERTY TAX CREDIT	-	1,114.16	1,000.00	1,500.00	150.00%	1,500.00	150.00%	
OTHER LOCAL TAX	28-280-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	1,114.16	1,000.00	1,500.00	150.00%	1,500.00	150.00%	
MISC. REVENUE	28-280-4115	RECEIPTS COUNTY TREASURER	-	8,288.84	8,000.00	8,510.00	106.38%	8,600.00	107.50%	
MISC. REVENUE	28-280-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	28-280-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	28-280-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	-	8,288.84	8,000.00	8,510.00	106.38%	8,600.00	107.50%	
		TOTAL REVENUE	-	9,403.00	18,320.12	24,959.00	416.77%	10,100.00	55.13%	
OPERATING EXPENSE	28-280-5262	COUNTY TREASURER COMMISSIONS	-	82.88	50.00	43.00	86.00%	45.00	90.00%	
OPERATING EXPENSE	28-280-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	28-280-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	28-280-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	82.88	50.00	43.00	86.00%	45.00	90.00%	
DEBT SERVICE	28-280-7302	BOND PAYMENT PRINCIPAL	-	-	10,000.00	20,000.00	200.00%	9,000.00	90.00%	
DEBT SERVICE	28-280-7303	BOND PAYMENT INTEREST	-	-	1,000.00	4,916.00	491.60%	1,055.00	105.50%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	11,000.00	24,916.00	226.51%	10,055.00	91.41%	
REQUIREMENTS	28-280-9009	NECESSARY CASH REVERSE	-	-	7,270.12	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	7,270.12	-	0.00%	-	0.00%	
		TOTAL EXPENSES	-	82.88	18,320.12	24,959.00	136.24%	10,100.00	55.13%	
		TIF6 (KJK INVEST WEHRLI) TOTAL	-	9,320.12	-	-	0.00%	-	0.00%	

TIF 10 KS Commercial LLC Delopment (7)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	29-998-3101	CASH	4,272.58	5,917.67	22,670.03	22,670.00	100.00%	-	0.00%	
BUDGETED CASH	29-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	29-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	4,272.58	5,917.67	22,670.03	22,670.00	100.00%	-	0.00%	
OTHER LOCAL TAX	29-290-4104	PROPERTY TAX CREDIT	-	2,874.78	2,500.00	3,500.00	140.00%	2,500.00	100.00%	
OTHER LOCAL TAX	29-290-4105	HOMESTEAD EXEMPTION	100.00	-	100.00	-	0.00%	100.00	100.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	100.00	2,874.78	2,600.00	3,500.00	134.62%	2,600.00	100.00%	
MISC. REVENUE	29-290-4115	RECEIPTS COUNTY TRESURER	3,000.00	14,017.76	14,000.00	41,346.00	295.33%	29,000.00	207.14%	
MISC. REVENUE	29-290-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	29-290-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	29-290-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	3,000.00	14,017.76	14,000.00	41,346.00	295.33%	29,000.00	207.14%	
		TOTAL REVENUE	7,372.58	22,810.21	39,270.03	67,516.00	171.93%	31,600.00	80.47%	
OPERATING EXPENSE	29-290-5262	COUNTY TRESURER COMMISSIONS	-	140.18	200.00	441.00	220.50%	140.00	70.00%	
OPERATING EXPENSE	29-290-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	29-290-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	29-290-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	140.18	200.00	441.00	220.50%	140.00	70.00%	
DEBT SERVICE	29-290-7302	BOND PAYMENT PRINCIPAL	-	-	25,000.00	48,200.00	192.80%	25,000.00	100.00%	
DEBT SERVICE	29-290-7303	BOND PAYMENT INTEREST	-	-	8,000.00	18,875.00	235.94%	6,460.00	80.75%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	33,000.00	67,075.00	203.26%	31,460.00	95.33%	
REQUIREMENTS	29-290-9009	NECESSARY CASH RESERVE	7,372.58	-	6,070.03	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	7,372.58	-	6,070.03	-	0.00%	-	0.00%	
		TOTAL EXPENSES	7,372.58	140.18	39,270.03	67,516.00	171.93%	31,600.00	80.47%	
		TIF7 (KS COMMERCIAL LLC) TOTAL	-	22,670.03	-	-	0.00%	-	0.00%	

