City of Excelsior Springs

Budget Summary

Thursday, September 11, 2025

	FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
	28,610	(386,235)					
General Fund							
Beginning Cash Balance	4,104,676	3,053,324	2,684,352	2,815,437	3,121,183	2,512,603	4,050,560
Tax Revenues	4,743,675	5,016,084	5,220,277	5,721,243	5,618,108	5,737,785	COVID 2020,21 inflation 22
Licenses & Permits	280,802	288,001	406,343	300,759	321,937	316,509	Increase due to Commercial Construction Permits in 2020
Intergovernmental	738,613	926,294	682,900	705,605	681,519	755,358	FTA CARES Funding 100% in 2020-2021, economic losses 2020
Charge for Services	833,516	1,049,456	1,422,270	1,647,129	990,008	1,421,500	Increased Medical Bus Fares, Amb. Collection Agreement in 2020
Fines & Forfeitures	228,428	164,653	99,116	143,446	135,351	135,800	Court Shut-down in 2020
Other Revenues	141,388	324,199	305,816	410,740	346,406	339,100	
Net Transfers	1,637,622	1,290,584	1,669,962	1,542,437	1,611,756	1,665,409	Transfers between Funds
Total General Fund Revenues	**8,604,044**	**9,059,271**	**9,806,684**	**10,471,359**	**9,705,085**	**10,371,461**	
Fund Administration	9,856	21,405	32,316	179,414	6,247	14,100	
Economic Development						175,643	
Technology	-	92,433	107,287	107,916	106,585	107,663	
Municipal Court	120,943	128,594	141,150	132,670	141,503	134,410	
City Manager/Council	555,779	678,693	555,160	528,724	547,728	535,026	Includes COE Process, FRWS 22
Finance	665,372	508,484	507,481	635,383	633,561	675,305	
Buildings	120,855	111,104	152,808	161,483	150,112	164,286	
Community Development	485,313	484,765	587,973	580,415	744,306	623,905	Created Neighborhood Division in 2020
Human Resources	100,118	114,362	173,447	185,918	187,787	192,453	
Police	3,031,105	2,996,825	3,406,961	3,398,714	3,527,444	3,565,300	Upgraded Radio, Dispatch Systems 2020
Fire/EMS	2,768,913	2,760,397	3,134,377	3,287,205	2,976,073	3,017,582	
Street Maintenance	550,342	534,301	600,390	668,870	975,604	946,451	
Public Transportation	249,564	279,748	276,249	298,901	316,715	295,739	Added Medical Services in 2020
Capital Outlay	-	330,897	-				Purchased Ambulance in 2019
Total General Fund Expenses	**8,658,160**	**9,042,008**	**9,675,599**	**10,165,613**	**10,313,665**	**10,447,863**	
							Budget includes 3% COLA effective 10/1/23; 2% Merit possible on anniversary
Gain (Loss)	(54,116)	17,263	131,085	305,746	(608,580)	(76,402)	
Fund Balance Utilization:							Advances are LT advances made to fund expenses in excess of available cash balances in the funds listed
Advance to Sewer	90,163	-	-				
Advance to Water	-	-	-				
Advance to Golf				(80,000)	(25,000)		
Advance to Airport	70,556	69,294	69,294	-			
Advance to Refuse	-	-	-				
Advance to Com Center Proje	109,924	838,849					
Advance to Debt Fund	334,307	73,191					
Restricted Cash/Prepaids	576,641	360,143	(442,444)				
Unassigned Fund Balance	2,090,594	2,231,776	3,188,587				

		FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
Supplemental Funds to Support General Fund Operations								
241	Elms Hotel Event Fee - General Fund Sub Funds							
	Beginning Cash Balance	19,182	19,737	8,565	7,632	533	16,111	
	Revenues	40,981	49,110	49,339	49,173	65,851	33,272	Elms 3.5% tax on room sales, capped by agreement
	Expenses	40,032	40,032	40,032	46,032	40,033	34,032	Distribution of 84% to DEP for Visitor's Center, Capped, Museum
	Net Transfers	(394)	(20,250)	(10,240)	(10,240)	(10,240)	(10,240)	
	Ending Cash Balance	19,737	8,565	7,632	533	16,111	5,111	
250	Construction Services - General Fund Sub Funds							
	Beginning Cash Balance	(117,602)	(116,188)	(134,300)	(169,550)	(288,278)	(303,221)	
	Revenues	171,994	169,620	200,645	233,967	215,000	330,000	Charges for Services
	Expenses	364,682	438,276	496,665	577,871	583,179	624,325	Labor for city projects, construction, snow removal, mowing
	Net Transfers	194,102	250,544	260,770	225,176	353,236	356,600	Revenue from other departments to support need for labor
	Ending Cash Balance	(116,188)	(134,300)	(169,550)	(288,278)	(303,221)	(240,946)	
211	E911 Phone Tax							
	Beginning Cash Balance	(3,926)	3,428	(4,236)	3,927	4,447	4,447	
	Revenues	33,092	29,816	29,480	29,000	-	-	Dedicated Tax on land lines for E911 Service, revenue diminishing
	Expenses	39,738	56,159	39,317	40,480	-	-	Cost of 911 PSAP Agreement with MARC
	Net Transfers	14,000	18,679	18,000	12,000	-	-	
	Ending Cash Balance	3,428	(4,236)	3,927	4,447	4,447	4,447	
212	Equitible Sharing Fund							
	Beginning Cash Balance	88,932	93,546	75,446	68,861	41,231	35,231	Special Law Enforcement Project Funds
	Revenues	20,311	-	-	-			
	Expenses	15,697	18,100	6,585	27,630	6,000	5,700	
	Ending Cash Balance	93,546	75,446	68,861	41,231	35,231	29,531	
270	Public Safety Sales Tax	64,296	adjustment					
	Beginning Cash Balance	**1,377,494**	1,050,991	1,042,454	560,180	887,257	1,297,201	
	Revenues	1,113,380	1,129,300	1,206,230	1,533,928	1,614,264	1,630,370	Dedicated Sales Tax for Public Safety
	Expenses	863,440	567,870	967,157	337,089	424,249	582,630	Supports Public Safety Vehicles Replacement, Equipment Needs
	Transfers Out	(576,443)	(569,967)	(721,347)	(869,762)	(780,071)	(859,890)	Transfer to GF for Public Safety Salaries
	Ending Cash Balance	1,050,991	1,042,454	560,180	887,257	1,297,201	1,485,051	
230	Transportation Trust							
	Beginning Cash Balance	1,608,598	1,655,594	1,816,254	2,243,592	2,092,194	1,862,625	
	Revenues	1,261,811	1,130,180	1,149,492	1,352,452	1,386,950	1,394,679	Dedicated Sales Tax for Transportation
	Expenses	1,248,815	957,520	710,154	1,491,850	1,604,519	1,638,028	Supports Street Maintenance materials, snow removal overtime
	Net Transfers	34,000	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	Supports Salt/Sand
	Ending Cash Balance	1,655,594	1,816,254	2,243,592	2,092,194	1,862,625	1,607,276	

		FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
Special Funds for Quality of Life Activities								
210	Parks & Recreation							
	Beginning Cash Balance	110,373	25,470	319,304	157,097	151,635	84,117	
	Revenues	813,085	909,790	836,841	948,857	960,489	971,653	Dedicated Park/Rec Property Tax, Recreation Fees
	Expenses	1,042,212	901,700	983,378	937,319	1,010,507	769,794	Maintain Park Facilities, Conduct Recreation Activities
	Net Transfers	144,224	285,744	(15,670)	(17,000)	(17,500)	(77,500)	
	Ending Cash Balance	25,470	319,304	157,097	151,635	84,117	208,476	
280	Community Center Sales Tax Fund							
	Beginning Cash Balance	2,305,692	2,878,061	2,665,921	2,333,082	2,409,552	3,367,206	
	Revenues	2,161,326	2,261,692	2,308,198	2,716,417	2,758,690	2,813,943	Dedicated Sales Tax to construct, operate a community center
	Net Transfers	(1,588,957)	(2,473,832)	(2,641,037)	(2,639,947)	(1,801,036)	(2,865,900)	Transfer to Community Center Debt Service and Operations
	Ending Cash Balance	2,878,061	2,665,921	2,333,082	2,409,552	3,367,206	3,315,249	AUDIT RESTRICTS $2.9M
281	Community Center Operations							
	Beginning Cash Balance	679,757	513,014	487,760	686,053	757,500	669,497	
	Revenues	943,011	1,272,143	1,482,835	1,494,820	1,749,680	1,825,700	Membership Fees, Facility Rentals, Services
	Expenses	1,545,475	1,775,859	2,193,579	2,326,373	2,538,783	2,445,268	
	Net Transfers	435,721	478,462	909,037	903,000	701,100	651,100	Transfer in from Tax, Out to General Fund
	Ending Cash Balance	513,014	487,760	686,053	757,500	669,497	701,029	AUDIT RESERVES $500K
380	Community Center Project Funds		44					
	Beginning Cash Balance	301,456	6,715,545	4,873,136	355,511	205,048	114,813	Leftover Funds from Original Bond
	Revenues	7,727,894	11,721	166,818	77,021	12,058		Interest Earnings
	Expenses	581,436	1,854,174	4,945,443	440,285	102,293	829,713	Projects at Community Center, Phase 2 - Outdoor Pool
	Net Transfers	(732,369)		261,000	212,801		714,900	Phase 3 - Pool Pak
	Ending Cash Balance	6,715,545	4,873,136	355,511	205,048	114,813	-	
530	Golf							
	Beginning Cash Balance	31,468	65,011	74,810	46,060	185,799	246,381	
	Revenues	1,044,669	1,091,011	1,105,761	1,441,442	1,541,706	1,426,278	Memberships, Rentals, Food Service
	Expenses	974,755	1,064,819	1,159,584	1,234,671	1,506,056	1,520,436	Grounds Maintenance, Pro Shop and Restaurant Operations
	Net Transfers	(36,371)	(16,393)	25,073	(67,032)	24,932	43,236	General Fund
	Ending Cash Balance	65,011	74,810	46,060	185,799	246,381	195,459	
540	Airport							
		690	(3,059)	(1,784)	(25,675)	295	3,209	
	Revenues	11,872	13,811	14,759	12,880	16,902	17,360	Hangar Rent, Crop Land Lease
	Expenses	9,821	8,915	12,250	11,910	11,788	17,092	Utilities, Insurance
	Net Transfers	(5,800)	(3,621)	(26,400)	25,000	(2,200)	(2,200)	General Fund, Mowing
	Ending Cash Balance	(3,059)	(1,784)	(25,675)	295	3,209	1,277	

		FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
Special Funds for Capital Investments								
220	Capital Improvement Sales Tax							
	Beginning Cash Balance	2,217,636	2,458,889	2,744,449	3,105,070	3,433,185	3,639,659	
	Revenues	1,110,768	1,187,996	1,206,164	1,414,870	1,441,231	1,450,459	Capital Improvement Sales Tax
	Expenses	630,960	503,076	99,092	974,370	1,123,359	844,536	Projects
	Net Transfers	(238,555)	(399,360)	(746,451)	(112,385)	(111,398)	(3,100,295)	
	Ending Cash Balance	2,458,889	2,744,449	3,105,070	3,433,185	3,639,659	1,145,287	
260	Grants Management							
	Beginning Cash Balance	24,649	(81,070)	(518,790)	2,681,292	1,976,325	(370,458)	Federally Funded Projects
	Revenues	1,625,270	1,283,488	4,015,757	534,348	1,357,008	7,892,379	
	Expenses	1,342,466	1,010,882	1,051,045	1,128,691	3,632,566	10,421,099	
	Net Transfers	(388,523)	(710,326)	235,370	(110,624)	(71,225)	2,963,128	
	Ending Cash Balance	(81,070)	(518,790)	2,681,292	1,976,325	(370,458)	63,950	
352	Sewer Bond Project Funds							
	Beginning Cash Balance	203,995	183,079					Leftover Funds from Original Bond
	Revenues	542	-					
	Expenses	21,458	183,079					Design for Digester Project
	Ending Cash Balance	183,079	0					
297	Golf Course TIF							
	Beginning Cash Balance	149,028	56,107	60,593	616,592	532,806	465,089	
	Revenues	5,969	4,518	669,540	16,461	33,084	70,250	Sales Taxes (6.5%) Generated - Clubhouse, Subdivision Prop. Taxes
	Expenses	32	32	16,301	448	1,401	282	Project Expenses
	Net Transfers	(98,858)	-	(97,240)	(99,799)	(99,400)	(99,400)	Debt Service
	Ending Cash Balance	56,107	60,593	616,592	532,806	465,089	435,657	
405	Debt Service Fund	(105,294)						
	Beginning Cash Balance	**527,968**	1,333,485	1,603,438	1,608,975	1,617,833	986,895	
	Revenues	10,469	8,837	9,190	8,858	8,113	8,000	
	Expenses	1,236,179	1,738,190	1,740,653	1,736,309	1,736,051	1,736,278	Clubhouse, Community Center Principal & Interest Payments
	Net Transfers	2,031,227	1,999,306	1,737,000	1,736,309	1,097,000	1,497,000	Revenue from General, Community Center Tax to cover debt
	Ending Cash Balance	1,333,485	1,603,438	1,608,975	1,617,833	986,895	755,617	RESERVE 732,369
720	Road District	(7,796)						
	Beginning Cash Balance	**814,400**	745,574	538,877	721,877	904,877	1,082,877	
	Revenues	215,767	212,772	213,000	213,000	213,000	213,000	County Road & Bridge Tax, Covered by separate elected body
	Net Transfers	(284,593)	(419,469)	(30,000)	(30,000)	(35,000)	(35,000)	Street Related Costs
	Ending Cash Balance	745,574	538,877	721,877	904,877	1,082,877	1,260,877	

		FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
Enterprise Funds								
510	Water							
	Beginning Cash Balance	1,479,767	2,350,572	2,598,571	2,676,755	2,859,687	2,503,344	
	Revenues	4,600,044	4,555,295	4,575,223	4,759,753	4,824,638	5,074,220	Water User Rates
	Expenses	3,480,364	3,938,969	4,104,824	4,199,248	4,720,113	4,944,834	Operating
	Net Transfers	(248,875)	(368,327)	(392,215)	(377,573)	(460,868)	(531,300)	Transfer to General, Construction Services
	Ending Cash Balance	2,350,572	2,598,571	2,676,755	2,859,687	2,503,344	2,101,430	
520	Sewer							
	Beginning Cash Balance	615,828	768,432	1,192,236	1,068,390	1,287,978	1,687,882	
	Revenues	3,843,581	3,787,710	3,679,136	4,021,510	4,068,023	4,112,177	Sewer User Rates
	Expenses	3,170,334	3,078,015	3,608,030	3,601,349	3,463,319	3,881,375	Operating
	Net Transfers	(520,643)	(285,891)	(194,952)	(200,573)	(204,800)	(204,800)	Transfer to General, Construction Services
	Ending Cash Balance	768,432	1,192,236	1,068,390	1,287,978	1,687,882	1,713,884	
550	Refuse							
	Beginning Cash Balance	**235,151**	346,610	450,714	509,940	528,763	567,751	
	Revenues	1,091,647	1,139,389	1,113,608	1,181,055	1,186,682	1,153,894	Trash User Rates
	Expenses	937,488	982,892	1,001,695	1,109,232	1,094,194	1,159,746	Hauler Contract, Recycling Center Expenses
	Net Transfers	(42,700)	(52,393)	(52,687)	(53,000)	(53,500)	(53,500)	Transfer to General
	Ending Cash Balance	346,610	450,714	509,940	528,763	567,751	508,399	
610	Cemetery Permanent Fund							
	Beginning Fund Balance	243,167	284,630	257,819	250,437	247,125	267,807	
	Revenues	87,789	77,313	75,166	63,366	93,886	59,675	Lot Sales
	Expenses	46,326	87,684	71,648	13,132	14,852	8,165	Contractual Caretaker, Sexton
	Net Transfers	-	(16,440)	(10,900)	(53,546)	(58,352)	(63,809)	Transfer to General, Maintenance
	Ending Cash Balance	284,630	257,819	250,437	247,125	267,807	255,508	restricted 63,210

		FY 2021 Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget	Notes:
Community Reinvestment								
293	Paradise Play house TIF							
	Beginning Cash Balance	64	136	4,858	4,858			
	Revenues	4,533	4,722					Property, Sales tax generated from Playhouse
	Expenses	4,461	-		(4,858)			Same returned to Property Owner
	Ending Cash Balance	136	4,858	4,858	-	-	-	CLOSED
295	Elms Hotel TIF							
	Beginning Cash Balance	94,719	(985)	147,725	169,988	224,245	202,687	
	Revenues	148,247	179,940	241,280	331,707	315,000	315,000	Sales tax generated from Elms Hotel
	Expenses	241,451	40,720	226,617	285,050	334,158	351,500	Same returned to Elms Hotel
	Net Transfers	(2,500)	9,490	7,600	7,600	(2,400)	(2,400)	
	Ending Cash Balance	(985)	147,725	169,988	224,245	202,687	163,787	
296	Vintage II TIF							
	Beginning Cash Balance	159,284	278,584	635,790	635,790	635,790		
	Revenues	119,300	366,954	-	-	-		Sales, Property tax generated from Vintage II Shops
	Expenses	-	4,948		-	-		Same returned to Taxing Entities, no project expenses
	Net Transfers	-	(4,800)		-	(635,790)		CLOSED
	Ending Cash Balance	278,584	635,790	635,790	635,790	(0)		
	CLOSED TIFs							
	Beginning Cash Balance	-	16,912	44,004				
	Revenues	16,912	27,092					Sales, Property tax generated from Vintage Shops, Walmart
	Expenses			27,092				Project Closed
	Net Transfers		-	(16,912)				
	Ending Cash Balance	16,912	44,004	-				
Budget Summary		(80,948)						
	Beginning Cash Balance	17,272,446	26,425,034	25,783,762	25,247,967	25,942,522	23,069,265	
	Revenues	35,190,686	28,672,907	32,485,184	31,363,807	31,955,584	39,498,361	
	Expenses	26,495,782	28,293,919	33,176,740	30,680,094	34,261,085	42,262,696	
	Net Transfers	457,684	(1,020,260)	155,761	10,842	(567,756)	(26,861)	
	Ending Cash Balance	26,425,034	25,783,762	25,247,967	25,942,522	23,069,265	20,278,069	

		FY 2018 Audited	FY 2019 Audited	FY 2020 Audited	FY 2021Audited	FY 2022 Audited	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Projected	FY 2026 Budget
Special Funds for Quality of Life Activities										
280	Community Center Sales Tax Fund									
	Beginning Cash Balance	1,051,728	1,580,756	1,876,989	2,305,692	2,878,061	2,665,921	2,333,082	2,409,552	3,367,206
	Revenues	2,006,335	1,851,833	1,950,342	2,161,326	2,261,692	2,308,198	2,716,417	2,758,690	2,813,943
	Net Transfers	(1,477,307)	(1,555,600)	(1,521,639)	(1,588,957)	(2,473,832)	(2,641,037)	(2,639,947)	(1,801,036)	(2,865,900)
	Ending Cash Balance	1,580,756	1,876,989	2,305,692	2,878,061	2,665,921	2,333,082	2,409,552	3,367,206	3,315,249
281	Community Center Operations									
	Beginning Cash Balance	533,918	715,124	855,856	679,757	513,014	487,760	686,053	757,500	669,497
	Revenues	1,249,943	1,242,579	877,517	943,011	1,272,143	1,482,835	1,494,820	1,749,680	1,825,700
	Expenses	1,368,737	1,401,847	1,285,716	1,545,475	1,775,859	2,193,579	2,326,373	2,538,783	2,445,268
	Net Transfers	300,000	300,000	232,100	435,721	478,462	909,037	903,000	701,100	651,100
	Ending Cash Balance	715,124	855,856	679,757	513,014	487,760	686,053	757,500	669,497	701,029
380	Community Center Project Funds					44				
	Beginning Cash Balance	435,828	353,601	335,014	301,456	6,715,545	4,873,136	355,511	205,048	114,813
	Revenues	5,044	9,025	3,989	6,515,267	11,721	166,818	77,021	12,058	
	Expenses	87,271	27,612	37,547	157,136	1,854,174	4,945,443	440,285	102,293	829,713
	Net Transfers	-	-	-	-		261,000	212,801		714,900
	Ending Cash Balance	353,601	335,014	301,456	6,659,587	4,873,136	355,511	205,048	114,813	-
405	Debt Service Fund									
	Beginning Cash Balance	448,956	458,949	565,540	527,968	1,333,485	1,603,438	1,608,975	1,617,833	986,895
	Revenues	2,992	3,798	3,408	10,469	8,837	9,190	8,858	8,113	8,000
	Expenses	1,170,308	1,257,663	1,262,601	1,236,179	1,738,190	1,740,653	1,736,309	1,736,051	1,736,278
	Net Transfers	1,177,309	1,360,456	1,326,933	2,031,227	1,999,306	1,737,000	1,736,309	1,097,000	1,497,000
	Ending Cash Balance	458,949	565,540	633,280	1,333,485	1,603,438	1,608,975	1,617,833	986,895	755,617
	Community Center Cash Balance	3,108,430	3,633,399	3,920,185	11,384,147	9,630,255	4,983,621	4,989,933	5,138,411	4,771,895

Council Capital Invest
City Council Six-Year (

		Healthy Outcomes		
		COE is bringing formal & informal leaders together to reduce chronic diseases (Increase physical activity, access to healthy food, access to care		
		1. Community Center will Connect Medical Field to Community Center	2. Social/physical interaction for homebound seniors (Social Club)	3. Transit plan to improve service efficiency
		a. Community Center will Partner with ESH to offer educational & preventaive care	e. Community Center with Parks/Recreation will develop a Social Club for homebound Seniors to provide opportunities for social/physical interaction	g. The Transportation Department will complete a new Transit Plan to improve service fficiency and access
		b. Community Center will Add Health & Wellness Coordinator at Center by appointment, educational sessions	f. Neighborhoods will achieve CFAA Golf Status working with Parks/Rec in regards to aging issues	
		c. Community Center will Establish Community Foundation to receive charitable giving		
		d. Community Center will present Nutritional focus to reduce chronic disease		
2021	a,b,c	Partnership Plan put in place		
	d	Nutritionist hired at ESCC		
	e		Create Programming	
	g			Identify Funidng, develop Scope of Services for Planning Exercise, Hire Consultant
2002	a,c	Identify partnerships to continue working with		
	b	Evaluate to see if additional day is needed		
	d	Nutritionist will put healthy eating plans in place with our corporate partners		
	g			Conduct Transit Planning Exercise
2023	a	Put a clear plan in place to create a smooth transition from physical therapy to personal training		

Council Capital Invest
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	b	Coordinate with VA to assist in their needs at ESCC		
	c	Marketing plan fine-tuned to include ways to give chartably		
	d	Healthy meals will be offered for members and others to pick up. These pre-made meals will be provied for the week		
	g			Implement
2024	a	Explore options of adding physical therapy through partnerships. Allows members to have a one stop recovery plan		
	b	Explore the possibilities of adding medical clinic at the Center two days/week		
	c	Put in place plan for employer/employee giving through payroll deductions		
	d	Coordinate with ESCC Dr./Nurse Practitioner to provide assistance for those diagnosed with Type 2 and other chronic diseases		
2025	a,b	Add Dr./Nurse Practitioner to staff to allow members access. This will be coordinated by ESH		
	c	Hire Executive Director to take the Foundation to the next level		
	d	Hire additional work force to do training off site in satelite locations		
2026	a,b,d	Evaluate the addition of Dr./Nurse Practitioner to staff to allow member access		
	c	Contract a grant writer to assist the Foundation		

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Financial Resiliency		
To Build & Maintain adequate reserves. Goal is to have 6 months revenue is reserve		
1. Utility Rates	2. Feasibility of Fire District	3. Dedicated storm water funding
Finance & Public Works will develop a Long Range Capital Improvement Plan to avoid unplanned costs	Review Legal Parameters	
Explore alternative rate structures	Develop financial requirements	

2021	a,b,c			
	d			
	e			
	g			
2002	a,c			
	b			
	d			
	g			
2023	a			

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	b			
	c			
	d			
	g			
2024	a			
	b			
	c			
	d			
2025	a,b			
	c			
	d			
2026	a,b,d			
	c			

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		Protect Capital Assets		Market
		Update 20-Year Capital Improvement Plan	*To enhance community attractiveness (incentives & enforcement)*	
		1. Police parking lot repairs	1. Connectivity - implement path system, connecting schools, improve access to parks, outdoor exercise	2. Conceive Y Shopping Center Area node as a unified district w/improved lighting & landscaping, cooperative marketing
		2. Complete Fire Radio upgrade, & activation of tornado warning system		
		3. Henrie Bridge funding shortfall	3. Implementing Character - create additional guidelines that affect the design of residential & commercial development, include in review of development ordinances, and develop financial assistance for enhancement to existing projects	
2021	a,b,c			
	d			
	e			
	g			
2002	a,c			
	b			
	d			
	g			
2023	a			

