BRIDGER TOWN COUNCIL BUDGET MEETING AGENDA

BUDGET MEETING TIME IS 7:00 PM AT BRIDGER TOWN HALL, 108 S D STREET

Tuesday, September 2, 2025

PLEDGE OF ALLEGIANCE:

DISCUSSION ON THE TOWN OF BRIDGER'S PRELIMINARY BUDGET FOR THE FISCAL YEAR 2025-2026:

PUBLIC COMMENT IN SUPPORT OF OR IN OBJECTION TO THE BUDGET:

ADJOURN:

1000 GENERAL

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	196,980	229,402	231,366	241,721	242,426	100%	242,426	25,142	267,568	110%
311020 Personal Property Taxes	1,853	611	832	630	697	90%	697		697	100%
311021 Mobile Homes	1,326	1,122	1,135	710	1,628	44%	1,628		1,628	100%
312000 P & I on Delinquent Taxes	611	851	884	635	400	159%	400		400	100%
314140 Local Option Tax	32,084	32,984	36,135	36,451	33,000	110%	33,000	2,000	35,000	106%
314150 Marijuana Excise Tax		5,141	8,628	11,804	8,000	148%	8,000	2,000	10,000	125%
Group:	232,854	270,111	278,980	291,951	286,151	102%	286,151	29,142	315,293	110%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage &	690	425	780	550	645	85%	645	-20	625	97%
322014 Marijuana Business	375		375	775	375	207%	375	375	750	200%
322020 General	1,456	1,589	994	1,438	1,200	120%	1,200		1,200	100%
323011 Building - Zoning Permits	438	700	1,050	200	500	40%	500		500	100%
323012 Other - Excavation	100	100		100	100	100%	100		100	100%
323030 Dog Licenses	2,488	3,030	2,370	3,340	2,400	139%	2,400		2,400	100%
323031 Livestock Licenses	220	235	160	140	160	88%	160		160	100%
323032 Kennel License	300	350	550	500	350	143%	350		350	100%
Group:	6,067	6,429	6,279	7,043	5,730	123%	5,730	355	6,085	106%
330000 INTERGOVERNMENTAL REVENUES										
334020 State Emergency and		6,590			0	0%			0	0%
334202 Department of Commerce HB					64,566	0%	64,566		64,566	100%
335065 Oil & Gas Production Tax	1,215	2,040	1,477	1,827	1,200	152%	1,200		1,200	100%
335110 Live Card Game Table	150	150	250	150	150	100%	150		150	100%
335120 Gambling Machine Permits	7,175	4,900	4,900	7,050	4,900	144%	4,900	2,100	7,000	143%
335230 State Entitlement Share	194,717	200,055	205,498	211,179	211,178	100%	211,178	1,308	212,486	101%
336020 On Behalf Payments	15,078	8,318	7,399		0	0%			0	0%
Group:	218,335	222,053	219,524	220,206	281,994	78%	281,994	3,408	285,402	101%
340000 Charges for Services										
342010 Law Enforcement	800	1,000	1,200	1,300	2,000	65%	2,000		2,000	100%
346040 Camping Facilities Fees	16,592	14,841	12,996	7,873	10,000	79%	10,000		10,000	100%
346050 Rodeo Grounds Fees					100	0%	100		100	100%
346200 Civic Center Revenue	1,937	2,954	1,872	1,980	1,500	132%	1,500		1,500	100%
Group:	19,329	18,795	16,068	11,153	13,600	82%	13,600	0	13,600	100%
350000 Fines and Forfeitures										
351030 City Courts	34,763	31,703	43,464	44,847	40,000	112%	40,000		40,000	100%
351031 Victim & Witness Admin					14	0%	14		14	100%
351032 Civil Fees	20		40		1	0%	1		1	100%
351033 Misdemeanor Fines	1,290	945	2,273	1,740	1,000	174%	1,000		1,000	100%
351040 Other		6,000			0	0%			0	0%
Group:	36,073	38,648	45,777	46,587	41,015	114%	41,015	0	41,015	100%

1000 GENERAL

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
361000 Lease Payments, Rent	10,449	10,706	11,411	10,753	11,550	93%	11,550	__________	11,550	100%
362000 Other Miscellaneous	6,529	7,861	4,820	2,059	3,000	69%	3,000	__________	3,000	100%
365000 Contributions and	3,188			44,686	0	***%	__________	__________	0	0%
Group:	20,166	18,567	16,231	57,498	14,550	395%	14,550	0	14,550	100%
370000 Investment and Royalty Earnings										
371000 Investment Earnings	677	2,673	4,838	7,190	4,800	150%	4,800	__________	4,800	100%
Group:	677	2,673	4,838	7,190	4,800	150%	4,800	0	4,800	100%
Fund:	533,501	577,276	587,697	641,628	647,840	99%	647,840	32,905	680,745	105%

2170 AIRPORT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	1,302	997	1,089	565	0	***%	__________	__________	0	0%
311020 Personal Property Taxes		4	3	3	0	***%	__________	__________	0	0%
311021 Mobile Homes	4	6	5	4	0	***%	__________	__________	0	0%
Group:	1,306	1,007	1,097	572	0	***%	0	0	0	0%
Fund:	1,306	1,007	1,097	572	0	***%	0	0	0	0%

