BRIDGER TOWN COUNCIL BUDGET MEETING AGENDA

BUDGET MEETING TIME IS 6:00 PM AT BRIDGER TOWN HALL, 108 S D STREET

Tuesday, August 25, 2026

PLEDGE OF ALLEGIANCE:

DISCUSSION ON THE TOWN OF BRIDGER'S PRELIMINARY BUDGET FOR THE FISCAL YEAR 2026-2027:

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

ADJOURN:

1000 GENERAL

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	229,402	231,366	241,721	250,639	267,568	94%	267,568	8,000	275,568	103%
311020 Personal Property Taxes	611	832	630	847	697	122%	697	103	800	115%
311021 Mobile Homes	1,122	1,135	710	3,549	1,628	218%	1,628	716	2,344	144%
312000 P & I on Delinquent Taxes	851	884	635	1,253	400	313%	400	___________	400	100%
314140 Local Option Tax	32,984	36,135	36,451	41,321	35,000	118%	35,000	___________	35,000	100%
314150 Marijuana Excise Tax	5,141	8,628	11,804	13,775	10,000	138%	10,000	___________	10,000	100%
Group:	270,111	278,980	291,951	311,384	315,293	99%	315,293	8,819	324,112	103%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage &	425	780	550	925	625	148%	625	150	775	124%
322014 Marijuana Business		375	775	1,500	750	200%	750	___________	750	100%
322020 General	1,589	994	1,438	1,681	1,200	140%	1,200	250	1,450	121%
322030 Franchise Fees				48	0	***%	___________	___________	0	0%
323011 Building - Zoning Permits	700	1,050	200	300	500	60%	500	___________	500	100%
323012 Other - Excavation	100		100	100	100	100%	100	___________	100	100%
323030 Dog Licenses	3,030	2,370	3,340	2,935	2,400	122%	2,400	400	2,800	117%
323031 Livestock Licenses	235	160	140	160	160	100%	160	___________	160	100%
323032 Kennel License	350	550	500	400	350	114%	350	___________	350	100%
Group:	6,429	6,279	7,043	8,049	6,085	132%	6,085	800	6,885	113%
330000 INTERGOVERNMENTAL REVENUES										
334020 State Emergency and	6,590				0	0%	___________	___________	0	0%
334200 State Department of				12,000	0	***%	___________	___________	0	0%
334202 Department of Commerce HB				60,280	64,566	93%	64,566	-64,566	0	0%
335065 Oil & Gas Production Tax	2,040	1,477	1,827	1,652	1,200	138%	1,200	300	1,500	125%
335110 Live Card Game Table	150	250	150	300	150	200%	150	___________	150	100%

1000 GENERAL

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
335120 Gambling Machine Permits	4,900	4,900	7,050	6,500	7,000	93%	7,000		7,000	100%
335230 State Entitlement Share	200,055	205,498	211,179	212,486	212,486	100%	212,486	4,724	217,210	102%
336020 On Behalf Payments	8,318	7,399	4,285		0	0%			0	0%
Group:	222,053	219,524	224,491	293,218	285,402	103%	285,402	-59,542	225,860	79%
340000 Charges for Services										
342010 Law Enforcement	1,000	1,200	1,300	600	2,000	30%	2,000		2,000	100%
342050 Emergency Services				292,964	0	***%			0	0%
343023 Bulk and Irrigation Water				419	0	***%			0	0%
346040 Camping Facilities Fees	14,841	12,996	7,873	19,656	10,000	197%	10,000	2,000	12,000	120%
346050 Rodeo Grounds Fees					100	0%	100		100	100%
346200 Civic Center Revenue	2,954	1,872	1,980	2,249	1,500	150%	1,500	300	1,800	120%
Group:	18,795	16,068	11,153	315,888	13,600	***%	13,600	2,300	15,900	117%
350000 Fines and Forfeitures										
351030 City Courts	31,703	43,464	44,847	33,228	40,000	83%	40,000	-6,000	34,000	85%
351031 Victim & Witness Admin					14	0%	14		14	100%
351032 Civil Fees		40			1	0%	1		1	100%
351033 Misdemeanor Fines	945	2,273	1,740	1,339	1,000	134%	1,000	200	1,200	120%
351040 Other	6,000				0	0%			0	0%
Group:	38,648	45,777	46,587	34,567	41,015	84%	41,015	-5,800	35,215	86%
360000 Miscellaneous Revenue										
361000 Lease Payments, Rent	10,706	11,411	11,753	17,587	11,550	152%	11,550	406	11,956	104%
362000 Other Miscellaneous	7,861	4,820	2,059	50,364	3,000	***%	3,000		3,000	100%
365000 Contributions and			44,686		0	0%			0	0%
Group:	18,567	16,231	58,498	67,951	14,550	467%	14,550	406	14,956	103%

1000 GENERAL

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
370000 Investment and Royalty Earnings										
371000 Investment Earnings	2,673	4,838	7,190	6,280	4,800	131%	4,800	1,200	6,000	125%
Group:	2,673	4,838	7,190	6,280	4,800	131%	4,800	1,200	6,000	125%
Fund:	577,276	587,697	646,913	1,037,337	680,745	152%	680,745	-51,817	628,928	92%

2170 AIRPORT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	997	1,089	565	36	0	***%	__________	__________	0	0%
311020 Personal Property Taxes	4	3	3	2	0	***%	__________	__________	0	0%
311021 Mobile Homes	6	5	4	5	0	***%	__________	__________	0	0%
Group:	1,007	1,097	572	43	0	***%	0	0	0	0%
Fund:	1,007	1,097	572	43	0	***%	0	0	0	0%