Council Capital Invest
City Council Six-Year (

	b			
	c			
	d			
	g			
2024	a			
	b			
	c			
	d			
2025	a,b			
	c			
	d			
2026	a,b,d			
	c			

Council Capital Invest
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		tability		Consistent Level of Service
				To enhance the Quality for All…
			4. Hall of Waters Renovation	1. Merge street & Construction Services staffing
			5. Re-use vacant lots/infill	2. Split utility crews into two crews, add one foreman positions
			6. Curb appeal - encourage reinvestment in real property to improve image, grow tax base	3. Undertake a major revision of development ordinances
2021	a,b,c			
	d			
	e			
	g			
2002	a,c			
	b			
	d			
	g			
2023	a			

Council Capital Invest
City Council Six-Year (

	b			
	c			
	d			
	g			
2024	a			
	b			
	c			
	d			
2025	a,b			
	c			
	d			
2026	a,b,d			
	c			

Council Capital Invest
City Council Six-Year (

		Competitive Salary & Benefits	Customer Service
		To Recruit & Retain Quality Workforce	*Streamline internal processes, interdepartmental procedures, knowledge sharing to improve problem solving & customer experience*
		1. Employee Core Values, peer nominated for recognition.	1. Community Development improve customer access, scheduling inspections online, accepting online payments for permits, accept pay for permits/business licenses for one-stop processes
		2. Revise Compensation/Benefit Plan	2. Finance learning ordinances regarding utility & licenses, Payroll, staff to read and discuss, what changes are needed
		3. Transition Leave Policies to PTO	3. Customer Utility Payment Program to help customer resolve delinquent billing, using phone calls to reduce the number of disconnects, referrals to Utility Assistance Programs,
2021	a,b,c		
	d		
	e		
	g		
2002	a,c		
	b		
	d		
	g		
2023	a		

Council Capital Invest
City Council Six-Year (

	b		
	c		
	d		
	g		
2024	a		
	b		
	c		
	d		
2025	a,b		
	c		
	d		
2026	a,b,d		
	c		

GENERAL FUND

Printed: 8 25 25

Column1	Description	2023 Actual	2024 Actual	Actual YTD 9 2 25	2025 Budget	FY 25 Budget Sublines	2025 Projected YE	FY 25 Sub lines	2026 Budget	FY 26 Sub lines	NOTES	comparison betweedn FY 23 & FY 26	
	REVENUES												
	Taxes	$5,220,277	$5,721,243	$5,029,763	$6,033,586	$0	$5,618,108	$0	$5,737,785	$0	10%	(517,508)	
	Licenses	$406,343	$300,759	$299,921	$317,200	$0	$321,937	$0	$316,509	$0	-22%	89,834	
	Intergovernmental	$682,900	$705,605	$616,638	$791,774	$191,000	$681,519	$122,000	$755,358	$184,138	11%	(72,458)	
	User Charges	$1,422,270	$1,647,129	$923,371	$1,613,784	-$1,115,716	$990,008	-$996,043	$1,421,500	-$1,015,000	0%	770	
	Fines & Penalties	$99,116	$143,446	$124,072	$256,000	$0	$135,351	$0	$135,800	$0	37%	(36,684)	
	Miscellaneous	$305,816	$410,740	$322,409	$296,785	$0	$346,406	$0	$339,100	$0	11%	(33,284)	
	Transfers	$1,742,962	$1,615,437	$1,381,794	$1,583,747	$1,348,347	$1,611,756	$1,381,651	$1,665,409	$1,425,509	-4%	77,553	
	Total Revenues	$9,879,684	$10,544,359	$8,697,968	$10,892,876		$9,705,086		$10,371,461		5%		
	SUMMARY OF GENERAL FUND EXPENSES												
	Non-Department	32,316	179,414	5,341	12,075	-	6,247	-	14,100	-	-10%	(18,216)	
	Economic Development	-	-	-	-	-	-	-	175,643	-		175,643	
	Municipal Court	$141,150	$132,670	$131,566	$146,440	$0	$141,503	$0	$134,410	$0	-5%	(6,740)	
	Technology	107,287	107,916	100,009	112,589	-	106,585	-	107,663	-	0%	376	
	Council & City Manager	555,160	528,724	505,614	571,181	-	547,728	-	535,026	-	-4%	(20,134)	
	Finance	507,481	635,383	560,497	715,447	-	633,561	-	675,305	-	26%	167,824	
	Buildings	152,808	161,483	134,541	176,568	-	150,112	-	164,286	-	7%	11,478	
	Community Development	587,973	580,415	633,566	822,104	-	744,306	-	623,905	-	6%	35,932	
	HR	173,447	185,918	172,824	198,585	-	187,787	-	192,453	-	10%	19,006	
	Police	3,406,961	3,398,714	3,214,541	3,585,447	-	3,527,444	-	3,565,300	-	5%	158,339	
	Fire	3,134,377	3,287,205	2,720,381	3,001,098	-	2,976,073	-	3,017,582	-	-4%	(116,795)	
	Street	660,390	728,870	879,802	1,004,679	-	975,604	-	946,451	-	39%	286,061	
	Transportation	289,249	311,901	288,857	302,227	-	316,715	-	295,739	-	2%	6,490	
	Total General Fund Expenses	$9,748,599	$10,238,613	$9,347,539	$10,648,440		$10,313,665		$10,447,863		7%	$699,264	$0
	Over (Under)	$131,085	$305,746	-$649,571	$244,436	$0	-$608,579	$0	-$76,402				
	Hold One Position unfilled								-$64,000				
	Modify Court Services								-$206,500				
									$130,098				

101-0000 General Fund Revenues FINAL 9/15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GENERAL PROPERTY TAXES / REAL ESTATE TAX	101-0000-311.01-00	811,327	905,224	915,030	950,044		919,000		946,570	
GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES	101-0000-311.02-00	271,956	275,345	275,660	227,884		277,650		285,980	
GENERAL PROPERTY TAXES / SUR-TAX	101-0000-311.04-00	226,843	242,351	208,879	252,375		209,100		215,373	
TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY	101-0000-312.01-00	47,299	55,657	83,490	40,283		83,500		85,000	
TAXES-OTHER THAN ASSESSED / FINANCIAL INSTITUTION	101-0000-312.02-00	23,557	1,032	5,949	23,000		6,000		6,000	
TAXES-OTHER THAN ASSESSED / HOUSING AUTHORITY	101-0000-312.03-00	16,738	17,453	-	17,000		17,500		17,500	
GENERAL SALES & USE TAX / CITY SALES TAX	101-0000-313.01-00	2,274,014	2,425,031	1,973,653	2,700,000		2,368,384		2,439,435	
CITY SALES TAX / TIF ALLOCATION	101-0000-313.01-01	(50,460)	(51,034)	(35,147)	(30,000)		(42,176)		(40,000)	
GENERAL SALES & USE TAX / CITY USE TAX	101-0000-313.03-00	297,232	367,550	353,501	400,000		424,201		436,927	
GENERAL SALES & USE TAX / TIF DISTRIB - WALMART	101-0000-313.12-00	-	1,439	-	-		-		-	
GENERAL SALES & USE TAX / VINTAGE I TIF	101-0000-313.13-00	-	5,006	-	-		-		-	
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	101-0000-313.14-00	-	-	92,707	-		93,814		-	
SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER	101-0000-314.01-00	74,455	86,970	49,563	83,000		54,069		70,000	
FRANCHISE TAX / CABLE TV	101-0000-316.01-01	41,537	45,859	30,210	55,000		32,956		40,000	
FRANCHISE TAX / ELECTRIC	101-0000-316.01-02	800,320	963,282	764,699	875,000		834,217		875,000	
FRANCHISE TAX / TELEPHONE	101-0000-316.01-03	84,954	81,614	66,363	90,000		72,396		80,000	
FRANCHISE TAX / GAS	101-0000-316.01-04	300,505	298,464	245,206	350,000		267,497		280,000	
LICENSES / OCCUPATION	101-0000-321.01-00	83,293	89,562	87,000	95,000		94,909		76,909	
LICENSES / LIQUOR	101-0000-321.02-00	17,600	18,425	17,631	17,600		17,631		17,600	
LICENSES / DOG	101-0000-321.03-00	1,970	1,170	709	1,400		773		1,200	
LICENSES / CITY STICKERS	101-0000-321.05-00	36,436	36,765	36,303	40,000		36,500		36,500	
LICENSES / FIREWORK STANDS	101-0000-321.06-00	9,000	9,000	6,000	9,000		6,000		6,000	
LICENSES / CHICKEN LICENSE	101-0000-321.20-00	-	-	250	-		275		250	
CONSTRUCTION PERMITS / HEATING/AIR CONDITIONING	101-0000-322.01-00	11,923	7,248	6,507	7,000		7,099		7,200	
CONSTRUCTION PERMITS / PLANNING/ZONING FEES	101-0000-322.02-00	12,191	11,614	7,081	11,000		7,725		10,200	
CONSTRUCTION PERMITS / PLUMBING	101-0000-322.03-00	10,699	10,660	8,541	9,000		9,317		10,000	
CONSTRUCTION PERMITS / ELECTRICAL	101-0000-322.04-00	15,802	11,582	12,900	12,000		14,073		13,500	
CONSTRUCTION PERMITS / INSPECTION CHARGES	101-0000-322.06-00	3,275	4,270	2,575	4,000		2,809		3,400	
CONSTRUCTION PERMITS / SIGN PERMITS	101-0000-322.07-00	1,985	1,261	1,098	1,300		1,198		1,400	
CONSTRUCTION PERMITS / DEMOLITION PERMITS	101-0000-322.08-00	2,000	900	1,100	900		1,200		1,300	
CONSTRUCTION PERMITS / BUILDING PERMITS	101-0000-322.09-00	95,647	50,320	48,274	60,000		52,663		64,000	
CONSTRUCTION PERMITS / STREET DEVELOPMENT FEES	101-0000-322.10-00	10,955	4,200	5,275	4,500		5,755		7,000	
CONSTRUCTION PERMITS / GRADING PERMITS	101-0000-322.11-00	686	368	571	500		623		550	
CONSTRUCTION PERMITS / RIGHT-OF-WAY PERMITS	101-0000-322.12-00	1,470	945	1,610	1,000		1,756		1,300	
CONSTRUCTION PERMITS / PERMIT ASSESSED FEE	101-0000-322.13-00	2,655	3,861	1,079	3,500		1,177		2,500	
CONSTRUCTION PERMITS / PLAN REVIEW FEE - INSPECT	101-0000-322.24-00	78,621	29,598	46,022	30,000		50,206		50,000	
BUILDING INSPECTIONS / RENTAL INSPECTIONS	101-0000-323.06-00	8,935	7,410	8,595	8,000		9,376		4,500	
APPLICATION FEE / 353 PROGRAM	101-0000-324.01-00	1,200	1,600	800	1,500		873		1,200	
MARC / MARC - SENIOR CENTER	101-0000-331.01-02	9,263	7,439	6,962	13,000		13,000		13,000	
DEPARTMENT OF TRANSPORT / FTA	101-0000-331.04-01	177,391	125,511	102,181	188,000		122,000		181,138	
5311 grant 50/50	101-0000-331.04-01					188,000		122,000		181,138
Police DWI, HMVG Grants	101-0000-331.20-00								11,000	
STATE GRANTS / STATE TRANSIT GRANT	101-0000-334.05-00	10,741	15,431	18,774	18,774		18,774		9,220	
STATE GRANTS / POLICE GRANTS - VARIOUS	101-0000-334.20-00	623	2,992	-	3,000		-		3,000	
Vest Grant Revenue	101-0000-334.20-00					3,000				3,000
MOTOR VEHICLE TAX / MOTOR FUEL TAX	101-0000-335.04-01	344,263	397,543	358,641	425,000		391,245		400,000	
MOTOR VEHICLE TAX / MOTOR VEHICLE SALES TAX	101-0000-335.04-02	103,763	116,590	97,388	112,000		106,241		106,000	
MOTOR VEHICLE TAX / MOTOR VEHICLE FEE INCR	101-0000-335.04-03	46,119	47,538	39,654	45,000		43,259		45,000	
SHARED REVENUES / COUNTY ROAD & BRIDGE	101-0000-335.09-00	81,302	88,463	88,362	90,000		90,000		90,000	
AMBULANCE REVENUES / AMBULANCE BILLINGS	101-0000-342.01-01	2,798,027	2,925,474	1,896,791	2,865,500		2,069,227		2,540,000	
AMBULANCE REVENUES / WRITEOFFS - AMBULANCE	101-0000-342.01-02	(397,633)	(424,785)	(326,315)	(400,000)		(355,980)		(382,000)	
AMBULANCE REVENUES / AMBULANCE MEMBERSHIPS	101-0000-342.01-03	-	65	25	-		25		-	
AMBULANCE REVENUES / AMBULANCE CONTRACTS	101-0000-342.01-04	115,000	115,000	120,000	115,000		120,000		125,000	
AMBULANCE REVENUES / CONTRACTUAL ADJUSTMENTS	101-0000-342.01-05	(1,241,048)	(1,116,205)	(913,039)	(1,115,716)		(996,043)		(1,015,000)	