2201 AREA PARKS & RECREATION DISTRICT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
346030 Swimming Pool Fees	7,736	7,225	6,389	8,024	7,650	105%	7,650	__________	7,650	100%
Group:	7,736	7,225	6,389	8,024	7,650	105%	7,650	0	7,650	100%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	65,037	50,000	50,000	50,213	50,000	100%	50,000	__________	50,000	100%
Group:	65,037	50,000	50,000	50,213	50,000	100%	50,000	0	50,000	100%
Fund:	72,773	57,225	56,389	58,237	57,650	101%	57,650	0	57,650	100%

2220 LIBRARY

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	4,111	4,690	5,443	5,287	5,333	99%	5,333	__________	5,333	100%
311020 Personal Property Taxes	39	13	17	15	16	94%	16	__________	16	100%
311021 Mobile Homes	28	23	26	16	40	40%	40	__________	40	100%
Group:	4,178	4,726	5,486	5,318	5,389	99%	5,389	0	5,389	100%
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Grant Money		3,633	3,874	6,636	4,068	163%	4,068	__________	4,068	100%
335220 Library Money Received -	2,247	2,252	2,125	2,245	2,370	95%	2,370	__________	2,370	100%
335221 Library Money Received -	1,072	1,072	1,668	1,298	1,129	115%	1,129	__________	1,129	100%
Group:	3,319	6,957	7,667	10,179	7,567	135%	7,567	0	7,567	100%
340000 Charges for Services										
346070 Library Collections	80,548	88,195	107,781	107,440	107,092	100%	107,092	__________	107,092	100%
Group:	80,548	88,195	107,781	107,440	107,092	100%	107,092	0	107,092	100%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous		345			0	0%	__________	__________	0	0%
Group:		345			0	0%	0	0	0	0%
Fund:	88,045	100,223	120,934	122,937	120,048	102%	120,048	0	120,048	100%

2395 CDBG-1993 AND LATER-COMBINED

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
361000 Lease Payments, Rent	16,168	17,055	16,389	17,481	17,542	100%	17,542	866	18,408	105%
Group:	16,168	17,055	16,389	17,481	17,542	100%	17,542	866	18,408	105%
Fund:	16,168	17,055	16,389	17,481	17,542	100%	17,542	866	18,408	105%

2810 POLICE RESERVE TRAINING

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	1,296	1,382	1,654		2,500	0%	3,000	__________	3,000	120%
This did not come through for last fiscal year. It will show up on the reports when I get it figured out.										
Group:	1,296	1,382	1,654		2,500	0%	3,000	0	3,000	120%
Fund:	1,296	1,382	1,654		2,500	0%	3,000	0	3,000	120%

2820 GAS APPORTIONMENT TAX

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	19,195	18,099	127,892	43,420	208,630	21%	208,630	-163,918	44,712	21%
337000 Local Grants		12,000			0	0%			0	0%
Group:	19,195	30,099	127,892	43,420	208,630	21%	208,630	-163,918	44,712	21%
Fund:	19,195	30,099	127,892	43,420	208,630	21%	208,630	-163,918	44,712	21%

2821 GAX TAX-Special Road/Street Allocation Program

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax-Special	22,060	24,658	38,069		38,070	0%	38,070	-38,070	0	0%
This money has gone away due to legislative action in 2023. I just missed removing it from last year.										
Group:	22,060	24,658	38,069		38,070	0%	38,070	-38,070	0	0%
380000 Other Financing Sources										
383000 Interfund Operating	1,103	1,233			0	0%	__________	__________	0	0%
Group:	1,103	1,233			0	0%	0	0	0	0%
Fund:	23,163	25,891	38,069		38,070	0%	38,070	-38,070	0	0%

2992 American Rescue Plan Act (ARPA)

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331992 ARPA Stimulus Revenues -			107,089	123,862	172,938	72%	172,938	__________	172,938	100%
We have about 50,000 left to collect but I left the budget at the total amount we could have received.										
Group:			107,089	123,862	172,938	72%	172,938	0	172,938	100%
Fund:			107,089	123,862	172,938	72%	172,938	0	172,938	100%

4010 CAPITAL IMPROVEMENTS

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
370000 Investment and Royalty Earnings										
371000 Investment Earnings			6,088	13,321	0	***%	__________	__________	0	0%
Group:			6,088	13,321	0	***%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating			160,089		0	0%	__________	__________	0	0%
Group:			160,089		0	0%	0	0	0	0%
Fund:			166,177	13,321	0	***%	0	0	0	0%

5210 WATER

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments	3,533	2,259	2,256		0	0%	__________	__________	0	0%
Group:	3,533	2,259	2,256		0	0%	0	0	0	0%
340000 Charges for Services										
343022 Unmetered Water Sales	164,947	165,484	155,075	173,777	165,000	105%	165,000	1,650	166,650	101%
343023 Bulk and Irrigation Water	8,850	9,385	18,548	30,180	9,500	318%	9,500	15,500	25,000	263%
343026 Water Installation			500		500	0%	500	__________	500	100%
343027 Misc Water	638	458	653	641	600	107%	600	__________	600	100%
Group:	174,435	175,327	174,776	204,598	175,600	117%	175,600	17,150	192,750	110%
370000 Investment and Royalty Earnings										
371000 Investment Earnings			6,088	13,321	0	***%	__________	__________	0	0%
Group:			6,088	13,321	0	***%	0	0	0	0%
Fund:	177,968	177,586	183,120	217,919	175,600	124%	175,600	17,150	192,750	110%