2201 AREA PARKS & RECREATION DISTRICT

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
340000 Charges for Services										
346030 Swimming Pool Fees	7,225	6,389	8,024	5,596	7,650	73%	7,650	__________	7,650	100%
Group:	7,225	6,389	8,024	5,596	7,650	73%	7,650	0	7,650	100%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	50,000	50,000	50,213	20,000	50,000	40%	50,000	30,000	80,000	160%
We need to havethis much in order to operate as we have in the past. However, the P&R only gave us $20k last year so this is just really a catch up.										
Group:	50,000	50,000	50,213	20,000	50,000	40%	50,000	30,000	80,000	160%
Fund:	57,225	56,389	58,237	25,596	57,650	44%	57,650	30,000	87,650	152%

2220 LIBRARY

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	4,690	5,443	5,287	4,990	5,333	94%	5,333	1,104	6,437	121%
311020 Personal Property Taxes	13	17	15	18	16	113%	16	4	20	125%
311021 Mobile Homes	23	26	16	74	40	185%	40	40	80	200%
Group:	4,726	5,486	5,318	5,082	5,389	94%	5,389	1,148	6,537	121%
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Grant Money	3,633	3,874	6,636		0	0%	__________	__________	0	0%
335220 Library Money Received -	2,252	2,125	2,245	3,522	2,370	149%	2,370	__________	2,370	100%
335221 Library Money Received -	1,072	1,668	1,298	375	1,129	33%	1,129	143	1,272	113%
Group:	6,957	7,667	10,179	3,897	3,499	111%	3,499	143	3,642	104%
340000 Charges for Services										
346070 Library Collections	88,195	107,781	107,440	119,414	121,634	98%	121,634	__________	121,634	100%
Group:	88,195	107,781	107,440	119,414	121,634	98%	121,634	0	121,634	100%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	345			1,110	0	***%	__________	__________	0	0%
Group:	345			1,110	0	***%	0	0	0	0%
Fund:	100,223	120,934	122,937	129,503	130,522	99%	130,522	1,291	131,813	101%

2388 Large Taxpayer Reserve

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
338000 Local Shared Revenue					0	0%	__________	103	103	*****%
Group:					0	0%	0	103	103	*****%
Fund:					0	0%	0	103	103	*****%

2395 CDBG-1993 AND LATER-COMBINED

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
360000 Miscellaneous Revenue										
361000 Lease Payments, Rent	17,055	16,389	17,481	15,424	18,408	84%	18,408	552	18,960	103%
Group:	17,055	16,389	17,481	15,424	18,408	84%	18,408	552	18,960	103%
370000 Investment and Royalty Earnings										
371000 Investment Earnings				2,247	5,000	45%	5,000	________	5,000	100%
Group:				2,247	5,000	45%	5,000	0	5,000	100%
Fund:	17,055	16,389	17,481	17,671	23,408	75%	23,408	552	23,960	102%

2810 POLICE RESERVE TRAINING

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	1,382	1,654	1,594	1,600	3,000	53%	3,000	__________	3,000	100%
Group:	1,382	1,654	1,594	1,600	3,000	53%	3,000	0	3,000	100%
Fund:	1,382	1,654	1,594	1,600	3,000	53%	3,000	0	3,000	100%

2820 GAS APPORTIONMENT TAX

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	18,099	127,892	43,420	43,900	44,712	98%	44,712	__________	44,712	100%
This will remain close to the same as last year.										
337000 Local Grants	12,000				0	0%	__________	__________	0	0%
Group:	30,099	127,892	43,420	43,900	44,712	98%	44,712	0	44,712	100%
Fund:	30,099	127,892	43,420	43,900	44,712	98%	44,712	0	44,712	100%

2821 GAX TAX-Special Road/Street Allocation Program

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax-Special	24,658	38,069			0	0%	__________	__________	0	0%
Group:	24,658	38,069			0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating	1,233				0	0%	__________	__________	0	0%
Group:	1,233				0	0%	0	0	0	0%
Fund:	25,891	38,069			0	0%	0	0	0	0%

2992 American Rescue Plan Act (ARPA)

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331992 ARPA Stimulus Revenues -		107,089		6,642	172,938	4%	172,938	-172,938	0	0%
Group:		107,089		6,642	172,938	4%	172,938	-172,938	0	0%
Fund:		107,089		6,642	172,938	4%	172,938	-172,938	0	0%

4010 CAPITAL IMPROVEMENTS

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
370000 Investment and Royalty Earnings										
371000 Investment Earnings		6,088	13,321	10,864	0	***%	__________	10,000	10,000	*****%
Group:		6,088	13,321	10,864	0	***%	0	10,000	10,000	*****%
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	10,864	0	***%	0	10,000	10,000	*****%

5210 WATER

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments	2,259	2,256	1,261		0	0%	__________	__________	0	0%
Group:	2,259	2,256	1,261		0	0%	0	0	0	0%
340000 Charges for Services										
343022 Unmetered Water Sales	165,484	155,075	173,535	176,625	166,650	106%	166,650	11,740	178,390	107%
We raised rates 1%, this brings us to 1% above last years' revenue.										
343023 Bulk and Irrigation Water	9,385	18,548	30,180	35,999	25,000	144%	25,000	5,000	30,000	120%
343026 Water Installation		500		500	500	100%	500	__________	500	100%
343027 Misc Water	458	653	630	68	600	11%	600	__________	600	100%
Group:	175,327	174,776	204,345	213,192	192,750	111%	192,750	16,740	209,490	109%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous				952	0	***%	__________	__________	0	0%
Group:				952	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371000 Investment Earnings		6,088	13,321	10,864	0	***%	__________	10,000	10,000	*****%
Group:		6,088	13,321	10,864	0	***%	0	10,000	10,000	*****%
Fund:	177,586	183,120	218,927	225,008	192,750	117%	192,750	26,740	219,490	114%