101-0000 General Fund Revenues FINAL 9/15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GEMT Fee NET Adjustment Recovery	101-0000-342.01-05					(35,800)		29,548		75,000
GEMT Adjustmt Recovery	101-0000-342.01-05					105,084				
Contractual Adjustments	101-0000-342.01-05					(1,185,000)		(1,025,591)		(1,090,000)
PASSENGER FARES / OMNI	101-0000-343.01-01	60,656	51,733	48,703	52,000		53,131		53,000	
SERVICE CONTRACTS / EXPENSE MATCH MONIES	101-0000-343.02-02	5,966	7,384	8,844	7,000		9,648		9,500	
TRANSPORTATION CHARGES / CAR WASH USAGE	101-0000-343.08-00	790	980	720	1,000		785		1,000	
COURT FINES / COURT FEES	101-0000-351.01-00	94,188	137,675	118,738	250,000		129,532		130,000	
COURT FINES / POLICE TRAINING FUND	101-0000-351.02-00	1,564	2,336	1,854	2,500		2,023		2,000	
COURT FINES / DWI RECOUPMENT	101-0000-351.03-00	1,800	1,100	1,408	1,000		1,536		1,500	
COURT FINES / INMATE SECURITY FEES	101-0000-351.05-00	1,564	2,335	2,072	2,500		2,260		2,300	
COURT FINES / JUDICIAL EDUCATION FUND	101-0000-351.06-00	(1,882)	(1,950)	1,034	(2,000)		1,128		1,100	
INTEREST INCOME / BANK ACCOUNTS	101-0000-361.01-00	9,325	17,711	11,561	15,000		12,612		13,000	
INTEREST INCOME / INVESTMENT INTEREST	101-0000-361.02-00	-	6,785	13,638	6,785		14,878		14,000	
INTEREST INCOME / DUE ON DELQ TAXES	101-0000-361.07-00	11,827	15,526	11,481	14,000		13,000		13,000	
RENTAL INCOME / TOWER RENTAL	101-0000-363.01-00	76,079	75,374	74,418	60,000		75,500		75,000	
MISCELLANEOUS RENTS / OFFICE SPACE RENTAL	101-0000-363.10-07	10,500	10,500	9,625	10,500		10,500		10,500	
MISC REV & REIMB EXPS / MISCELLANEOUS	101-0000-369.01-00	21,094	7,640	3,282	7,500		3,580		4,000	
MISC REV & REIMB EXPS / POLICE ACTIVITIES	101-0000-369.03-00	158,853	175,529	184,612	175,000		201,395		195,000	
MISC REV & REIMB EXPS / FIRE DEPT ACTIVITIES	101-0000-369.04-00	4,624	1,798	4,206	1,500		4,588		4,500	
MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS	101-0000-369.06-00	3,651	89,077	1,150	-		1,150		-	
SPECIAL ASSESSMENTS / DEMOLITION/WEED ASSESSMNT	101-0000-371.02-00	11,745	12,750	7,402	8,500		8,075		9,000	
SPECIAL ASSESSMENTS / VACANT PROPERTY ASSESSMEN	101-0000-371.03-00	2,800	8,200	3,600	8,000		3,927		4,000	
OPERATING TRANSFERS IN / TRANSFER FROM GENERAL	101-0000-391.01-00	13,000	13,000	12,008	13,100		13,100		13,100	
Indirect	101-0000-391.01-00					12,000		12,000		12,000
Technology	101-0000-391.01-00					1,100		1,100		1,100
OPERATING TRANSFERS IN / TRANSFER FROM TRANS TRUST	101-0000-391.02-00	12,000	12,000	11,000	12,000		12,000		12,000	
Indirect	101-0000-391.02-00					12,000		12,000		12,000
OPERATING TRANSFERS IN / TRANSFER FROM CAPITAL IMP	101-0000-391.03-00	12,000	12,000	11,000	12,000		12,000		12,000	
Indirect	101-0000-391.03-00					12,000		12,000		12,000
OPERATING TRANSFERS IN / TRANSFER FROM PARKS & REC	101-0000-391.04-00	17,000	17,000	16,042	17,500		17,500		17,500	
Indirect	101-0000-391.04-00					12,000		12,000		12,000
Technology	101-0000-391.04-00					5,500		5,500		5,500
OPERATING TRANSFERS IN / TRANSFER FROM POLLUTION	101-0000-391.05-00	140,000	140,000	129,067	140,800		140,800		140,800	
Indirect	101-0000-391.05-00					132,000		132,000		132,000
Technology	101-0000-391.05-00					8,800		8,800		8,800
OPERATING TRANSFERS IN / TRANSFER FROM WATER	101-0000-391.06-00	176,000	176,000	162,067	176,800		176,800		176,800	
Indirect	101-0000-391.06-00					168,000		168,000		168,000
Technology	101-0000-391.06-00					8,800		8,800		8,800
OPERATING TRANSFERS IN / TRANSFER FROM GOLF	101-0000-391.07-00	13,000	93,000	12,008	13,100		38,100		13,100	
Indirect	101-0000-391.07-00					12,000		12,000		12,000
Technology	101-0000-391.07-00					1,100		1,100		1,100
Settlement - Advance Refunded								25,000		
OPERATING TRANSFERS IN / TRANSFER FROM COM CENTER	101-0000-391.08-00	97,000	97,000	90,658	98,900		98,900		98,900	
Indirect	101-0000-391.08-00					78,000		78,000		78,000
Technology	101-0000-391.08-00					20,900		20,900		20,900
OPERATING TRANSFERS IN / TRANSFER FROM CONST SERV	101-0000-391.10-00	30,000	30,000	27,500	30,000		30,000		30,000	
Indirect	101-0000-391.10-00					30,000		30,000		30,000
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	101-0000-391.11-00	338,697	2,240	220	240		240		240	
Indirect	101-0000-391.11-00					240		240		240
OPERATING TRANSFERS IN / TRANSFER FROM REFUSE	101-0000-391.14-00	53,000	53,000	49,042	53,500		53,500		53,500	
Indirect	101-0000-391.14-00					48,000		48,000		48,000
Technology	101-0000-391.14-00					5,500		5,500		5,500
OPERATING TRANSFERS IN / TRANSFER FROM PSST FUND	101-0000-391.19-00	721,348	839,762	651,223	771,767		780,071		848,929	
Indirect	101-0000-391.19-00					2,400		2,400		2,400

101-0000 General Fund Revenues FINAL 9/15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress		
4th SRO	101-0000-391.19-00									80,000		
Police Salaries	101-0000-391.19-00					422,445		423,959		409,501		13.7%
Fire Salaries	101-0000-391.19-00					346,922		353,712		357,029		13.7%
OPERATING TRANSFERS IN / FROM CEMETERY	101-0000-391.25-00	2,400	2,400	2,200	2,400		2,400		2,400			
OPERATING TRANSFERS IN / TRANSFER FROM WATER FEE	101-0000-391.26-00	109,437	112,223	156,639	185,000		183,078		193,500			
OPERATING TRANSFERS IN / FROM ECONOMIC DEVL	101-0000-391.81-00	-	40	-	-		-		-			
OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	101-0000-391.99-00	5,280	7,440	6,820	8,640		8,640		8,640			
Indirect from Event Fee	101-0000-391.99-00					240		240		240		
Indirect from Elms TIF	101-0000-391.99-00					2,400		2,400		2,400		
Indirect from Golf TIF	101-0000-391.99-00					2,400		2,400		2,400		
Indirect from Airport	101-0000-391.99-00					3,600		3,600		3,600		
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	101-0000-392.00-00	-	132	40,700	40,000		40,700		40,000			
Sale of 3 CD Vehicles	101-0000-392.00-00					40,000		40,700		40,000		
Total Annual Revenues		9,889,737	10,552,778	8,705,650	10,906,876		9,718,871		10,384,461			

Percentage of annual change in revenues collected			6.7%		3.4%		-7.9%		6.8%			

101-1001 Non Department FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-1001-419.44-02	7,114	5,757	3,934	7,500		4,292		6,000	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-1001-419.69-01	1,499	1,506	1,407	1,500		1,535		1,500	
MISCELLANEOUS FEES / MISCELLANEOUS	101-1001-419.69-08	-	45	-	100		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO AIRPORT	101-1001-491.89-08	-	80,000	-	-		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO GRANT MANAGEM	101-1001-491.89-11	-	-	-	2,975		420		6,600	
Isley Neighborhood Plan Grant	101-1001-491.89-11					1,000		-		6,600
HPC Education Grant	101-1001-491.89-11					1,975		420		-
OPERATING TRANSFERS OUT / TRANSFER TO E911	101-1001-491.89-24	23,703	14,575	-	-		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO PUBLIC SAFETY	101-1001-491.89-27	-	77,531	-	-		-		-	
Total Annual Expenses		32,316	179,414	5,341	12,075		6,247		14,100	

101-1101 Economic Development FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
ECONOMIC DEVELOPMENT / REGULAR SALARIES & WAGES	101-1101-411.12-00	0	0	0	0		0		109,008	
ECONOMIC DEVELOPMENT / OTHER SALARIES & WAGES	101-1101-411.13-00								7,800	
ECONOMIC DEVELOPMENT / FICA/MEDICARE EXPENSE	101-1101-411.21-00	0	0	0	0		0		8,936	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1101-411.22-01	0	0	0	0		0		8,939	
HEALTH & LIFE INSURANCE / MEDICAL	101-1101-411.23-01	0	0	0	0		0		20,802	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1101-411.23-08	0	0	0	0		0		2,400	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1101-411.23-09								1,000	
ECONOMIC DEVELOPMENT / WORKERS' COMPENSATION	101-1101-411.24-00	0	0	0	0		0		257	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1101-411.26-01	0	0		0		0		410	
NueSynergy	101-1101-411.26-01					0		0		410
ECONOMIC DEVELOPMENT / COMMUNITY CTR MEMBERSHIP	101-1101-411.27-00	0	0	0	0		0		178	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1101-411.33-03	0	0	0	0		0		4,000	
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1101-411.33-05	0	0	0	0		0		9	
Validity MVR	101-1101-411.33-05					0		0		9
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1101-411.33-08	0	0	0	0		0		877	
COMMUNICATIONS / TELEPHONE	101-1101-411.53-01	0	0	0	0		0		532	
desk phone	101-1101-411.53-01					0		0		532
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1101-411.67-02	0	0	0	0		0		10,495	
KCADC	101-1101-411.67-02					0		0		7,500
CC eco devo	101-1101-411.67-02					0		0		2,500
MEDC	101-1101-411.67-02					0		0		375
DropBox	101-1101-411.67-02					0		0		120
Total Annual Expenses		0	0	0	0	0	0	0	175,643	