5250 Water - ARPA

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331990 COVID-19/Stimulus	86,347		42,434	123,862	0	***%	__________	__________	0	0%
Group:	86,347		42,434	123,862	0	***%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating					280,028	0%	280,028	__________	280,028	100%
Group:					280,028	0%	280,028	0	280,028	100%
Fund:	86,347		42,434	123,862	280,028	44%	280,028	0	280,028	100%

5310 SEWER

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments	2,734	1,759	1,012		0	0%	__________	__________	0	0%
Group:	2,734	1,759	1,012		0	0%	0	0	0	0%
340000 Charges for Services										
343031 Sewer Service Charges	120,511	120,628	124,000	147,627	130,345	113%	130,345	6,518	136,863	105%
343032 Sewer Installation			500		400	0%	400	__________	400	100%
343036 Misc Sewer	638	405	645	566	600	94%	600	__________	600	100%
Group:	121,149	121,033	125,145	148,193	131,345	113%	131,345	6,518	137,863	105%
Fund:	123,883	122,792	126,157	148,193	131,345	113%	131,345	6,518	137,863	105%

5350 Sewer - ARPA

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
380000 Other Financing Sources										
383000 Interfund Operating					280,028	0%	280,028	-280,028	0	0%
We will never use this fund as our ARPA Project was a water, project not a sewer project.										
Group:					280,028	0%	280,028	-280,028	0	0%
Fund:					280,028	0%	280,028	-280,028	0	0%

5410 SOLID WASTE

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments	248	132	154		0	0%	__________	__________	0	0%
Group:	248	132	154		0	0%	0	0	0	0%
340000 Charges for Services										
343041 Garbage Collection	122,010	125,454	119,379	190,838	177,920	107%	177,920	8,896	186,816	105%
343046 Solid Waste Misc Revenues	10				0	0%	__________	__________	0	0%
Group:	122,020	125,454	119,379	190,838	177,920	107%	177,920	8,896	186,816	105%
Fund:	122,268	125,586	119,533	190,838	177,920	107%	177,920	8,896	186,816	105%

7120 FIRE DISABILITY

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	1,296	1,382	1,654		3,000	0%	3,000	__________	3,000	100%
This did not come through for last fiscal year. It will show up on the reports when I get it figured out.										
Group:	1,296	1,382	1,654		3,000	0%	3,000	0	3,000	100%
Fund:	1,296	1,382	1,654		3,000	0%	3,000	0	3,000	100%
Grand Total:	1,267,209	1,237,504	1,696,285	1,702,270	2,313,139		2,313,639	-415,681	1,897,958	

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410100 Legislative Services/COUNCIL										
100 Personal Services	5,775	5,325	6,325	6,200	5,950	104%	5,950	__________	5,950	100%
142 Workers' Compensation	37	41	44	43	41	105%	36	__________	36	88%
143 F.I.C.A.	442	407	484	474	455	104%	455	__________	455	100%
200 Supplies	155	129	164	267	250	107%	250	__________	250	100%
300 Purchased Services	163	517	384	192	600	32%	600	__________	600	100%
330 Publicity, Subscriptions	435	603	613	1,218	600	203%	600	700	1,300	217%
370 Travel					250	0%	250	__________	250	100%
380 Training Services					200	0%	200	__________	200	100%
Account:	7,007	7,022	8,014	8,394	8,346	101%	8,341	700	9,041	108%
410360 City/Municipal COURT										
100 Personal Services	35,169	35,429	35,091	36,796	43,771	84%	49,118	__________	49,118	112%
130 Employee Benefits				2,794	255	***%	9,146	__________	9,146	3587%
141 Unemployment Insurance	158	158	123	129	153	84%	221	__________	221	144%
142 Workers' Compensation	213	256	228	248	267	93%	300	__________	300	112%
143 F.I.C.A.	2,691	2,710	2,685	2,815	3,348	84%	3,757	__________	3,757	112%
144 P.E.R.S.	2,795	2,827	2,857	3,202	3,271	98%	4,455	__________	4,455	136%
200 Supplies	1,157	1,176	1,798	2,269	2,328	97%	2,328	__________	2,328	100%
300 Purchased Services	1,753	1,499	1,488	1,425	2,079	69%	2,079	__________	2,079	100%
330 Publicity, Subscriptions	400		300	300	750	40%	750	__________	750	100%
370 Travel	905	937	972	138	938	15%	938	__________	938	100%
380 Training Services	1,441	2,285	1,235	2,194	4,000	55%	4,000	__________	4,000	100%
Account:	46,682	47,277	46,777	52,310	61,160	86%	77,092	0	77,092	126%
410362 Jury Services										
300 Purchased Services	300				500	0%	500	__________	500	100%
Account:	300				500	0%	500	0	500	100%