5250 Water - ARPA

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
331990 COVID-19/Stimulus		42,434	123,862	16,251	0	***%	__________	__________	0	0%
Group:		42,434	123,862	16,251	0	***%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating					280,028	0%	280,028	-280,028	0	0%
Group:					280,028	0%	280,028	-280,028	0	0%
Fund:		42,434	123,862	16,251	280,028	6%	280,028	-280,028	0	0%

5310 SEWER

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments	1,759	1,012	509		0	0%	__________	__________	0	0%
Group:	1,759	1,012	509		0	0%	0	0	0	0%
340000 Charges for Services										
343031 Sewer Service Charges	120,628	124,000	147,385	155,760	136,863	114%	136,863	26,685	163,548	119%
We raised fees 5%, this brings us to 5% above last years' revenue.										
343032 Sewer Installation		500		500	400	125%	400	100	500	125%
343036 Misc Sewer	405	645	576	105	600	18%	600	__________	600	100%
Group:	121,033	125,145	147,961	156,365	137,863	113%	137,863	26,785	164,648	119%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous				300	0	***%	__________	__________	0	0%
Group:				300	0	***%	0	0	0	0%
Fund:	122,792	126,157	148,470	156,665	137,863	114%	137,863	26,785	164,648	119%

5410 SOLID WASTE

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments	132	154	90		0	0%	__________	__________	0	0%
Group:	132	154	90		0	0%	0	0	0	0%
340000 Charges for Services										
343041 Garbage Collection	125,454	119,379	190,838	211,860	186,816	113%	186,816	35,637	222,453	119%
We raised rates 5%, this brings us to 5% above last years' revenue.										
Group:	125,454	119,379	190,838	211,860	186,816	113%	186,816	35,637	222,453	119%
Fund:	125,586	119,533	190,928	211,860	186,816	113%	186,816	35,637	222,453	119%

7120 FIRE DISABILITY

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	1,382	1,654	1,594	1,600	3,000	53%	3,000	1,000	4,000	133%
Group:	1,382	1,654	1,594	1,600	3,000	53%	3,000	1,000	4,000	133%
Fund:	1,382	1,654	1,594	1,600	3,000	53%	3,000	1,000	4,000	133%
Grand Total:	1,237,504	1,696,285	1,588,256	1,884,540	1,913,432		1,913,432	-372,675	1,540,757	

For the Year: 2026 - 2027

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410100 Legislative Services/COUNCIL										
100 Personal Services	5,325	6,325	6,200	5,950	5,950	100%	8,700	___	8,700	146%
142 Workers' Compensation	41	44	43	36	36	100%	40	___	40	111%
143 F.I.C.A.	407	484	474	455	455	100%	666	___	666	146%
200 Supplies	129	164	267	2,223	250	889%	250	1,000	1,250	500%
300 Purchased Services	517	384	192	140	600	23%	600	___	600	100%
330 Publicity, Subscriptions	603	613	1,218	1,421	1,300	109%	1,300	___	1,300	100%
370 Travel					250	0%	250	___	250	100%
380 Training Services					200	0%	200	___	200	100%
Account:	7,022	8,014	8,394	10,225	9,041	113%	12,006	1,000	13,006	144%
410360 City/Municipal COURT										
100 Personal Services	35,429	35,091	36,796	42,375	49,118	86%	56,993	___	56,993	116%
130 Employee Benefits			2,794	6,050	9,146	66%	5,705	___	5,705	62%
141 Unemployment Insurance	158	123	129	191	221	86%	257	___	257	116%
142 Workers' Compensation	256	228	248	254	300	85%	265	___	265	88%
143 F.I.C.A.	2,710	2,685	2,815	3,242	3,757	86%	4,360	___	4,360	116%
144 P.E.R.S.	2,827	2,857	3,202	3,843	4,455	86%	5,169	___	5,169	116%
200 Supplies	1,176	1,798	2,269	1,471	2,328	63%	2,328	___	2,328	100%
300 Purchased Services	1,499	1,488	1,425	2,260	2,079	109%	2,079	___	2,079	100%
330 Publicity, Subscriptions		300	300	1,660	750	221%	750	___	750	100%
352 Legal Services				9,259	0	***%	___	___	0	0%
370 Travel	937	972	138	1,312	938	140%	938	___	938	100%
380 Training Services	2,285	1,235	2,194	2,102	4,000	53%	4,000	___	4,000	100%
Account:	47,277	46,777	52,310	74,019	77,092	96%	82,844	0	82,844	107%