101-1201 Municipal Court FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
COURTS / REGULAR SALARIES & WAGES	101-1201-412.12-00	51,380	59,827	48,870	56,290		53,313		56,340	
COURTS / OTHER SALARIES & WAGES	101-1201-412.13-00	18,299	15,090	14,531	18,897		15,852		12,839	
COURTS / OVERTIME	101-1201-412.14-00	1,421	3,688	1,833	546		2,000		3,000	
COURTS / FICA/MEDICARE EXPENSE	101-1201-412.21-00	5,600	5,996	4,672	5,752		5,097		5,522	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1201-412.22-01	4,067	3,933	3,701	4,109		4,037		4,866	
HEALTH & LIFE INSURANCE / MEDICAL	101-1201-412.23-01	-	6,769	14,734	14,267		16,073		12,526	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1201-412.23-08	2,400	2,500	2,100	2,400		2,400		2,400	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1201-412.23-09	-	-	-	-		-		1,000	
COURTS / WORKERS' COMPENSATION	101-1201-412.24-00	143	(3,428)	125	143		136		159	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1201-412.26-01	-	-	317	-		346		410	
COURTS / COMMUNITY CTR MEMBERSHIP	101-1201-412.27-00	312	312	260	313		284		356	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1201-412.29-05	131	-	43	-		43		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1201-412.33-05	386	143	-	-		-		-	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1201-412.33-08	822	898	657	690		717		877	
CONTRACT LABOR / JUDGE	101-1201-412.35-04	21,300	19,800	23,261	23,760		23,760		23,760	
CONTRACT LABOR / PUBLIC DEFENDER	101-1201-412.35-05	2,250	1,500	1,800	1,500		1,800		-	
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	101-1201-412.43-01	-	-	240	-		240		-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-1201-412.52-04	826	552	382	572		539		627	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1201-412.52-06	55	125	14	75		32		73	
COMMUNICATIONS / CELL PHONE	101-1201-412.53-02	-	-	274	-		299		500	
COURTS / PRINTING	101-1201-412.55-00	1,095	3,338	739	2,500		806		500	
TRAVEL/MEALS / HOTEL ROOM	101-1201-412.58-01	-	1,017	873	600		873		800	
TRAVEL/MEALS / MILEAGE REIMBURSEMENT	101-1201-412.58-03	58	-	824	-		824			
TRAVEL/MEALS / MEALS	101-1201-412.58-04	-	394	313	176		313		150	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1201-412.60-01	2,058	696	465	1,500		465		600	
OFFICE OPERATIONS / POSTAGE	101-1201-412.60-03	93	1,471	372	1,000		372		400	
OPERATING MATL/SUPPLIES / UNIFORMS	101-1201-412.61-04	332	90	-	150		-		-	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-1201-412.61-07	2,952	-	582	500		582		600	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	101-1201-412.61-30	358	613	483	150		483		-	
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-1201-412.67-01	-	1,100	751	400		751		750	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1201-412.67-02	140	568	473	150		473		355	
OPERATING MATL/SUPPLIES / HOUSING EXPENSE	101-1204-412.61-25	24,672	5,678	7,877	10,000		8,593		5,000	
Total Annual Expenses		141,150	132,670	131,566	146,440	-	141,503	-	134,410	-

101-1301 Technology FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
TECHNOLOGY SUPPORT / OTHER SALARIES AND WAGES	101-1301-414.13-00	55,180	61,384	54,696	66,503		59,668		63,994	
TECHNOLOGY SUPPORT / FICA/MEDICARE EXPENSE	101-1301-414.21-00	4,221	4,699	4,184	5,087		4,564		4,896	
TECHNOLOGY SUPPORT / WORKERS COMPENSATION	101-1301-414.24-00	72	85	109	126		119		141	
TECHNOLOGY SUPPORT / COMMUNITY CENTER MEMBERSH	101-1301-414.27-00	156	156	130	157		142		178	
TECHNOLOGY SUPPORT / MEDICAL SERVICES	101-1301-414.33-05	-	-	9	-		10		9	
MVR	101-1301-414.33-08							10		9
TECHNOLOGY SUPPORT / PAYROLL PROCESSING	101-1301-414.33-08	288	305	220	239		231		293	
payroll processing	101-1301-414.33-08					230		231		293
MVR	101-1301-414.33-08					9				
TECHNOLOGY SUPPORT / COMPUTER PROGRAMMING	101-1301-414.34-04	35,994	28,786	27,552	27,000		27,552		26,000	
TECHNOLOGY SUPPORT / GENERAL LIABILITY	101-1301-414.52-04	154	488	408	610		530		488	
TECHNOLOGY SUPPORT / CRIME &EMPLOYMENT PRACTIC	101-1301-414.52-06	49	113	15	67		29		56	
COMMUNICATIONS / TELEPHONE	101-1301-414.53-01	282	222	240	250		262		248	
COMMUNICATIONS / MOBILE PHONE	101-1301-414.53-02	1,256	607	1,227	1,550		1,339		660	
TECHNOLOGY SUPPORT / COMPUTER/OFFICE SUPPLIES	101-1301-414.60-01	4,613	4,639	4,761	5,000		5,194		4,600	
TECHNOLOGY SUPPORT / MINOR EQUIPMENT PURCHASE	101-1301-414.61-07	5,045	6,432	5,359	6,000		5,846		5,000	
TECHNOLOGY SUPPORT / REGISTRATION/TRAINING/TUI	101-1301-414.67-01	-	-	1,099	-		1,099		1,100	
Central Square Conference	101-1301-414.67-03					-		-		1,100
GENERAL GOVERNMENT / TECHNOLOGY SUPPORT	101-1301-414.69-01	(23)	-	-	-		-		-	
Total Annual Expenses		107,287	107,916	100,009	112,589		106,585		107,663	

101-1401 City Manager & Council FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
EXECUTIVE FUNCTIONS / REGULAR SALARIES & WAGES	101-1401-413.12-00	194,075	218,595	202,366	233,393		220,763		226,643	
EXECUTIVE FUNCTIONS / OTHER SALARIES & WAGES	101-1401-413.13-00	6,331	6,000	8,890	600		9,698		12,778	
EXECUTIVE FUNCTIONS / FICA/MEDICARE EXPENSE	101-1401-413.21-00	15,093	16,951	16,347	17,900		17,833		18,302	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1401-413.22-01	13,615	13,044	14,353	15,880		15,658		18,290	
HEALTH & LIFE INSURANCE / MEDICAL	101-1401-413.23-01	36,188	36,807	31,152	39,730		33,984		29,989	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1401-413.23-08	4,800	4,800	4,200	4,800		4,582		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1401-413.23-09	-	-	-	-		-		1,000	
EXECUTIVE FUNCTIONS / WORKERS' COMPENSATION	101-1401-413.24-00	326	347	462	443		504		525	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1401-413.26-01	-	8	377	-		411		767	
EXECUTIVE FUNCTIONS / COMMUNITY CTR MEMBERSHIP	101-1401-413.27-00	1,091	1,091	909	1,096		992		1,069	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1401-413.29-05	6,413	4,849	2,499	4,500		2,550		2,000	
Employee Luncheon, Raffle	101-1401-413.29-05					-				-
Host Chamber Luncheon	101-1401-413.29-05					1,000				800
Retirement Gift Cards	101-1401-413.29-05					3,000				750
Funerals, etc.	101-1401-413.29-05					500				450
PROFESSIONAL SERVICES / LEGAL	101-1401-413.33-01	135,994	91,855	90,385	100,000		100,000		100,000	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1401-413.33-03	35,813	45,740	31,150	45,000		33,982		34,200	
Other	101-1401-413.33-03					19,200				6,000
KH Consulting	101-1401-413.33-03					25,800				28,200
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1401-413.33-05	80	-	18	-		20		18	
MVR	101-1401-413.33-08							20		18
PROFESSIONAL SERVICES / CODIFICATION	101-1401-413.33-07	-	11,209	3,242	7,000		3,537		3,500	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1401-413.33-08	573	725	657	708		717		877	
Payroll processing	101-1401-413.33-08					690		717		877
MVR	101-1401-413.33-08					18		-		-
TECHNICAL SERVICES / COMPUTER PROGRAMMING	101-1401-413.34-04	44,232	11,073	32,301	27,689		32,071		24,723	
Survey Monkey	101-1401-413.34-04					1,188		1,188		1,188
Smore	101-1401-413.34-04					228		228		228
ClearGov	101-1401-413.34-04					14,250		16,500		16,500
Novus	101-1401-413.34-04					-		7,663		-
Zoom	101-1401-413.34-04					192		192		192
Civic Plus Agenda Mgmt	101-1401-413.34-04					11,831		6,300		6,615
INSURANCE COVERAGES / PROPERTY	101-1401-413.52-01	47	-	-	-		-		-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-1401-413.52-04	1,662	2,116	1,551	2,323		2,173		2,486	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1401-413.52-06	236	535	58	323		130		288	
COMMUNICATIONS / TELEPHONE	101-1401-413.53-01	564	486	481	531		525		527	
CommWorld	101-1401-413.53-01					531		527		527
EXECUTIVE FUNCTIONS / ADVERTISING	101-1401-413.54-00	18,835	30,746	31,220	31,550		31,220		16,500	
Community Grants	101-1401-413.54-00					30,000		30,000		16,000
Thrive	101-1401-413.54-00					1,500		-		500
Public Notices	101-1401-413.54-00					50		-		-
Excelsior Standard	101-1401-413.54-00					-		680		-
Good Sam Golf Tourn	101-1401-413.54-00					-		540		
EXECUTIVE FUNCTIONS / PRINTING	101-1401-413.55-00	-	85	30	-		40		50	
TRAVEL & MEALS / HOTEL ROOM	101-1401-413.58-01	1,789	2,952	773	5,300		773		1,875	
Lincoln Univ	101-1401-413.58-01					800		-		-
COE Conference	101-1401-413.58-01					3,000		-		1,875

101-1401 City Manager & Council FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Other	101-1401-413.58-01					1,500		773		
TRAVEL & MEALS / AIRFARE	101-1401-413.58-02	855	2,229	28	1,550		1,228		1,200	
COE Conference	101-1401-413.58-02					1,200		1,200		1,200
Lincoln Univ	101-1401-413.58-02					350		-		-
Other	101-1401-413.58-02					-		28		-
TRAVEL & MEALS / MILEAGE REIMBURSEMENT	101-1401-413.58-03	69	69	281	75		307		-	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1401-413.60-01	1,003	884	404	1,000		441		400	
OFFICE OPERATIONS / POSTAGE	101-1401-413.60-03	454	220	161	100		176		100	
OPERATING MATL/SUPPLIES / MEALS PROVIDED	101-1401-413.61-29	4,219	3,772	4,356	5,520		4,676		4,560	
Chamber Dinner	101-1401-413.61-29					1,500				1,500
DEP Dinner	101-1401-413.61-29					320				320
Westgate MML	101-1401-413.61-29					450				260
Retreat	101-1401-413.61-29					120				-
Misc	101-1401-413.61-29					300				
Hospital Foundation	101-1401-413.61-29					1,200				1,200
Keystone Awards	101-1401-413.61-29					550				550
State of the Cities	101-1401-413.61-29					450				450
Safe Meeting	101-1401-413.61-29					280				280
Community of Excellence	101-1401-413.61-29					350				-
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-1401-413.67-01	25	750	-	100		-		-	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1401-413.67-02	13,003	13,381	11,916	13,570		13,691		13,555	
MARC	101-1401-413.67-02					5,000		4,995		5,000
ES Standard	101-1401-413.67-02					220		220		
MML	101-1401-413.67-02					2,000		1,797		1,880
ICMA	101-1401-413.67-02					1,000		1,054		1,050
Chamber	101-1401-413.67-02					1,100		1,100		1,100
DEP	101-1401-413.67-02					1,000		1,000		1,000
Sub-line Item 1	101-1401-413.67-02					300		-		-
Morgansites Domain	101-1401-413.67-02					25		1,800		1,800
ES Museum	101-1401-413.67-02					1,000		1,000		1,000
MCMA	101-1401-413.67-02					150		150		150
MO Main Street	101-1401-413.67-02					575		575		575
other	101-1401-413.67-02					1,200		-		-
DEVELOPMENT & TRAINING / TRAINING/TUITION	101-1401-413.67-03	14,084	3,023	6,125	6,000		6,125		5,000	
COE	101-1401-413.67-03					5,000		5,000		5,000
Misc	101-1401-413.67-03					1,000		1,125		
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-1401-413.69-01	(23)	-	-	-		-		-	
MISCELLANEOUS FEES / LICENSES & TITLES	101-1401-413.69-06	100	-	4	100		5		5	
MISCELLANEOUS FEES / ELECTION COSTS	101-1401-413.69-07	3,614	4,382	8,918	4,400		8,918		9,000	
Total Annual Expenses		555,160	528,724	505,614	571,181		547,728		535,026	