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410500 Financial Services CLERK										
100 Personal Services	17,755	16,868	17,301	19,778	17,824	111%	29,808	__________	29,808	167%
130 Employee Benefits	11	11	11	2,771	11	***%	13,371	__________	13,371	*****%
141 Unemployment Insurance	66	68	56	69	62	111%	134	__________	134	216%
142 Workers' Compensation	95	118	111	136	122	111%	182	__________	182	149%
143 F.I.C.A.	1,128	1,168	1,226	1,513	1,364	111%	2,280	__________	2,280	167%
144 P.E.R.S.	1,309	1,370	1,453	1,772	1,617	110%	2,704	__________	2,704	167%
200 Supplies	400	588	468	988	1,550	64%	1,550	700	2,250	145%
300 Purchased Services	2,775	3,290	3,125	3,617	3,500	103%	3,500	__________	3,500	100%
330 Publicity, Subscriptions	225	235	235	50	350	14%	350	__________	350	100%
370 Travel		62	43		500	0%	500	__________	500	100%
380 Training Services	103	35			500	0%	500	__________	500	100%
Account:	23,867	23,813	24,029	30,694	27,400	112%	54,879	700	55,579	203%
410530 AUDITING										
300 Purchased Services	11,390	11,840	15,260	15,540	16,000	97%	16,000	__________	16,000	100%
Account:	11,390	11,840	15,260	15,540	16,000	97%	16,000	0	16,000	100%
410560 Purchasing Code Book Update										
300 Purchased Services	295	295		605	350	173%	350	__________	350	100%
320 Printing, Duplicating, Ty	3,000				1,500	0%	1,500	__________	1,500	100%
Account:	3,295	295		605	1,850	33%	1,850	0	1,850	100%
410600 Elections										
300 Purchased Services	643				1,700	0%	1,700	__________	1,700	100%
Account:	643				1,700	0%	1,700	0	1,700	100%
411100 Legal Services LEGAL										
300 Purchased Services	27,338	20,275	22,775	22,200	30,000	74%	30,000	__________	30,000	100%
Account:	27,338	20,275	22,775	22,200	30,000	74%	30,000	0	30,000	100%

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
411200 Facilities Administration SHOP/OFFICE										
200 Supplies	3,103	1,829	1,154	2,089	3,100	67%	3,100	__________	3,100	100%
300 Purchased Services	270	270	393	332	753	44%	753	__________	753	100%
341 Electric Utility Services	2,545	3,453	3,424	2,920	4,000	73%	4,000	__________	4,000	100%
344 Gas Utility Service-MDU	2,003	2,273	1,328	1,165	2,547	46%	2,547	__________	2,547	100%
Account:	7,921	7,825	6,299	6,506	10,400	63%	10,400	0	10,400	100%
411400 General Gov't Engineering Services										
300 Purchased Services		237	212	11,177	2,000	559%	2,000	8,000	10,000	500%
Account:		237	212	11,177	2,000	559%	2,000	8,000	10,000	500%
420100 LAW ENFORCEMENT SERVICES										
100 Personal Services	125,088	116,903	129,709	136,423	173,973	78%	207,966	__________	207,966	120%
130 Employee Benefits	46,414	53,087	57,903	62,084	30,723	202%	65,399	__________	65,399	213%
141 Unemployment Insurance	529	504	442	478	609	78%	936	__________	936	154%
142 Workers' Compensation	4,047	4,368	4,369	4,731	5,978	79%	6,051	__________	6,051	101%
143 F.I.C.A.	8,984	8,648	9,662	10,436	13,309	78%	15,909	__________	15,909	120%
144 P.E.R.S.	10,421	10,145	11,456	12,374	15,779	78%	18,862	__________	18,862	120%
200 Supplies	22,127	24,061	31,881	24,776	33,200	75%	33,200	__________	33,200	100%
230 Repair & Maintenance Supp	4,633	920		142	1,000	14%	1,000	-1,000	0	0%
300 Purchased Services	3,735	3,364	3,361	2,710	2,600	104%	2,600	2,000	4,600	177%
330 Publicity, Subscriptions	900	364	600	657	500	131%	500	__________	500	100%
340 Utility Services	3,599	4,138	4,177	3,421	4,500	76%	4,500	__________	4,500	100%
350 Professional Services	850	800	1,100	1,250	2,000	63%	2,000	__________	2,000	100%
360 Repair & Maintenance Serv		240		1,382	2,000	69%	2,000	-2,000	0	0%
370 Travel	601	190		130	700	19%	700	1,000	1,700	243%
380 Training Services	129	95	225	380	500	76%	500	__________	500	100%
900 Capital Outlay				42,808	0	***%	__________	__________	0	0%
Account:	232,057	227,827	254,885	304,182	287,371	106%	362,123	0	362,123	126%

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420400 FIRE PROTECTION & CONTROL										
142 Workers' Compensation	988	943	743	791	825	96%	735	__________	735	89%
200 Supplies	1,634	598	882	5,705	5,000	114%	5,000	__________	5,000	100%
300 Purchased Services	4,741	3,281	1,191	2,292	8,000	29%	8,000	__________	8,000	100%
340 Utility Services			679	660	1,000	66%	1,000	__________	1,000	100%
341 Electric Utility Services	1,924	2,236	2,211	2,418	2,550	95%	2,550	__________	2,550	100%
344 Gas Utility Service-MDU	1,699	1,925	1,098	1,301	2,250	58%	2,250	__________	2,250	100%
Account:	10,986	8,983	6,804	13,167	19,625	67%	19,535	0	19,535	100%
420700 Other Emergency Services AMBULANCE										
142 Workers' Compensation	869	790	414	562	459	122%	459	__________	459	100%
200 Supplies	4,093				0	0%	__________	__________	0	0%
300 Purchased Services	396	396	679	625	917	68%	917	__________	917	100%
341 Electric Utility Services	842	982	992	1,013	1,200	84%	1,200	__________	1,200	100%
344 Gas Utility Service-MDU	838	955	541	632	1,150	55%	1,150	__________	1,150	100%
Account:	7,038	3,123	2,626	2,832	3,726	76%	3,726	0	3,726	100%
420750 CENTRAL EMERGENCY DISPATCH (911)										
200 Supplies					10	0%	10	__________	10	100%
300 Purchased Services	24,875	19,553	20,580	20,951	25,000	84%	25,000	__________	25,000	100%
Account:	24,875	19,553	20,580	20,951	25,010	84%	25,010	0	25,010	100%
430200 Road & Street Services STREETS										
100 Personal Services	19,804	26,723	26,653	25,096	30,205	83%	34,420	__________	34,420	114%
130 Employee Benefits	5,875	9,151	11,904	9,868	6,272	157%	14,637	__________	14,637	233%
141 Unemployment Insurance	84	115	91	88	106	83%	155	__________	155	146%
142 Workers' Compensation	1,065	1,624	1,471	1,493	1,797	83%	2,227	__________	2,227	124%
143 F.I.C.A.	1,428	1,980	1,987	1,920	2,311	83%	2,633	__________	2,633	114%
144 P.E.R.S.	1,551	2,188	2,294	2,158	2,634	82%	2,166	__________	2,166	82%