For the Year: 2026 - 2027

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410362 Jury Services										
300 Purchased Services				106	500	21%	500	__________	500	100%
Account:				106	500	21%	500	0	500	100%
410500 Financial Services CLERK										
100 Personal Services	16,868	17,301	20,519	26,185	29,808	88%	31,303	__________	31,303	105%
130 Employee Benefits	11	11	2,771	11,776	13,371	88%	10,900	__________	10,900	82%
141 Unemployment Insurance	68	56	69	118	134	88%	141	__________	141	105%
142 Workers' Compensation	118	111	136	157	182	86%	146	__________	146	80%
143 F.I.C.A.	1,168	1,226	1,513	2,003	2,280	88%	2,395	__________	2,395	105%
144 P.E.R.S.	1,370	1,453	1,772	2,375	2,704	88%	2,839	__________	2,839	105%
200 Supplies	588	468	988	1,756	2,250	78%	2,250	__________	2,250	100%
300 Purchased Services	3,290	3,125	3,617	4,091	3,500	117%	3,500	1,000	4,500	129%
330 Publicity, Subscriptions	235	235	50	411	350	117%	350	__________	350	100%
340 Utility Services				38	0	***%	__________	__________	0	0%
370 Travel	62	43		98	500	20%	500	__________	500	100%
380 Training Services	35			175	500	35%	500	__________	500	100%
Account:	23,813	24,029	31,435	49,183	55,579	88%	54,824	1,000	55,824	100%
410530 AUDITING										
300 Purchased Services	11,840	15,260	15,540	16,252	16,000	102%	16,000	2,000	18,000	113%
Account:	11,840	15,260	15,540	16,252	16,000	102%	16,000	2,000	18,000	113%
410560 Purchasing Code Book Update										
300 Purchased Services	295		605	325	350	93%	350	__________	350	100%
320 Printing, Duplicating, Ty					1,500	0%	1,500	__________	1,500	100%
Account:	295		605	325	1,850	18%	1,850	0	1,850	100%
410600 Elections										
300 Purchased Services				2,371	1,700	139%	1,700	__________	1,700	100%
Account:				2,371	1,700	139%	1,700	0	1,700	100%

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
411100 Legal Services LEGAL										
300 Purchased Services	20,275	22,775	22,200	30,050	30,000	100%	30,000	___	30,000	100%
Account:	20,275	22,775	22,200	30,050	30,000	100%	30,000	0	30,000	100%
411200 Facilities Administration SHOP/OFFICE										
200 Supplies	1,829	1,154	2,089	2,202	3,100	71%	3,100	___	3,100	100%
300 Purchased Services	270	393	332	128	753	17%	753	___	753	100%
340 Utility Services				38	0	***%	___	___	0	0%
341 Electric Utility Services	3,453	3,424	2,920	3,273	4,000	82%	4,000	___	4,000	100%
344 Gas Utility Service-MDU	2,273	1,328	1,165	1,041	2,547	41%	2,547	___	2,547	100%
Account:	7,825	6,299	6,506	6,682	10,400	64%	10,400	0	10,400	100%
411400 General Gov't Engineering Services										
300 Purchased Services	237	212	11,177	18,823	10,000	188%	10,000	___	10,000	100%
Account:	237	212	11,177	18,823	10,000	188%	10,000	0	10,000	100%
420100 LAW ENFORCEMENT SERVICES										
100 Personal Services	116,903	129,709	138,394	187,770	207,966	90%	194,385	___	194,385	93%
130 Employee Benefits	53,087	57,903	62,084	74,295	65,399	114%	80,435	___	80,435	123%
141 Unemployment Insurance	504	442	478	845	936	90%	875	___	875	93%
142 Workers' Compensation	4,368	4,369	4,731	5,446	6,051	90%	5,228	___	5,228	86%
143 F.I.C.A.	8,648	9,662	10,436	14,365	15,909	90%	14,871	___	14,871	93%
144 P.E.R.S.	10,145	11,456	12,374	17,031	18,862	90%	17,631	___	17,631	93%
200 Supplies	24,061	31,881	24,776	27,849	33,200	84%	33,200	___	33,200	100%
230 Repair & Maintenance Supp	920		142		0	0%	___	___	0	0%
300 Purchased Services Axon Cameras - $9000	3,364	3,361	2,710	6,432	4,600	140%	4,600	9,000	13,600	296%
330 Publicity, Subscriptions	364	600	657	305	500	61%	500	___	500	100%
340 Utility Services	4,138	4,177	3,421	2,526	4,500	56%	4,500	___	4,500	100%
350 Professional Services	800	1,100	1,250	200	2,000	10%	2,000	___	2,000	100%

For the Year: 2026 - 2027

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
360 Repair & Maintenance Serv	240		1,382		0	0%	________	________	0	0%
370 Travel	190		130	108	1,700	6%	1,700	________	1,700	100%
380 Training Services	95	225	380	278	500	56%	500	________	500	100%
900 Capital Outlay			42,808		0	0%	________	________	0	0%
Account:	227,827	254,885	306,153	337,450	362,123	93%	360,425	9,000	369,425	102%
420400 FIRE PROTECTION & CONTROL										
142 Workers' Compensation	943	743	791	766	735	104%	662	________	662	90%
200 Supplies	598	882	5,705	9,000	5,000	180%	5,000	________	5,000	100%
300 Purchased Services	3,281	1,191	2,292	2,342	8,000	29%	8,000	________	8,000	100%
340 Utility Services		679	660	1,515	1,000	152%	1,000	________	1,000	100%
341 Electric Utility Services	2,236	2,211	2,418	2,701	2,550	106%	2,550	________	2,550	100%
344 Gas Utility Service-MDU	1,925	1,098	1,301	1,185	2,250	53%	2,250	________	2,250	100%
Account:	8,983	6,804	13,167	17,509	19,535	90%	19,462	0	19,462	100%
420700 Other Emergency Services AMBULANCE										
142 Workers' Compensation	790	414	562	129	459	28%	459	________	459	100%
200 Supplies				5	0	***%	________	________	0	0%
300 Purchased Services	396	679	625	1,009	917	110%	917	________	917	100%
340 Utility Services				135	0	***%	________	________	0	0%
341 Electric Utility Services	982	992	1,013	1,083	1,200	90%	1,200	________	1,200	100%
344 Gas Utility Service-MDU	955	541	632	589	1,150	51%	1,150	________	1,150	100%
370 Travel				39	0	***%	________	________	0	0%
Account:	3,123	2,626	2,832	2,989	3,726	80%	3,726	0	3,726	100%
420750 CENTRAL EMERGENCY DISPATCH (911)										
200 Supplies					10	0%	10	________	10	100%
300 Purchased Services	19,553	20,580	20,951	24,723	25,000	99%	25,000	2,000	27,000	108%
Account:	19,553	20,580	20,951	24,723	25,010	99%	25,010	2,000	27,010	108%