101-1501 Finance FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
FINANCE OPERATIONS / REGULAR SALARIES & WAGES	101-1501-415.12-00	233,166	285,984	270,932	316,319		295,562		315,107	
FINANCE OPERATIONS / OTHER SALARIES & WAGES	101-1501-415.13-00	24,740	18,169	9,169	17,812		10,003		10,399	
SPECIAL PAY / VACATION	101-1501-415.15-01	-	6,383	3,428	-		3,428		-	
FINANCE OPERATIONS / FICA/MEDICARE EXPENSE	101-1501-415.21-00	19,223	23,061	20,970	25,561		22,876		24,901	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1501-415.22-01	17,618	15,907	17,164	23,091		18,724		25,839	
HEALTH & LIFE INSURANCE / MEDICAL	101-1501-415.23-01	41,849	54,954	54,827	67,998		59,811		46,083	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1501-415.23-08	9,600	11,900	10,300	12,000		11,236		12,000	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1501-415.23-09	-	-	114	-		124		3,000	
FINANCE OPERATIONS / WORKERS' COMPENSATION	101-1501-415.24-00	334	435	555	630		605		716	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1501-415.26-01	105	64	805	75		878		1,588	
FINANCE OPERATIONS / COMMUNITY CTR MEMBERSHIP	101-1501-415.27-00	624	624	520	783		567		891	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1501-415.29-05	55	343	240	300		240		300	
PROFESSIONAL SERVICES / ACCOUNTING & AUDITING	101-1501-415.33-02	41,940	109,444	69,565	110,000		100,000		120,000	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1501-415.33-03	19,426	393	1,785	26,925		1,785		10,000	
Emerson	101-1501-415.33-03					26,925		1,785		15,000
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1501-415.33-05	57	397	141	-		141		27	
Validity - MVR	101-1501-415.33-05					-				27
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1501-415.33-08	1,373	1,492	1,094	1,176		1,193		1,461	
Payroll Processing	101-1501-415.33-08					1,149		1,193		1,461
MVR	101-1501-415.33-08					27		-		-
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	101-1501-415.43-01	62,537	65,438	61,872	66,000		67,497		63,000	
Naviline	101-1501-415.43-01					66,000		67,497		63,000
INSURANCE COVERAGES / GENERAL LIABILITY	101-1501-415.52-04	1,582	2,547	1,903	2,849		2,675		3,086	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1501-415.52-06	284	644	71	389		160		357	
COMMUNICATIONS / TELEPHONE	101-1501-415.53-01	1,113	1,215	1,202	1,350		1,311		1,200	
FINANCE OPERATIONS / PRINTING	101-1501-415.55-00	661	2,137	2,069	2,200		2,257		1,622	
TRAVEL/MEALS / HOTEL ROOM	101-1501-415.58-01	-	-	-	1,000		-		1,000	
TRAVEL/MEALS / AIRFARE	101-1501-415.58-02	-	-	-	550		-		550	
TRAVEL/MEALS / MILEAGE REIMBURSEMENT	101-1501-415.58-03	439	480	472	500		515		-	
TRAVEL/MEALS / MEALS	101-1501-415.58-04	20	-	-	60		-		100	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1501-415.60-01	3,428	3,075	3,450	3,410		3,764		3,300	
OFFICE OPERATIONS / POSTAGE	101-1501-415.60-03	3,892	3,998	3,534	4,900		3,855		3,800	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-1501-415.61-07	76	590	64	500		70		100	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	101-1501-415.61-30	141	162	41	300		45		50	
FINANCE OPERATIONS / BOOKS & SUBSCRIPTIONS	101-1501-415.64-00	-	259	215	-		235		240	
Adobe	101-1501-415.64-00					-		235		240
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-1501-415.67-01	190	75	-	240		-		-	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1501-415.67-02	198	190	75	289		82		289	
GFOA MO	101-1501-415.67-02					190				190
GFOA US	101-1501-415.67-02					99				99
DEVELOPMENT & TRAINING / TRAINING/TUITION	101-1501-415.67-03	-	-	-	240		-		300	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-1501-415.69-01	(23)	-	-	-		-		-	
MISCELLANEOUS FEES / ASSESSMENT LIST	101-1501-415.69-04	22,894	25,023	23,920	28,000		23,920		24,000	
COMMUNICATIONS / INTERNET CONNECTION LINES	101-1502-415.53-03	(61)	-	-	-		-		-	
Total Annual Expenses		507,481	635,383	560,497	715,447		633,561		675,305	

101-1601 - Building FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
BUILDING OPERATIONS / REGULAR SALARIES & WAGES	101-1601-416.12-00	20,488	18,485	6,009	22,790		6,009			
BUILDING OPERATIONS / TEMPORARY SALARIES	101-1601-416.13-00	-	-	6,526	-		7,526		21,684	
SPECIAL PAY / VACATION	101-1601-416.15-01	-	2,237	-	-		-		-	
BUILDING OPERATIONS / FICA/MEDICARE EXPENSE	101-1601-416.21-00	1,258	1,316	547	1,743		750		1,659	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1601-416.22-01	1,516	677	-	1,664		-		-	
HEALTH & LIFE INSURANCE / MEDICAL	101-1601-416.23-01	21,317	17,153	-	19,832		-		-	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1601-416.23-08	2,400	1,900	-	1,200		-		-	
BUILDING OPERATIONS / WORKERS' COMPENSATION	101-1601-416.24-00	1,090	712	690	1,214		850		1,245	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1601-416.26-01	111	41	-	-		-		-	
BUILDING OPERATIONS / COMMUNITY CTR MEMBERSHIP	101-1601-416.27-00	156	156	130	78		130		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1601-416.33-05	-	186	167	166		167		9	
Validity MVR	101-1601-416.33-05					-		9		9
Drug Screens	101-1601-416.33-05							157		
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1601-416.33-08	288	305	220	240		245		293	
Payroll Processing	101-1601-416.33-08					231		245		293
MVR	101-1601-416.33-08					9		-		-
UTILITY SERVICE / ELECTRICITY	101-1601-416.41-01	17,467	17,235	14,263	13,500		15,560		16,000	
UTILITY SERVICE / GAS SERVICE	101-1601-416.41-02	33,972	38,388	35,091	38,000		38,281		38,300	
UTILITY SERVICE / WATER & SEWER	101-1601-416.41-03	2,127	1,928	2,378	2,100		2,594		2,600	
UTILITY SERVICE / REFUSE COLLECTION	101-1601-416.41-05	750	995	842	918		919		-	
REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	101-1601-416.43-02	10,109	12,515	31,621	9,517		34,528		27,804	
MEI Elevator	101-1601-416.43-02					3,181		3,260		3,340
Culligan Water Softner	101-1601-416.43-02					540		180		540
Presto Exterminator	101-1601-416.43-02					1,411		1,366		1,528
Repairs	101-1601-416.43-02					4,000		8,954		
Hot Spot	101-1601-416.43-02					150		-		150
Elevator Safety Services	101-1601-416.43-02					210		210		210
MO Dept of Public Safety (Elevator)	101-1601-416.43-02					25		25		25
MayDay Cleaning	101-1601-416.43-02					-		16,440		16,620
Kurita Chemicals for Boiler, Condense Pump	101-1601-416.43-02					-		4,093		5,391
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	101-1601-416.43-11	-	15	-	-		-		-	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-1601-416.43-12	6,187	7,749	6,035	6,000		6,035		6,000	
BUILDING SERV/MATL / BUILDING RELATED	101-1601-416.45-01	56	-	-	150		-		150	
Flags	101-1601-416.45-01					150		-		150
AED	101-1601-416.45-01					-		-		-
INSURANCE COVERAGES / PROPERTY	101-1601-416.52-01	15,565	21,795	18,706	41,804		24,000		34,792	
INSURANCE COVERAGES / GENERAL LIABILITY	101-1601-416.52-04	361	402	151	226		330		717	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1601-416.52-06	52	116	7	72		28		83	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES	101-1601-416.60-20	-	499	245	500		245		250	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-1601-416.61-03	6,628	6,342	2,893	6,504		3,250		3,800	
Cintis	101-1601-416.61-03					5,904				3,240
Miscellaneous Vendors	101-1601-416.61-03					600				1,740
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	101-1601-416.61-04	86	115	65	200		65		100	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-1601-416.61-07	-	539	177	400		177		250	
UTILITY SERVICE / ELECTRICITY	101-1602-416.41-01	3,940	5,516	4,462	3,200		4,868		4,900	
UTILITY SERVICE / GAS SERVICE	101-1602-416.41-02	3,815	2,212	1,916	2,500		2,090		2,100	

101-1601 - Building FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
UTILITY SERVICE / WATER & SEWER	101-1602-416.41-03	1,552	1,854	720	1,400		785		800	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-1602-416.43-12	1,517	100	680	650		680		750	
Total Annual Expenses		152,808	161,483	134,541	176,568		150,112		164,286	

101-1801.2.3 Community Developoment FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	101-1801-418.12-00	138,208	145,331	182,911	251,671		221,892		146,371	
COMMUNITY DEVELOPMENT / OTHER SALARIES & WAGES	101-1801-418.13-00	-	8,151	26,169	20,825		31,000		28,920	
SPECIAL PAY / VACATION	101-1801-418.15-01	-	-	2,055	-		2,055		-	
COMMUNITY DEVELOPMENT / FICA/MEDICARE EXPENSE	101-1801-418.21-00	10,349	11,507	15,876	20,833		19,026		13,410	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1801-418.22-01	10,228	9,156	13,226	18,372		13,878		12,002	
HEALTH & LIFE INSURANCE / MEDICAL	101-1801-418.23-01	45,646	47,405	45,986	53,078		66,050		40,128	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1801-418.23-08	4,800	4,800	5,400	7,200		5,700		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1801-418.23-09			154			154		1,000	
COMMUNITY DEVELOPMENT / WORKERS' COMPENSATION	101-1801-418.24-00	182	215	439	518		550		383	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1801-418.26-01	-	-	631	-		688		794	
COMMUNITY DEVELOPMENT / COMMUNITY CTR MEMBERSHIP	101-1801-418.27-00	312	312	260	626		351		356	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1801-418.29-05	-	-	415	250		415			
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1801-418.33-03	16,748	13,866	6,648	19,000		6,648		-	
Doug1	101-1801-418.33-03					19,000		6,648		-
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1801-418.33-05	-	69	304	-		304		27	
MVR	101-1801-418.33-05									27
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1801-418.33-08	549	594	437	513		584		584	
Payroll Processing	101-1801-418.33-08					459		584		584
MVR	101-1801-418.33-08					54				
TECHNICAL SERVICES / COMPUTER PROGRAMMING	101-1801-418.34-04	9,245	43,245	27,940	17,000		27,940		18,445	
IWorq	101-1801-418.34-04					-		9,245		-
Iworq Online Permitting	101-1801-418.34-04					-		845		-
CivicPlus	101-1801-418.34-04					17,000		17,850		18,445
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-1801-418.44-02	4,221	10,363	6,383	8,314		6,400		11,187	
GIS Cost Share	101-1801-418.44-02					1,000				6,867
Large Format Printer/Scanner	101-1801-418.44-02					2,994				
BizHub Printer Lease	101-1801-418.44-02					4,320				4,320
INSURANCE COVERAGES / PROPERTY	101-1801-418.52-01	28	61	4	184				-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-1801-418.52-04	696	1,145	1,030	1,545		1,382		1,408	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1801-418.52-06	118	271	49	162		83		136	
COMMUNICATIONS / TELEPHONE	101-1801-418.53-01	564	486	828	561		903		876	
COMMUNICATIONS / MOBILE PHONE	101-1801-418.53-02	480	480	1,116	465		1,217		465	
COMMUNITY DEVELOPMENT / ADVERTISING	101-1801-418.54-00	1,305	1,089	1,695	2,000		1,695		-	
Ex Standard Planned Events	101-1801-418.54-00					2,000		1,695		
COMMUNITY DEVELOPMENT / PRINTING	101-1801-418.55-00	155	460	627	500		627		200	
TRAVEL/MEALS / HOTEL ROOM	101-1801-418.58-01	-	(23)	(73)	500		(73)		1,000	
TRAVEL/MEALS / AIRFARE	101-1801-418.58-02	-	-	-	-		-		1,400	
APA	101-1801-418.58-02					-		-		800
Neighborhood	101-1801-418.58-02					-		-		600
TRAVEL/MEALS / MILEAGE REIMBURSEMENT	101-1801-418.58-03	18	-	-	-		-		-	
TRAVEL/MEALS / MEALS	101-1801-418.58-04	912	370	1,246	500		1,246		500	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1801-418.60-01	1,847	2,321	8,282	2,200		8,300		2,200	
OFFICE OPERATIONS / POSTAGE	101-1801-418.60-03	1,071	1,326	1,430	1,300		1,560		1,300	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	101-1801-418.61-04	814	391	304	1,200		304		300	
COMMUNITY DEVELOPMENT / BOOKS & SUBSCRIPTIONS	101-1801-418.64-00	512	462	914	320		810		160	