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
200 Supplies	9,305	9,207	12,355	16,579	29,160	57%	29,160	__________	29,160	100%
300 Purchased Services	1,416	1,490	3,503	3,796	4,000	95%	4,000	__________	4,000	100%
341 Electric Utility Services	7,648	8,734	8,763	8,428	9,000	94%	9,000	__________	9,000	100%
370 Travel					315	0%	315	__________	315	100%
900 Capital Outlay		8,868			0	0%	__________	__________	0	0%
Account:	48,176	70,080	69,021	69,426	85,800	81%	98,713	0	98,713	115%
430202 HB 355 STREETS										
200 Supplies					32,000	0%	32,000	__________	32,000	100%
300 Purchased Services					32,566	0%	32,566	__________	32,566	100%
Account:					64,566	0%	64,566	0	64,566	100%
440600 Animal Control Services ANIMAL										
200 Supplies	132	99	106		150	0%	150	__________	150	100%
300 Purchased Services			107	120	900	13%	900	__________	900	100%
Account:	132	99	213	120	1,050	11%	1,050	0	1,050	100%
460430 PARKS										
100 Personal Services	13,673	15,062	14,683	12,830	14,974	86%	22,532	__________	22,532	150%
130 Employee Benefits	3,183	4,360	5,516	4,718	2,892	163%	11,832	__________	11,832	409%
141 Unemployment Insurance	47	58	44	45	52	87%	101	__________	101	194%
142 Workers' Compensation	593	817	717	764	891	86%	1,458	__________	1,458	164%
143 F.I.C.A.	795	997	968	981	1,145	86%	1,724	__________	1,724	151%
144 P.E.R.S.	817	1,035	1,085	1,045	1,253	83%	1,088	__________	1,088	87%
200 Supplies	5,086	8,092	6,507	4,704	8,125	58%	8,125	__________	8,125	100%
300 Purchased Services	1,859	1,574	2,976	836	3,000	28%	3,000	__________	3,000	100%
341 Electric Utility Services	2,834	2,366	1,945	2,044	2,000	102%	2,000	__________	2,000	100%
900 Capital Outlay					10,000	0%	10,000	__________	10,000	100%
Account:	28,887	34,361	34,441	27,967	44,332	63%	61,860	0	61,860	140%

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
460442 Facilities CIVIC CENTER										
200 Supplies	3,406	214	632	422	1,500	28%	1,500	__________	1,500	100%
300 Purchased Services	115				220	0%	220	__________	220	100%
341 Electric Utility Services	584	1,051	1,163	723	1,500	48%	1,500	__________	1,500	100%
344 Gas Utility Service-MDU	1,479	1,628	1,159	1,446	1,400	103%	1,400	__________	1,400	100%
Account:	5,584	2,893	2,954	2,591	4,620	56%	4,620	0	4,620	100%
460449 Other Participant Recreation RODEO										
200 Supplies	270	461	2,100	326	2,903	11%	2,903	__________	2,903	100%
300 Purchased Services			25		250	0%	250	__________	250	100%
341 Electric Utility Services	268	79			300	0%	300	__________	300	100%
Account:	538	540	2,125	326	3,453	9%	3,453	0	3,453	100%
510300 Other Unallocated Costs										
142 Workers' Compensation	1	1			0	0%	__________	__________	0	0%
200 Supplies		6		5,508	3,000	184%	3,000	__________	3,000	100%
300 Purchased Services	765	7,061	705	225	7,000	3%	7,000	__________	7,000	100%
510 Insurance (Liability, Pr	33,333	44,473	51,351	33,107	33,107	100%	33,107	1,934	35,041	106%
Account:	34,099	51,541	52,056	38,840	43,107	90%	43,107	1,934	45,041	104%
520000 Transfers to Other Funds										
820 Transfers to Other Funds			53,000		0	0%	__________	__________	0	0%
Account:			53,000		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	1,103	1,233			0	0%	__________	__________	0	0%
Account:	1,103	1,233			0	***%	0	0	0	0%
Fund:	521,918	538,817	622,071	627,828	742,016	85%	890,525	11,334	901,859	122% %

2170 AIRPORT

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430300 Airport										
200 Supplies	14	26	27		50	0%	50	__________	50	100%
300 Purchased Services	871	920	664	320	800	40%	800	__________	800	100%
Account:	885	946	691	320	850	38%	850	0	850	100%
Fund:	885	946	691	320	850	38%	850	0	850	100% %