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430200 Road & Street Services STREETS										
100 Personal Services	26,723	26,653	25,491	27,098	34,420	79%	36,988	___________	36,988	107%
130 Employee Benefits	9,151	11,904	9,868	5,971	14,637	41%	9,247	___________	9,247	63%
141 Unemployment Insurance	115	91	88	122	155	79%	166	___________	166	107%
142 Workers' Compensation	1,624	1,471	1,493	1,742	2,227	78%	2,098	___________	2,098	94%
143 F.I.C.A.	1,980	1,987	1,920	2,072	2,633	79%	2,830	___________	2,830	107%
144 P.E.R.S.	2,188	2,294	2,158	2,240	2,166	103%	3,355	___________	3,355	155%
200 Supplies	9,207	12,355	16,579	20,374	29,160	70%	29,160	___________	29,160	100%
300 Purchased Services	1,490	3,503	3,796	1,239	4,000	31%	4,000	___________	4,000	100%
341 Electric Utility Services	8,734	8,763	8,428	9,797	9,000	109%	9,000	___________	9,000	100%
370 Travel				75	315	24%	315	___________	315	100%
900 Capital Outlay	8,868				0	0%	___________	___________	0	0%
Account:	70,080	69,021	69,821	70,730	98,713	72%	97,159	0	97,159	98%
430202 HB 355 STREETS										
200 Supplies			20,330	48,683	32,000	152%	32,000	-32,000	0	0%
300 Purchased Services				16,023	32,566	49%	32,566	-32,566	0	0%
Account:			20,330	64,706	64,566	100%	64,566	-64,566	0	0%
440600 Animal Control Services ANIMAL										
200 Supplies	99	106		74	150	49%	150	___________	150	100%
300 Purchased Services		107	120	30	900	3%	900	-400	500	56%
Account:	99	213	120	104	1,050	10%	1,050	-400	650	62%
460100 Library Services										
900 Capital Outlay				6,850	0	***%	___________	___________	0	0%
Account:				6,850	0	***%	0	0	0	0%
460430 PARKS										
100 Personal Services	15,062	14,683	14,008	17,111	22,532	76%	24,627	___________	24,627	109%
130 Employee Benefits	4,360	5,516	4,718	3,265	11,832	28%	6,421	___________	6,421	54%

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
141 Unemployment Insurance	58	44	45	77	101	76%	111	___________	111	110%
142 Workers' Compensation	817	717	764	1,100	1,458	75%	1,397	___________	1,397	96%
143 F.I.C.A.	997	968	981	1,309	1,724	76%	1,884	___________	1,884	109%
144 P.E.R.S.	1,035	1,085	1,045	1,334	1,088	123%	2,234	___________	2,234	205%
200 Supplies	8,092	6,507	4,704	24,787	8,125	305%	8,125	___________	8,125	100%
300 Purchased Services	1,574	2,976	836	10,309	3,000	344%	3,000	___________	3,000	100%
341 Electric Utility Services	2,366	1,945	2,044	3,417	2,000	171%	2,000	___________	2,000	100%
900 Capital Outlay				17,650	10,000	177%	10,000	___________	10,000	100%
Account:	34,361	34,441	29,145	80,359	61,860	130%	59,799	0	59,799	97%
460442 Facilities CIVIC CENTER										
200 Supplies	214	632	422	218	1,500	15%	1,500	___________	1,500	100%
300 Purchased Services				150	220	68%	220	___________	220	100%
341 Electric Utility Services	1,051	1,163	723	758	1,500	51%	1,500	___________	1,500	100%
344 Gas Utility Service-MDU	1,628	1,159	1,446	1,341	1,400	96%	1,400	___________	1,400	100%
Account:	2,893	2,954	2,591	2,467	4,620	53%	4,620	0	4,620	100%
460449 Other Participant Recreation RODEO										
200 Supplies	461	2,100	326	3,103	2,903	107%	2,903	___________	2,903	100%
300 Purchased Services		25			250	0%	250	___________	250	100%
341 Electric Utility Services	79				300	0%	300	___________	300	100%
Account:	540	2,125	326	3,103	3,453	90%	3,453	0	3,453	100%
510300 Other Unallocated Costs										
142 Workers' Compensation	1				0	0%	___________	___________	0	0%
200 Supplies	6		5,508		3,000	0%	3,000	___________	3,000	100%
300 Purchased Services	7,061	705	225	2,194	7,000	31%	7,000	___________	7,000	100%
510 Insurance (Liability, Pr	44,473	51,351	33,107	35,040	35,041	100%	35,041	-51	34,990	100%
Account:	51,541	52,056	38,840	37,234	45,041	83%	45,041	-51	44,990	100%