101-1801.2.3 Community Developoment FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Dropbox	101-1801-418.64-00					120		120		-
OTHER	101-1801-418.64-00					120		490		
Zoom Account	101-1801-418.64-00					200		200	-	160
DEVELOPMENT & TRAINING / REGISTRATION/TRAINING/TUI	101-1801-418.67-01	1,650	1,006	1,273	500		1,273		1,300	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1801-418.67-02	10,440	10,856	9,967	14,155		14,155		1,600	
KCADC	101-1801-418.67-02					10,000		10,000		-
CCEDC	101-1801-418.67-02					2,500		2,500		-
MEDC	101-1801-418.67-02					350		350		-
KCMAPT	101-1801-418.67-02					200		200		80
MO Preserve	101-1801-418.67-02					100		100		100
Rotary	101-1801-418.67-02					160		160		-
Main Street America	101-1801-418.67-02					300		300		300
NAPC	101-1801-418.67-02					150		150		150
MACE Membership	101-1801-418.67-02					70		70		70
ICC	101-1801-418.67-02					325		325		500
APA	101-1801-418.67-02					-		-		400
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-1801-418.69-01	33	-	-	-		-		-	
COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	101-1802-418.12-00	100,187	102,700	58,543	124,585		59,867		112,102	
COMMUNITY DEVELOPMENT / OTHER SALARIES & WAGES	101-1802-418.13-00	795	-	1,030	11,000		1,030		1,007	
COMMUNITY DEVELOPMENT / FICA/MEDICARE EXPENSE	101-1802-418.21-00	7,632	7,842	4,445	10,372		4,657		8,653	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1802-418.22-01	7,426	5,224	4,286	9,186		4,676		9,192	
HEALTH & LIFE INSURANCE / MEDICAL	101-1802-418.23-01	11,245	8,710	10,804	39,537		11,786		17,528	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1802-418.23-08	4,903	4,797	2,418	4,800		2,638		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1802-418.23-09						-		1,000	
COMMUNITY DEVELOPMENT / WORKERS' COMPENSATION	101-1802-418.24-00	1,697	2,640	2,892	3,887		3,155		3,444	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1802-418.26-01	-	-	197	-		215		410	
COMMUNITY DEVELOPMENT / COMMUNITY CTR MEMBERSHIP	101-1802-418.27-00	156	156	130	313		176		356	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1802-418.29-05	-	105	-	-		-		-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1802-418.33-03	29,680	8,335	4,388	12,000		4,787		12,000	
3rd Party Review Other	101-1802-418.33-03					12,000		4,787		12,000
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1802-418.33-05	49	40	67	-		67		27	
MVR	101-1802-418.33-05							67		27
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1802-418.33-08	549	478	220	459		293		293	
Payroll Processing	101-1802-418.33-08					459		293		293
INSURANCE COVERAGES / GENERAL LIABILITY	101-1802-418.52-04	629	882	721	1,081		984		1,056	
INSURANCE COVERAGES / AUTO	101-1802-418.52-05	325	355	493	740		737		975	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1802-418.52-06	94	214	17	128		51		136	
COMMUNICATIONS / TELEPHONE	101-1802-418.53-01	665	729	481	822		525		525	
COMMUNICATIONS / MOBILE PHONE	101-1802-418.53-02	735	915	694	950		757		760	
COMMUNITY DEVELOPMENT / ADVERTISING	101-1802-418.54-00	615	511	401	400		437		400	
COMMUNITY DEVELOPMENT / PRINTING	101-1802-418.55-00	280	435	45	500		49		200	
TRAVEL/MEALS / HOTEL ROOM	101-1802-418.58-01	-	-	-	600		-		600	
TRAVEL/MEALS / MEALS	101-1802-418.58-04	-	-	-	300		-		300	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1802-418.60-01	105	-	92	-		100		-	
ENERGY USAGE / GASOLINE & DIESEL	101-1802-418.62-01	211	-	-	-		-		-	

101-1801.2.3 Community Developoment FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
COMMUNITY DEVELOPMENT / BOOKS & SUBSCRIPTIONS	101-1802-418.64-00	354	52	47	175		51		50	
DEVELOPMENT & TRAINING / REGISTRATION/TRAINING/TUI	101-1802-418.67-01	1,521	895	966	1,200		1,054		1,000	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1802-418.67-02	70	-	158	350		350		590	
ICC	101-1802-418.67-02					-		-		240
APA	101-1802-418.67-02					350		350		350
MISCELLANEOUS FEES / FILING FEES	101-1802-418.69-02	690	375	866	600		945		400	
other	101-1802-418.69-02					600		945		400
COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	101-1803-418.12-00	91,850	79,123	88,449	101,285		96,490		102,211	
COMMUNITY DEVELOPMENT / OTHER SALARIES & WAGES	101-1803-418.13-00	24	-	-	-		-		-	
SPECIAL PAY / VACATION	101-1803-418.15-01	-	861	-	-		-		-	
COMMUNITY DEVELOPMENT / FICA/MEDICARE EXPENSE	101-1803-418.21-00	6,809	5,979	6,591	7,749		7,190		7,819	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1803-418.22-01	6,826	4,383	5,363	7,394		5,851		8,381	
HEALTH & LIFE INSURANCE / MEDICAL	101-1803-418.23-01	14,380	6,253	8,910	9,673		9,720		8,341	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1803-418.23-08	4,800	4,000	4,200	4,800		4,582		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1803-418.23-09	-	-	16	-		16		1,000	
COMMUNITY DEVELOPMENT / WORKERS' COMPENSATION	101-1803-418.24-00	2,203	1,712	3,506	2,534		3,825		2,789	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1803-418.26-01	-	-	206	-		225		794	
COMMUNITY DEVELOPMENT / COMMUNITY CTR MEMBERSHIP	101-1803-418.27-00	312	312	260	313		284		356	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1803-418.33-03	10,301	-	6,100	-		6,100		-	
Rebuilding Together KC	101-1803-418.33-03					-		6,100		-
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1803-418.33-05	-	66	9	-		9		18	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1803-418.33-08	549	478	220	459		293		293	
TECHNICAL SERVICES / MOWING	101-1803-418.34-05	11,705	7,672	7,670	9,500		8,500		7,000	
Dumpster Program	101-1803-418.34-05					1,500		500		-
Mowing	101-1803-418.34-05					8,000		8,000		7,000
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	101-1803-418.43-10	799	138	1,494	300		1,495		300	
INSURANCE COVERAGES / GENERAL LIABILITY	101-1803-418.52-04	576	768	724	1,086		988		1,056	
INSURANCE COVERAGES / AUTO	101-1803-418.52-05	325	355	493	740		737		975	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1803-418.52-06	76	175	27	104		61		136	
COMMUNICATIONS / TELEPHONE	101-1803-418.53-01	564	486	481	525		525		525	
COMMUNICATIONS / MOBILE PHONE	101-1803-418.53-02	1,192	896	1,038	850		1,132		1,130	
COMMUNITY DEVELOPMENT / ADVERTISING	101-1803-418.54-00	358	281	-	120		-		2,020	
Neighborhood Events	101-1803-418.54-00					-		-		1,900
Administrative Warrant Ads	101-1803-418.54-00					120		-		120
COMMUNITY DEVELOPMENT / PRINTING	101-1803-418.55-00	40	193	85	300		93		300	
TRAVEL/MEALS / HOTEL ROOM	101-1803-418.58-01	-	528	1,095	800		1,095		1,500	
Neighborhood Conference	101-1803-418.58-01					-		1,095		400
AACE Conference	101-1803-418.58-01					-		-		1,100
TRAVEL/MEALS / MEALS	101-1803-418.58-04	-	154	157	120		158		200	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-1803-418.60-01	57	20	141	300		300		300	
Neighborhood Kit	101-1803-418.60-01					300		300		300
ENERGY USAGE / GASOLINE & DIESEL	101-1803-418.62-01	1,323	1,327	893	1,600		974		1,000	
COMMUNITY DEVELOPMENT / BOOKS & SUBSCRIPTIONS	101-1803-418.64-00	55	395	73	500		80		80	
DEVELOPMENT & TRAINING / REGISTRATION/TRAINING/TUI	101-1803-418.67-01	127	865	2,799	1,200		22,799		975	
ACCE Conference	101-1803-418.67-01					-		2,799		700

101-1801.2.3 Community Developoment FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
CEC	101-1803-418.67-01					-		20,000		275
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1803-418.67-02	(25)	467	-	-		-		-	
MISCELLANEOUS FEES / FILING FEES	101-1803-418.69-02	328	423	470	1,200		513		500	
Dangerous Buildings	101-1803-418.69-02					450		-		250
Mowing Liens	101-1803-418.69-02					-		300		-
Chapter 353	101-1803-418.69-02					750		213		250
MISCELLANEOUS FEES / TITLE SEARCH	101-1803-418.69-03	675	-	4	375		4		50	
MACHINERY & EQUIPMENT / VEHICLES	101-1803-418.74-02	-	-	33,765	-		33,765		-	
Total Annual Expenses		587,973	580,415	633,566	822,104		744,306		623,905	

101-1901 HR FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
OTHER GOVERNMENT FUNCTION / REGULAR SALARIES & WAGE	101-1901-419.12-00	108,434	114,226	104,724	121,443		114,244		121,511	
OTHER GOVERNMENT FUNCTION / OTHER SALARIES & WAGES	101-1901-419.13-00	-	-	1,500	6,000		1,636		6,000	
SPECIAL PAY / VACATION	101-1901-419.15-01	2,488	2,617	2,723	-		2,723		-	
OTHER GOVERNMENT FUNCTION / FICA/MEDICARE EXPENSE	101-1901-419.21-00	7,643	8,047	7,592	9,749		8,282		9,755	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-1901-419.22-01	8,208	7,361	7,953	9,303		8,676		10,456	
HEALTH & LIFE INSURANCE / MEDICAL	101-1901-419.23-01	37,280	38,236	32,828	32,827		35,812		26,055	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-1901-419.23-08	4,800	4,800	4,200	4,800		4,582		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-1901-419.23-09	-	-	33	-		36		2,000	
OTHER GOVERNMENT FUNCTION / WORKERS' COMPENSATION	101-1901-419.24-00	145	161	212	231		231		267	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-1901-419.26-01	111	65	437	57		477		848	
OTHER GOVERNMENT FUNCTION / COMMUNITY CTR MEMBERSHI	101-1901-419.27-00	156	156	130	313		142		356	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-1901-419.29-05	-	4,391	6,118	7,000		6,117		6,170	
Volunteer Dinner	101-1901-419.29-05					1,600		1,500		1,500
Awards Luncheon	101-1901-419.29-05					1,800		2,049		2,000
Christmas Luncheon	101-1901-419.29-05					1,800		1,868		1,800
Retirement Bricks	101-1901-419.29-05					770		700		770
Admin Assistant Conference	101-1901-419.29-05					850		-		
HR/Bldg Appreciation	101-1901-419.29-05					180		-		
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-1901-419.33-03	-	550	-	-		-		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-1901-419.33-05	-	244	18	18		18		18	
Validity MVR	101-1901-419.33-05					-		18		18
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-1901-419.33-08	288	420	437	477		477		583	
Payroll Processing	101-1901-419.33-08					459		477		583
MVR	101-1901-419.33-08					18		-		-
INSURANCE COVERAGES / GENERAL LIABILITY	101-1901-419.52-04	464	958	1,126	1,690		1,340		854	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-1901-419.52-06	83	197	42	114		67		99	
COMMUNICATIONS / TELEPHONE	101-1901-419.53-01	564	486	481	564		525		530	
COMMUNICATIONS / MOBILE PHONE	101-1901-419.53-02	-	534	464	500		506		-	
OTHER GOVERNMENT FUNCTION / PRINTING	101-1901-419.55-00	100	85	-	150		-		75	
TRAVEL/MEALS / HOTEL ROOM	101-1901-419.58-01	220	-	-	150		-		100	
City Clerks Conference	101-1901-419.58-01					150		-		100
Mileage	101-1901-419.58-01					-		-		-
TRAVEL/MEALS / MILEAGE REIMBURSEMENT	101-1901-419.58-03	189	-	34	250		37		-	
TRAVEL/MEALS / MEALS	101-1901-419.58-04	-	-	-	15		-		-	
OFFICE OPERATIONS / OFFICE SUPPLIES	101-1901-419.60-01	1,476	1,565	928	1,475		1,012		875	
Personnel Jackets	101-1901-419.60-01					125				125
Miscellaneous Supplies	101-1901-419.60-01					150				150
Paper/Toner	101-1901-419.60-01					1,200				600
OFFICE OPERATIONS / POSTAGE	101-1901-419.60-03	3	105	30	110		33		35	
OTHER GOVERNMENT FUNCTION / OPERATING MATL/SUPPLIES	101-1901-419.61-04	-	349	474	440		474		500	
Posters	101-1901-419.61-04					440		474		500
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-1901-419.61-07	55	-	-	-		-		-	
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-1901-419.67-01	500	175	100	494		100		150	
SHRM Registration	101-1901-419.67-01					244		-		-
MOCCFOA CC Conference	101-1901-419.67-01					250		-		150
Sub-line Item 1	101-1901-419.67-01					-		100		