2201 AREA PARKS & RECREATION DISTRICT

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
460445 SWIMMING POOLS										
100 Personal Services	25,219	23,652	26,050	34,117	30,251	113%	40,839	__________	40,839	135%
141 Unemployment Insurance	113	101	91	119	106	112%	143	__________	143	135%
142 Workers' Compensation	356	368	404	534	470	114%	635	__________	635	135%
143 F.I.C.A.	1,929	1,809	1,993	2,610	2,314	113%	3,124	__________	3,124	135%
144 P.E.R.S.		91	287	567	0	***%	__________	__________	0	0%
200 Supplies	22,485	10,415	13,322	11,142	18,000	62%	18,000	__________	18,000	100%
300 Purchased Services	4,062	470	10,643	1,090	11,000	10%	11,000	__________	11,000	100%
341 Electric Utility Services	2,608	3,208	3,320	3,697	3,880	95%	3,880	__________	3,880	100%
344 Gas Utility Service-MDU	1,462	1,299	1,267	1,538	2,420	64%	2,420	__________	2,420	100%
370 Travel		192			0	0%	__________	__________	0	0%
Account:	58,234	41,605	57,377	55,414	68,441	81%	80,041	0	80,041	117%
460446 Golf Courses										
200 Supplies				306	0	***%	__________	__________	0	0%
Account:				306	0	***%	0	0	0	0%
Fund:	58,234	41,605	57,377	55,720	68,441	81%	80,041	0	80,041	117% %

2220 LIBRARY

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
460100 Library Services										
100 Personal Services	47,997	53,404	66,490	73,219	74,987	98%	92,765	__________	92,765	124%
141 Unemployment Insurance	216	238	233	256	262	98%	418	__________	418	160%
142 Workers' Compensation	327	449	519	561	567	99%	618	__________	618	109%
143 F.I.C.A.	3,672	4,085	5,086	5,601	5,737	98%	7,097	__________	7,097	124%
144 P.E.R.S.	3,653	4,200	5,477	6,197	6,155	101%	7,977	__________	7,977	130%
200 Supplies	4,929	6,718	9,365	9,026	9,411	96%	9,411	__________	9,411	100%
204 Library Materials	8,598	10,041	12,114	10,794	11,357	95%	11,357	__________	11,357	100%
229 Other Operating Supplies	2,213	6,347	2,811	904	3,873	23%	3,873	__________	3,873	100%
300 Purchased Services	1,674	50	210		0	0%	__________	__________	0	0%
330 Publicity, Subscriptions	3,357	3,779	932	4,716	4,757	99%	4,757	__________	4,757	100%
341 Electric Utility Services	989	1,235	1,272	1,387	1,334	104%	1,334	__________	1,334	100%
344 Gas Utility Service-MDU	826	875	593	699	945	74%	945	__________	945	100%
345 Telephone & Internet	2,269	2,324	2,334	2,675	2,510	107%	2,510	__________	2,510	100%
375 Travel and Training		1,355	437	1,989	1,137	175%	1,137	__________	1,137	100%
400 Building Materials				54	763	7%	763	__________	763	100%
Account:	80,720	95,100	107,873	118,078	123,795	95%	144,962	0	144,962	117%
Fund:	80,720	95,100	107,873	118,078	123,795	95%	144,962	0	144,962	117%

%

2395 CDBG-1993 AND LATER-COMBINED

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
411000 Planning & Research Services										
200 Supplies	5,809	2,804		877	13,840	6%	13,840	3,596	17,436	126%
300 Purchased Services	3,000	3,206	4,075	1,456	91,357	2%	91,357	__________	91,357	100%
341 Electric Utility Services	3,828	4,192	3,880	2,960	6,000	49%	6,000	__________	6,000	100%
344 Gas Utility Service-MDU	4,842	6,084	4,206	5,030	6,092	83%	6,092	__________	6,092	100%
510 Insurance (Liability, Pr				4,188	4,189	100%	4,189	241	4,430	106%
Account:	17,479	16,286	12,161	14,511	121,478	12%	121,478	3,837	125,315	103%
Fund:	17,479	16,286	12,161	14,511	121,478	12%	121,478	3,837	125,315	103% %

2810 POLICE RESERVE TRAINING

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100 LAW ENFORCEMENT SERVICES										
200 Supplies		1,230	170	205	2,695	8%	2,695	__________	2,695	100%
380 Training Services	1,236				2,672	0%	2,672	295	2,967	111%
Account:	1,236	1,230	170	205	5,367	4%	5,367	295	5,662	105%
Fund:	1,236	1,230	170	205	5,367	4%	5,367	295	5,662	105% %

2820 GAS APPORTIONMENT TAX

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430230 Road & Street Construction										
200 Supplies				20,608	0	***%	__________	__________	0	0%
360 Repair & Maintenance Serv	23,718	19,009	994	-186	373,260	0%	373,260	-140,920	232,340	62%
Account:	23,718	19,009	994	20,422	373,260	5%	373,260	-140,920	232,340	62%
Fund:	23,718	19,009	994	20,422	373,260	5%	373,260	-140,920	232,340	62% %

2821 GAX TAX-Special Road/Street Allocation Program

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430230 Road & Street Construction										
360 Repair & Maintenance Serv	23,163	25,891			76,140	0%	76,140	-38,070	38,070	50%
Account:	23,163	25,891			76,140	0%	76,140	-38,070	38,070	50%
Fund:	23,163	25,891			76,140	0%	76,140	-38,070	38,070	50% %