For the Year: 2026 - 2027

1000 GENERAL

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
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	1,233				0	0%	__________	103	103	*****%
This is for the new large taxpayer money.										
Account:	1,233				0	***%	0	103	103	*****%
Fund:	538,817	622,071	652,443	856,260	901,859	95%	904,435	-49,914	854,521	95%

%

For the Year: 2026 - 2027

2170 AIRPORT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430300 Airport										
200 Supplies	26	27			50	0%	50	13	63	126%
300 Purchased Services	920	664	320	320	800	40%	800	__________	800	100%
Account:	946	691	320	320	850	38%	850	13	863	102%
Fund:	946	691	320	320	850	38%	850	13	863	102%

%

2201 AREA PARKS & RECREATION DISTRICT

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460445 SWIMMING POOLS										
100 Personal Services	23,652	26,050	34,117	34,173	40,839	84%	40,839	___________	40,839	100%
141 Unemployment Insurance	101	91	119	154	143	108%	143	___________	143	100%
142 Workers' Compensation	368	404	534	859	635	135%	635	___________	635	100%
143 F.I.C.A.	1,809	1,993	2,610	2,614	3,124	84%	3,124	___________	3,124	100%
144 P.E.R.S.	91	287	567	163	0	***%	___________	___________	0	0%
200 Supplies	10,415	13,322	11,142	18,142	18,000	101%	18,000	___________	18,000	100%
300 Purchased Services	470	10,643	1,090	1,120	11,000	10%	11,000	___________	11,000	100%
341 Electric Utility Services	3,208	3,320	3,697	3,671	3,880	95%	3,880	___________	3,880	100%
344 Gas Utility Service-MDU	1,299	1,267	1,538	1,854	2,420	77%	2,420	___________	2,420	100%
370 Travel	192				0	0%	___________	___________	0	0%
380 Training Services				335	0	***%	___________	___________	0	0%
Account:	41,605	57,377	55,414	63,085	80,041	79%	80,041	0	80,041	100%
460446 Golf Courses										
200 Supplies			306		0	0%	___________	___________	0	0%
Account:			306		0	***%	0	0	0	0%
Fund:	41,605	57,377	55,720	63,085	80,041	79%	80,041	0	80,041	100% %

2220 LIBRARY

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460100 Library Services										
100 Personal Services	53,404	66,490	73,219	81,176	92,765	88%	91,327		91,327	98%
141 Unemployment Insurance	238	233	256	365	418	87%	411		411	98%
142 Workers' Compensation	449	519	561	527	618	85%	447		447	72%
143 F.I.C.A.	4,085	5,086	5,601	6,210	7,097	88%	6,986		6,986	98%
144 P.E.R.S.	4,200	5,477	6,197	13,926	7,977	175%	7,097		7,097	89%
200 Supplies	6,718	9,365	9,026	10,393	6,985	149%	6,985	-2,362	4,623	66%
204 Library Materials	10,041	12,114	10,794	10,860	11,106	98%	11,106	-786	10,320	93%
229 Other Operating Supplies	6,347	2,811	904		0	0%			0	0%
300 Purchased Services	50	210		24	0	***%			0	0%
330 Publicity, Subscriptions	3,779	932	4,716	5,649	4,233	133%	4,233	880	5,113	121%
341 Electric Utility Services	1,235	1,272	1,387	1,548	1,387	112%	1,387	191	1,578	114%
344 Gas Utility Service-MDU	875	593	699	683	875	78%	875	-176	699	80%
345 Telephone & Internet	2,324	2,334	2,675	3,086	3,556	87%	3,556	-344	3,212	90%
375 Travel and Training	1,355	437	1,989	1,078	2,389	45%	2,389	-2,389	0	0%
400 Building Materials			54		0	0%			0	0%
Account:	95,100	107,873	118,078	135,525	139,406	97%	136,799	-4,986	131,813	95%
Fund:	95,100	107,873	118,078	135,525	139,406	97%	136,799	-4,986	131,813	95%
										%

2395 CDBG-1993 AND LATER-COMBINED

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
411000 Planning & Research Services										
200 Supplies	2,804		877	344	17,436	2%	17,436	10,728	28,164	162%
300 Purchased Services	3,206	4,075	1,456	505	91,357	1%	91,357	__________	91,357	100%
341 Electric Utility Services	4,192	3,880	2,960	3,523	6,000	59%	6,000	__________	6,000	100%
344 Gas Utility Service-MDU	6,084	4,206	5,030	3,693	6,092	61%	6,092	__________	6,092	100%
510 Insurance (Liability, Pr			4,188	4,429	4,430	100%	4,430	__________	4,430	100%
Account:	16,286	12,161	14,511	12,494	125,315	10%	125,315	10,728	136,043	109%
Fund:	16,286	12,161	14,511	12,494	125,315	10%	125,315	10,728	136,043	109% %

2810 POLICE RESERVE TRAINING

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420100 LAW ENFORCEMENT SERVICES										
200 Supplies	1,230	170	205	815	2,695	30%	2,695	1,879	4,574	170%
380 Training Services				500	2,967	17%	2,967	__________	2,967	100%
Account:	1,230	170	205	1,315	5,662	23%	5,662	1,879	7,541	133%
Fund:	1,230	170	205	1,315	5,662	23%	5,662	1,879	7,541	133% %