TIF 12 Jennings Property Development (8)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	32-998-3101	CASH	3,000.00	3,000.00	3,000.00	4,292.00	10.60%	-	0.00%	
BUDGETED CASH	32-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	32-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	3,000.00	3,000.00	3,000.00	4,292.00	143.07%	-	0.00%	
OTHER LOCAL TAX	32-320-4104	PROPERTY TAX CREDIT	-	493.58	-	470.00	0.00%	400.00	0.00%	
OTHER LOCAL TAX	32-320-4105	HOMESTEAD EXEMPTION	-	-	-	728.00	0.00%	600.00	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	493.58	-	1,198.00	0.00%	1,000.00	0.00%	
MISC. REVENUE	32-320-4115	RECEIPTS COUNTY TREASURER	100.00	5,556.54	100.00	4,620.00	4620.00%	5,558.00	5558.00%	
MISC. REVENUE	32-320-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	32-320-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	32-320-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	100.00	5,556.54	100.00	4,620.00	4620.00%	5,558.00	5558.00%	
		TOTAL REVENUE	3,100.00	9,050.12	3,100.00	10,110.00	326.13%	6,558.00	211.55%	
OPERATING EXPENSE	32-320-5262	COUNTY TREASURER COMMISSIONS	-	55.56	-	60.00	0.00%	60.00	0.00%	
OPERATING EXPENSE	32-320-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	32-320-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	32-320-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	55.56	-	60.00	0.00%	60.00	0.00%	
DEBT SERVICE	32-320-7302	BOND PAYMENT PRINCIPAL	-	-	-	7,250.00	0.00%	4,298.00	0.00%	
DEBT SERVICE	32-320-7303	BOND PAYMENT INTEREST	-	-	-	2,800.00	0.00%	2,200.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	10,050.00	0.00%	6,498.00	0.00%	
REQUIREMENTS	32-320-9009	NECESSARY CASH RESERVE	3,100.00	-	3,100.00	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	3,100.00	-	3,100.00	-	0.00%	-	0.00%	
		TOTAL EXPENSES	3,100.00	55.56	3,100.00	10,110.00	326.13%	6,558.00	211.55%	
		TIF8 (JENNING PROPERTY) TOTAL	-	8,994.56	-	-	0.00%	-	0.00%	

TIF 14 Blair Crossing Development (10)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	34-998-3101	CASH	N/A	N/A	-	-	0.00%	-	0.00%	
BUDGETED CASH	34-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	34-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX	34-340-4104	PROPERTY TAX CREDIT	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX	34-340-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	34-340-4115	RECEIPTS COUNTY TREASURER	-	-	-	-	0.00%	100,000.00	0.00%	
MISC. REVENUE	34-340-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	34-340-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	34-340-4611	PROCEEDS FROM DEVELOPER	7,500.00	15,000.00	7,500.00	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	7,500.00	15,000.00	7,500.00	-	0.00%	100,000.00	0.00%	
		TOTAL REVENUE	7,500.00	15,000.00	7,500.00	-	0.00%	100,000.00	0.00%	
OPERATING EXPENSE	34-340-5262	COUNTY TREASURER COMMISSIONS	-	-	-	-	0.00%	2,000.00	0.00%	
OPERATING EXPENSE	34-340-6610	LEGAL	7,500.00	15,000.00	7,500.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	34-340-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	34-340-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	7,500.00	15,000.00	7,500.00	-	0.00%	2,000.00	0.00%	
DEBT SERVICE	34-340-7302	BOND PAYMENT PRINCIPAL	-	-	-	-	0.00%	65,000.00	0.00%	
DEBT SERVICE	34-340-7303	BOND PAYMENT INTEREST	-	-	-	-	0.00%	33,000.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	-	0.00%	98,000.00	0.00%	
REQUIREMENTS	34-340-9009	NECESSARY CASH RESERVE	-	-	-	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
		TOTAL EXPENSES	7,500.00	15,000.00	7,500.00	-	0.00%	100,000.00	0.00%	
		TIF 10 (BLAIR CROSSING) TOTAL	-	-	-	-	0.00%	-	0.00%	