2992 American Rescue Plan Act (ARPA)

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds			107,089		280,028	0%	280,028	__________	280,028	100%
Account:			107,089		280,028	0%	280,028	0	280,028	100%
Fund:			107,089		280,028	0%	280,028	0	280,028	100% %

4000 LIBRARY DEPRECIATION

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
460100 Library Services										
800 Other Objects					2,008	0%	2,008	__________	2,008	100%
900 Capital Outlay					900	0%	900	__________	900	100%
Account:					2,908	0%	2,908	0	2,908	100%
Fund:					2,908	0%	2,908	0	2,908	100% %

4010 CAPITAL IMPROVEMENTS

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
411240 Improvements										
920 Buildings					105,412	0%	105,412	20,071	125,483	119%
Account:					105,412	0%	105,412	20,071	125,483	119%
420100 LAW ENFORCEMENT SERVICES										
900 Capital Outlay					55,000	0%	55,000	20,068	75,068	136%
Account:					55,000	0%	55,000	20,068	75,068	136%
420400 FIRE PROTECTION & CONTROL										
940 Machinery & Equipment					16,219	0%	16,219	20,068	36,287	224%
Account:					16,219	0%	16,219	20,068	36,287	224%
430230 Road & Street Construction										
940 Machinery & Equipment					46,494	0%	46,494	20,068	66,562	143%
Account:					46,494	0%	46,494	20,068	66,562	143%
460433 Park Areas										
936 Parks & Recreation Facili					13,982	0%	13,982	20,068	34,050	244%
Account:					13,982	0%	13,982	20,068	34,050	244%
460449 Other Participant Recreation RODEO										
936 Parks & Recreation Facili					19,044	0%	19,044	20,068	39,112	205%
Account:					19,044	0%	19,044	20,068	39,112	205%
Fund:					256,151	0%	256,151	120,411	376,562	147% %

5210 WATER

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430500 Water Utilities										
100 Personal Services	39,603	81,003	101,410	88,957	102,685	87%	109,639	__________	109,639	107%
130 Employee Benefits	12,602	17,865	27,395	27,147	14,461	188%	42,417	__________	42,417	293%
141 Unemployment Insurance	254	305	297	312	360	87%	493	__________	493	137%
142 Workers' Compensation	2,219	3,191	3,538	3,807	4,436	86%	4,987	__________	4,987	112%
143 F.I.C.A.	4,315	5,242	6,500	6,805	7,855	87%	8,388	__________	8,388	107%
144 P.E.R.S.	4,813	5,937	7,600	7,812	9,208	85%	8,989	__________	8,989	98%
200 Supplies	64,834	13,054	17,228	19,640	26,788	73%	26,788	__________	26,788	100%
300 Purchased Services	7,859	10,972	15,786	15,195	16,000	95%	16,000	__________	16,000	100%
330 Publicity, Subscriptions	330	410	440	410	1,050	39%	1,050	__________	1,050	100%
340 Utility Services	1,367	1,219	1,216	1,211	1,500	81%	1,500	__________	1,500	100%
341 Electric Utility Services	12,529	13,333	14,812	11,389	20,150	57%	20,150	__________	20,150	100%
344 Gas Utility Service-MDU	2,016	2,315	1,710	1,962	4,000	49%	4,000	__________	4,000	100%
370 Travel	931	1,817	2,927	429	3,075	14%	3,075	__________	3,075	100%
380 Training Services	1,131	653	770	1,125	1,000	113%	1,000	__________	1,000	100%
510 Insurance (Liability, Pr				10,335	2,327	444%	2,327	8,614	10,941	470%
830 Deprec-Closed to Retained	8,505	9,501	9,501		0	0%	__________	__________	0	0%
Account:	163,308	166,817	211,130	196,536	214,895	91%	250,803	8,614	259,417	121%
Fund:	163,308	166,817	211,130	196,536	214,895	91%	250,803	8,614	259,417	121% %

5250 Water - ARPA

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430510 Administration										
200 Supplies			42,434	72,219	0	***%	__________	__________	0	0%
300 Purchased Services				51,643	0	***%	__________	__________	0	0%
353 Accounting and Auditing	86,347				280,028	0%	280,028	__________	280,028	100%
Account:	86,347		42,434	123,862	280,028	44%	280,028	0	280,028	100%
Fund:	86,347		42,434	123,862	280,028	44%	280,028	0	280,028	100% %