For the Year: 2026 - 2027

2820 GAS APPORTIONMENT TAX

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430230 Road & Street Construction										
200 Supplies			279		0	0%	______	______	0	0%
360 Repair & Maintenance Serv	19,009	994	-186		232,340	0%	232,340	64,229	296,569	128%
Account:	19,009	994	93		232,340	0%	232,340	64,229	296,569	128%
Fund:	19,009	994	93		232,340	0%	232,340	64,229	296,569	128%

%

For the Year: 2026 - 2027

2821 GAX TAX-Special Road/Street Allocation Program

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430230 Road & Street Construction										
360 Repair & Maintenance Serv	25,891				38,070	0%	38,070	________	38,070	100%
Account:	25,891				38,070	0%	38,070	0	38,070	100%
Fund:	25,891				38,070	0%	38,070	0	38,070	100% %

For the Year: 2026 - 2027

2992 American Rescue Plan Act (ARPA)

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds		107,089			280,028	0%	280,028	-280,028	0	0%
Account:		107,089			280,028	0%	280,028	-280,028	0	0%
Fund:		107,089			280,028	0%	280,028	-280,028	0	0% %

4000 LIBRARY DEPRECIATION

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
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 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
411240 Improvements										
920 Buildings					125,483	0%	125,483	3,585	129,068	103%
Account:					125,483	0%	125,483	3,585	129,068	103%
420100 LAW ENFORCEMENT SERVICES										
900 Capital Outlay					75,068	0%	75,068	2,173	77,241	103%
Account:					75,068	0%	75,068	2,173	77,241	103%
420400 FIRE PROTECTION & CONTROL										
940 Machinery & Equipment					36,287	0%	36,287	1,086	37,373	103%
Account:					36,287	0%	36,287	1,086	37,373	103%
430230 Road & Street Construction										
940 Machinery & Equipment					66,562	0%	66,562	1,956	68,518	103%
Account:					66,562	0%	66,562	1,956	68,518	103%
460433 Park Areas										
936 Parks & Recreation Facili					34,050	0%	34,050	978	35,028	103%
Account:					34,050	0%	34,050	978	35,028	103%
460449 Other Participant Recreation RODEO										
936 Parks & Recreation Facili					39,112	0%	39,112	1,086	40,198	103%
Account:					39,112	0%	39,112	1,086	40,198	103%
Fund:					376,562	0%	376,562	10,864	387,426	103% %

5210 WATER

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430500 Water Utilities										
100 Personal Services	81,003	101,410	91,052	94,111	109,639	86%	115,832		115,832	106%
130 Employee Benefits	17,865	27,395	27,147	31,797	42,417	75%	34,510		34,510	81%
141 Unemployment Insurance	305	297	312	424	493	86%	521		521	106%
142 Workers' Compensation	3,191	3,538	3,807	4,196	4,987	84%	4,610		4,610	92%
143 F.I.C.A.	5,242	6,500	6,805	7,200	8,388	86%	8,861		8,861	106%
144 P.E.R.S.	5,937	7,600	7,812	8,358	8,989	93%	10,506		10,506	117%
200 Supplies	13,054	17,228	19,640	37,232	26,788	139%	26,788	11,212	38,000	142%
300 Purchased Services	10,972	15,786	15,195	29,069	16,000	182%	16,000	16,000	32,000	200%
330 Publicity, Subscriptions	410	440	410	410	1,050	39%	1,050		1,050	100%
340 Utility Services	1,219	1,216	1,211	1,355	1,500	90%	1,500		1,500	100%
341 Electric Utility Services	13,333	14,812	11,389	14,276	20,150	71%	20,150		20,150	100%
344 Gas Utility Service-MDU	2,315	1,710	1,962	2,182	4,000	55%	4,000		4,000	100%
370 Travel	1,817	2,927	429	339	3,075	11%	3,075		3,075	100%
380 Training Services	653	770	1,125	417	1,000	42%	1,000		1,000	100%
510 Insurance (Liability, Pr			10,335	10,940	10,941	100%	10,941	43	10,984	100%
830 Deprec-Closed to Retained	9,501	9,501	9,501		0	0%			0	0%
Account:	166,817	211,130	208,132	242,306	259,417	93%	259,344	27,255	286,599	110%
Fund:	166,817	211,130	208,132	242,306	259,417	93%	259,344	27,255	286,599	110% %

5250 Water - ARPA

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430510 Administration										
200 Supplies		42,434	72,219	16,251	0	***%	__________	__________	0	0%
300 Purchased Services			51,643		0	0%	__________	__________	0	0%
353 Accounting and Auditing					280,028	0%	280,028	-280,028	0	0%
Account:		42,434	123,862	16,251	280,028	6%	280,028	-280,028	0	0%
Fund:		42,434	123,862	16,251	280,028	6%	280,028	-280,028	0	0%