5310 SEWER

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430600 Sewer Utilities										
100 Personal Services	27,623	63,768	23,209	37,179	42,163	88%	52,792	__________	52,792	125%
130 Employee Benefits	8,033	12,186	10,784	10,889	5,309	205%	24,570	__________	24,570	463%
141 Unemployment Insurance	199	240	135	130	148	88%	238	__________	238	161%
142 Workers' Compensation	1,523	2,270	1,456	1,407	1,637	86%	2,167	__________	2,167	132%
143 F.I.C.A.	3,378	4,120	2,953	2,844	3,226	88%	4,039	__________	4,039	125%
144 P.E.R.S.	3,725	4,621	3,406	3,144	3,719	85%	3,833	__________	3,833	103%
200 Supplies	8,722	14,207	11,422	13,016	12,950	101%	12,950	__________	12,950	100%
300 Purchased Services	10,596	13,299	18,822	18,365	18,020	102%	18,020	__________	18,020	100%
330 Publicity, Subscriptions	40	40	120	80	100	80%	100	__________	100	100%
341 Electric Utility Services	9,013	12,946	12,619	11,242	13,600	83%	13,600	__________	13,600	100%
370 Travel		113			0	0%	__________	__________	0	0%
380 Training Services		93	30		0	0%	__________	__________	0	0%
510 Insurance (Liability, Pr				8,714	4,189	208%	4,189	5,034	9,223	220%
830 Deprec-Closed to Retained	17,520	17,520	17,520		18,000	0%	18,000	__________	18,000	100%
Account:	90,372	145,423	102,476	107,010	123,061	87%	154,498	5,034	159,532	130%
490200 Revenue Bonds										
610 Principal				21,393	21,300	100%	21,300	__________	21,300	100%
620 Interest	6,091	5,663	5,219	4,741	5,240	90%	5,240	__________	5,240	100%
630 Paying Agent Fees	2,215	2,075	1,930	1,770	2,000	89%	2,000	__________	2,000	100%
Account:	8,306	7,738	7,149	27,904	28,540	98%	28,540	0	28,540	100%
Fund:	98,678	153,161	109,625	134,914	151,601	89%	183,038	5,034	188,072	124% %

5350 Sewer - ARPA

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430610 Administration										
200 Supplies					280,028	0%	280,028	-280,028	0	0%
Account:					280,028	0%	280,028	-280,028	0	0%
Fund:					280,028	0%	280,028	-280,028	0	0%

%

5410 SOLID WASTE

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430600 Sewer Utilities										
100 Personal Services					298	0%	298	__________	298	100%
Account:					298	0%	298	0	298	100%
430800 Solid Waste Services										
100 Personal Services	-4,111	4,565	7,904	7,273	8,744	83%	10,916	__________	10,916	125%
130 Employee Benefits	-1	-30	1	1,985	1	***%	6,971	__________	6,971	*****%
141 Unemployment Insurance	22	21	21	25	31	81%	49	__________	49	158%
142 Workers' Compensation	26	26	28	51	31	165%	67	__________	67	216%
143 F.I.C.A.	367	361	463	556	669	83%	835	__________	835	125%
144 P.E.R.S.	338	346	516	551	793	69%	990	__________	990	125%
200 Supplies	2,382	3,177	5,676	3,844	6,200	62%	6,200	__________	6,200	100%
300 Purchased Services	3,228	3,590	4,962	4,370	5,010	87%	5,010	__________	5,010	100%
390 Other Purchased Services	101,083	106,435	112,940	145,576	173,900	84%	173,900	__________	173,900	100%
510 Insurance (Liability, Pr				1,741	0	***%	1,741	104	1,845	*****%
830 Deprec-Closed to Retained	2,245	2,245	2,245		2,500	0%	2,500	__________	2,500	100%
Account:	105,579	120,736	134,756	165,972	197,879	84%	209,179	104	209,283	106%
Fund:	105,579	120,736	134,756	165,972	198,177	84%	209,477	104	209,581	106% %

7120 FIRE DISABILITY

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420000 Public Safety										
700 Grants, Contributions & I	1,296	1,382	1,654		3,000	0%	3,000	__________	3,000	100%
Account:	1,296	1,382	1,654		3,000	0%	3,000	0	3,000	100%
Fund:	1,296	1,382	1,654		3,000	0%	3,000	0	3,000	100% %
Grand Total:	1,182,561	1,180,980	1,408,025	1,458,368	3,178,163		3,438,084	-309,389	3,128,695	

Cash Reserve Worksheet

For the Year: 2025 - 2026

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	343,154.05	680,745.00	901,859.00	-54,023.03	176,063.08	19.52%
2170 AIRPORT	1,140.70	0.00	850.00	0.00	290.70	34.20%
2201 AREA PARKS & RECREATION	37,887.82	57,650.00	80,041.00	1,059.94	14,436.88	18.04%
2220 LIBRARY	13,371.32	120,048.00	144,962.00	-53,598.60	42,055.92	29.01%
2395 CDBG-1993 AND LATER-COMBINED	107,113.92	18,408.00	125,315.00	207.66	-0.74	%
2810 POLICE RESERVE TRAINING	2,661.20	3,000.00	5,662.00	0.00	-0.80	-0.01%
2820 GAS APPORTIONMENT TAX	187,627.05	44,712.00	232,340.00	0.00	-0.95	%
2821 GAX TAX-Special Road/Street	38,069.07	0.00	38,070.00	0.00	-0.93	%
2992 American Rescue Plan Act	0.00	172,938.00	280,028.00	0.00	-107,090.00	-38.24%
4000 LIBRARY DEPRECIATION	2,907.40	0.00	2,908.00	0.00	-0.60	-0.02%
4010 CAPITAL IMPROVEMENTS	376,562.08	0.00	376,562.00	0.00	0.08	%
5210 WATER	392,510.21	192,750.00	259,417.00	-2,076.79	327,920.00	126.41%
5250 Water - ARPA	0.00	280,028.00	280,028.00	0.00	0.00	%
5310 SEWER	88,733.37	137,863.00	188,072.00	-4,044.11	42,568.48	22.63%
5410 SOLID WASTE	107,762.15	186,816.00	209,581.00	-3,158.48	88,155.63	42.06%
7120 FIRE DISABILITY	0.00	3,000.00	3,000.00	0.00	0.00	%
Totals	**1,699,500.34**	**1,897,958.00**	**3,128,695.00**	**-115,633.41**	**584,396.75**	