%

5310 SEWER

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430600 Sewer Utilities										
100 Personal Services	63,768	23,209	35,338	43,108	52,792	82%	56,494		56,494	107%
130 Employee Benefits	12,186	10,784	10,889	14,429	24,570	59%	16,758		16,758	68%
141 Unemployment Insurance	240	135	130	194	238	82%	254		254	107%
142 Workers' Compensation	2,270	1,456	1,407	1,699	2,167	78%	2,030		2,030	94%
143 F.I.C.A.	4,120	2,953	2,844	3,298	4,039	82%	4,322		4,322	107%
144 P.E.R.S.	4,621	3,406	3,144	3,692	3,833	96%	5,124		5,124	134%
200 Supplies	14,207	11,422	13,016	17,146	12,950	132%	12,950	5,050	18,000	139%
300 Purchased Services	13,299	18,822	18,365	18,917	18,020	105%	18,020		18,020	100%
330 Publicity, Subscriptions	40	120	80	80	100	80%	100		100	100%
340 Utility Services				222	0	***%			0	0%
341 Electric Utility Services	12,946	12,619	11,242	12,555	13,600	92%	13,600		13,600	100%
370 Travel	113			161	0	***%			0	0%
380 Training Services	93	30		150	0	***%			0	0%
510 Insurance (Liability, Pr			8,714	9,222	9,223	100%	9,223	-46	9,177	100%
830 Deprec-Closed to Retained	17,520	17,520	17,520		18,000	0%	18,000		18,000	100%
Account:	145,423	102,476	122,689	124,873	159,532	78%	156,875	5,004	161,879	101%
490200 Revenue Bonds										
610 Principal				22,556	21,300	106%	21,300	1,530	22,830	107%
620 Interest	5,663	5,219	4,741	4,258	5,240	81%	5,240	-980	4,260	81%
630 Paying Agent Fees	2,075	1,930	1,770	1,610	2,000	81%	2,000	-550	1,450	73%
Account:	7,738	7,149	6,511	28,424	28,540	100%	28,540	0	28,540	100%
Fund:	153,161	109,625	129,200	153,297	188,072	82%	185,415	5,004	190,419	101%

%

5410 SOLID WASTE

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
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	4,565	7,904	7,883	8,843	10,916	81%	11,833	___________	11,833	108%
130 Employee Benefits	-30	1	1,985	5,547	6,971	80%	4,629	___________	4,629	66%
141 Unemployment Insurance	21	21	25	40	49	82%	53	___________	53	108%
142 Workers' Compensation	26	28	51	53	67	79%	55	___________	55	82%
143 F.I.C.A.	361	463	556	676	835	81%	905	___________	905	108%
144 P.E.R.S.	346	516	551	802	990	81%	1,073	___________	1,073	108%
200 Supplies	3,177	5,676	3,844	8,851	6,200	143%	6,200	___________	6,200	100%
300 Purchased Services	3,590	4,962	4,370	4,995	5,010	100%	5,010	___________	5,010	100%
340 Utility Services				75	0	***%	___________	___________	0	0%
370 Travel				11	0	***%	___________	___________	0	0%
390 Other Purchased Services	106,435	112,940	145,576	148,562	173,900	85%	173,900	___________	173,900	100%
510 Insurance (Liability, Pr			1,741	1,843	1,845	100%	1,845	___________	1,845	100%
830 Deprec-Closed to Retained	2,245	2,245	2,245		2,500	0%	2,500	___________	2,500	100%
Account:	120,736	134,756	168,827	180,298	209,283	86%	208,003	0	208,003	99%
Fund:	120,736	134,756	168,827	180,298	209,581	86%	208,301	0	208,301	99% %

7120 FIRE DISABILITY

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420000 Public Safety										
700 Grants, Contributions & I	1,382	1,654		1,594	3,000	53%	3,000	2,600	5,600	187%
Account:	1,382	1,654		1,594	3,000	53%	3,000	2,600	5,600	187%
Fund:	1,382	1,654		1,594	3,000	53%	3,000	2,600	5,600	187% %
Grand Total:	1,180,980	1,408,025	1,471,391	1,662,745	3,123,139		3,119,098	-492,384	2,626,714	

TOWN OF BRIDGER
Cash Reserve Worksheet
For the Year: 2026 - 2027

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	452,508.57	628,928.00	854,521.00	-106,415.35	333,330.92	39.01%
2170 AIRPORT	862.99	0.00	863.00	0.00	-0.01	%
2201 AREA PARKS & RECREATION	359.70	87,650.00	80,041.00	1,022.06	6,946.64	8.68%
2220 LIBRARY	1,644.13	131,813.00	131,813.00	-59,303.82	60,947.95	46.24%
2388 Large Taxpayer Reserve	0.00	103.00	0.00	0.00	103.00	%
2395 CDBG-1993 AND LATER-COMBINED	112,295.39	23,960.00	136,043.00	211.51	0.88	%
2810 POLICE RESERVE TRAINING	4,540.20	3,000.00	7,541.00	0.00	-0.80	-0.01%
2820 GAS APPORTIONMENT TAX	251,856.84	44,712.00	296,569.00	0.00	-0.16	%
2821 GAX TAX-Special Road/Street	38,069.07	0.00	38,070.00	0.00	-0.93	%
4000 LIBRARY DEPRECIATION	2,907.40	0.00	2,908.00	0.00	-0.60	-0.02%
4010 CAPITAL IMPROVEMENTS	387,426.05	10,000.00	387,426.00	0.00	10,000.05	2.58%
5210 WATER	375,966.74	219,490.00	286,599.00	-1,070.42	309,928.16	108.14%
5310 SEWER	91,800.36	164,648.00	190,419.00	-4,113.26	70,142.62	36.84%
5410 SOLID WASTE	138,320.94	222,453.00	208,301.00	-4,160.84	156,633.78	75.20%
7120 FIRE DISABILITY	1,600.00	4,000.00	5,600.00	0.00	0.00	%
Totals	**1,860,158.38**	**1,540,757.00**	**2,626,714.00**	**-173,830.12**	**948,031.50**	