101-1901 HR FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-1901-419.67-02	240	190	240	415		240		415	
PSHRA Dues	101-1901-419.67-02					345				345
Western Div City Clerk Member	101-1901-419.67-02					20				20
MOCCFOA Dues	101-1901-419.67-02					50		-		50
Total Annual Expenses		173,447	185,918	172,824	198,585		187,787		192,453	

101-2101 Police FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress	
POLICE DEPARTMENT / REGULAR SALARIES & WAGES	101-2101-421.12-00	1,832,819	1,875,248	1,899,744	2,055,127		2,072,448		2,101,864		DISPATCHER BUD
POLICE DEPARTMENT / OTHER SALARIES & WAGES	101-2101-421.13-00	33,585	38,545	26,079	34,249		28,450		41,117		OVERHIRE IS NOT
POLICE DEPARTMENT / OVERTIME	101-2101-421.14-00	131,973	143,788	100,887	138,060		110,059		125,500		
SPECIAL PAY / VACATION	101-2101-421.15-01	17,887	17,836	10,268	-		10,268		-		
SPECIAL PAY / SICK PAY	101-2101-421.15-02	4,446	1,273	4,165	-		4,165		-		
SPECIAL PAY / COMP TIME	101-2101-421.15-03	20,295	7,973	1,003	12,000		1,003		-		
POLICE DEPARTMENT / FICA/MEDICARE EXPENSE	101-2101-421.21-00	149,981	153,531	151,192	170,399		164,937		173,600		
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-2101-421.22-01	105,155	86,150	106,193	118,825		115,847		144,079		
HEALTH & LIFE INSURANCE / MEDICAL	101-2101-421.23-01	434,254	417,562	383,326	377,479		418,174		346,477		
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-2101-421.23-08	74,400	77,600	70,700	80,400		77,127		81,600		
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-2101-421.23-09	-	-	1,155	-		1,260		18,000		
POLICE DEPARTMENT / WORKERS' COMPENSATION	101-2101-421.24-00	45,333	58,563	80,039	91,549		87,315		110,581		
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-2101-421.26-01	210	140	5,624	55		6,135		12,211		
POLICE DEPARTMENT / COMMUNITY CTR MEMBERSHIP	101-2101-421.27-00	3,894	3,894	3,245	5,400		3,540		6,237		
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-2101-421.29-05	595	837	828	320		828		650		
PROFESSIONAL SERVICES / LEGAL	101-2101-421.33-01	45,402	16,686	6,594	15,000		6,600		4,000		
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-2101-421.33-05	6,886	3,486	1,554	6,000		1,554		4,479		
Validity MVR	101-2101-421.33-05					-				279	3,094,592
Mental Health Checkin	101-2101-421.33-05					-				3,000	3,069,055
Drug Screens	101-2101-421.33-05					-				1,200	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-2101-421.33-08	8,340	9,314	7,887	8,532		8,604		10,528		
Payroll Processing	101-2101-421.33-08					8,280		8,604		10,528	
MVR	101-2101-421.33-08					252		-		-	
TECHNICAL SERVICES / LAB SERVICE	101-2101-421.34-01	14,346	1,079	2,453	2,000		2,676		1,500		
TECHNICAL SERVICES / COMPUTER USER FEES	101-2101-421.34-05	1,305	1,845	1,650	1,500		1,800		1,400		
UTILITY SERVICE / ELECTRICITY	101-2101-421.41-01	22,340	21,032	16,628	20,000		18,140		18,000		
UTILITY SERVICE / GAS SERVICE	101-2101-421.41-02	11,707	9,929	6,625	12,500		7,227		7,300		
UTILITY SERVICE / WATER & SEWER	101-2101-421.41-03	2,418	2,525	2,080	2,400		2,269		2,300		
UTILITY SERVICE / REFUSE COLLECTION	101-2101-421.41-05	489	612	549	600		599		-		
CLEANING SERVICES / LAUNDRY/ALTERATION	101-2101-421.42-01	2,243	1,398	40	300		40		50		
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	101-2101-421.43-01	80,806	45,313	53,918	44,341		53,918		49,645		
Central Square CAD/RMS	101-2101-421.43-01					30,153		31,358		32,613	
Nelson Systems Inc. (License & Equ.)	101-2101-421.43-01					7,247		7,884		7,884	
Lexipol Policy Manual	101-2101-421.43-01					6,941		7,391		7,500	
City Wide Contractual	101-2101-421.43-01							450			
Civic Plus Archives	101-2101-421.43-01							2,199			
AVIS trackstar	101-2101-421.43-01							882			
other	101-2101-421.43-01							1,411			
Quill	101-2101-421.43-01							120			
IACP	101-2101-421.43-01							575			
Sumner One Copy Machine	101-2101-421.43-01					-		1,648		1,648	
REPAIR & MAINTENANCE / OFFICE EQUIPMENT	101-2101-421.43-09	459	366	-	-		-		-		
ENET	101-2101-421.43-09					-		-		-	
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	101-2101-421.43-10	22,981	49,502	33,399	23,000		36,435		25,000		
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	101-2101-421.43-11	6,306	4,647	1,802	7,500		1,966		1,000		
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-2101-421.43-12	33,881	20,446	11,853	8,000		12,931		6,000		
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	101-2101-421.44-04	2,057	1,691	1,905	4,200		2,078		1,884		
Copier Maintenance	101-2101-421.44-04					4,200		2,078		3,600	
INSURANCE COVERAGES / PROPERTY	101-2101-421.52-01	4,541	6,950	(287)	15,341		12,000		12,761		
INSURANCE COVERAGES / INLAND MARINE	101-2101-421.52-02	130	-	-	-		-		-		

101-2101 Police FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
INSURANCE COVERAGES / GENERAL LIABILITY	101-2101-421.52-04	39,683	50,711	51,434	86,353		70,722		77,152	
INSURANCE COVERAGES / AUTO	101-2101-421.52-05	11,503	11,333	9,372	12,389		13,534		16,646	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-2101-421.52-06	1,490	4,048	2,150	2,041		2,584		1,734	
INSURANCE COVERAGES / LAW ENFORCEMENT E&O	101-2101-421.52-22	500	-	500	500		500		500	
Special Policy	101-2101-421.52-22					500		500		500
COMMUNICATIONS / TELEPHONE	101-2101-421.53-01	8,402	8,280	8,692	7,500		9,482		8,700	
COMMUNICATIONS / MOBILE PHONE	101-2101-421.53-02	11,649	11,618	12,319	11,000		13,439		11,600	
POLICE DEPARTMENT / ADVERTISING	101-2101-421.54-00	1,363	1,360	-	1,000		-		-	
Other	101-2101-421.54-00					1,000		-		-
POLICE DEPARTMENT / PRINTING	101-2101-421.55-00	722	2,476	900	2,500		982		700	
TRAVEL/MEALS / HOTEL ROOM	101-2101-421.58-01	2,948	7,802	1,492	4,000		1,492		1,500	
TRAVEL/MEALS / AIRFARE	101-2101-421.58-02	472	-	-	500		-		-	
TRAVEL/MEALS / MEALS	101-2101-421.58-04	1,506	646	984	1,700		984		700	
POLICE DEPARTMENT / TASK FORCE	101-2101-421.59-00	5,000	-	-	5,500		-		-	
Clay County Drug Task Force	101-2101-421.59-00					5,400		-		-
MOWIN	101-2101-421.59-00					100		-		-
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-2101-421.60-01	7,226	5,307	3,243	4,500		3,538		3,300	
OFFICE OPERATIONS / POSTAGE	101-2101-421.60-03	240	301	626	250		683		300	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES	101-2101-421.60-20	333	712	319	600		348		350	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-2101-421.61-03	7,781	13,141	10,389	11,500		11,333		11,500	
Janitorial	101-2101-421.61-03					2,000				2,000
City Wide Contractual	101-2101-421.61-03					9,500				9,500
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	101-2101-421.61-04	23,372	23,607	11,792	22,000		12,864		11,700	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-2101-421.61-07	31,017	29,515	7,895	37,000		8,613		17,500	
Other	101-2101-421.61-07					23,000				3,500
Ammunition	101-2101-421.61-07					14,000				14,000
OPERATING MATL/SUPPLIES / OTHER POLICE RELATED	101-2101-421.61-17	5,500	5,500	-	-		-		-	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	101-2101-421.61-30	1,749	159	-	150		-		-	
ENERGY USAGE / GASOLINE & DIESEL	101-2101-421.62-01	52,698	60,348	45,330	52,000		49,451		40,000	
POLICE DEPARTMENT / BOOKS & SUBSCRIPTIONS	101-2101-421.64-00	62	195	250	300		273		150	
PROMOTIONAL ACTIVITIES / D A R E PROGRAM	101-2101-421.66-06	1,002	-	-	-		-		-	
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-2101-421.67-01	239	-	359	-		359		400	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-2101-421.67-02	850	4,104	1,455	3,600		1,455		1,500	
DEVELOPMENT & TRAINING / TRAINING/TUITION	101-2101-421.67-03	37,519	26,360	23,818	19,000		23,818		20,000	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-2101-421.69-01	(23)	-	-	50		-		-	
MISCELLANEOUS FEES / LICENSE & TITLES	101-2101-421.69-06	407	383	395	500		395		400	
UTILITY SERVICE / ELECTRICITY	101-2103-421.41-01	1,656	2,047	1,608	1,626		1,754		1,650	
UTILITY SERVICE / GAS SERVICE	101-2103-421.41-02	1,895	1,871	1,247	1,727		1,360		1,400	
UTILITY SERVICE / WATER & SEWER	101-2103-421.41-03	1,625	1,738	1,384	1,524		1,510		1,500	
UTILITY SERVICE / REFUSE COLLECTION	101-2103-421.41-05	489	637	549	610		599		-	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-2103-421.43-12	941	2,171	422	2,000		460		500	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-2103-421.60-01	857	17	73	100		80		100	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-2103-421.61-03	2,704	3,870	3,259	2,500		3,555		2,500	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	101-2103-421.61-04	143	422	505	1,500		505		350	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-2103-421.61-07	1,567	2,524	248	650		271		250	
OPERATING MATL/SUPPLIES / HOUSING EXPENSE	101-2103-421.61-25	-	129	-	200		-		-	
OPERATING MATL/SUPPLIES / HUMANE DISPOSAL	101-2103-421.61-26	55	55	55	100		60		55	
OPERATING MATL/SUPPLIES / ANIMAL FOOD	101-2103-421.61-27	1,524	1,705	1,011	1,500		1,103		1,100	
OPERATING MATL/SUPPLIES / VET SUPPLIES	101-2103-421.61-28	13,117	15,385	12,651	10,500		13,801		13,000	
DEVELOPMENT & TRAINING / TRAINING/TUITION	101-2103-421.67-03	175	-	-	500		-		100	

101-2101 Police FINAL 9 15 25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-2104-421.33-05	622	708	732	600		799		700	
OPERATING MATL/SUPPLIES / HOUSING EXPENSE	101-2104-421.61-25	1,335	13,354	761	15,000		830		5,000	
Outside Housing Pre Adjudication	101-2104-421.61-25					-		-		4,000
Detention Supplies	101-2104-421.61-25					-				1,000
OPERATING MATL/SUPPLIES / MEALS PROVIDED	101-2104-421.61-29	1,582	4,401	3,224	3,000		3,517		3,000	
Total Annual Expenses		3,406,961	3,398,714	3,214,541	3,585,447		3,527,444		3,565,300	

101-2201 Fire FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9 2 25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress	
FIRE DEPARTMENT / REGULAR SALARIES & WAGES	101-2201-422.12-00	1,233,942	1,228,695	1,170,521	1,345,332		1,276,932		1,495,257		
FIRE DEPARTMENT / OTHER SALARIES & WAGES	101-2201-422.13-00	127,612	37,188	38,358	86,513		41,845		42,842		
FIRE DEPARTMENT / OVERTIME	101-2201-422.14-00	504,583	690,398	400,628	259,440		437,049		291,900		
EMS	101-2201-422.14-00					259,440					
SPECIAL PAY / VACATION	101-2201-422.15-01	57,029	33,817	12,231	-		12,231		-		
SPECIAL PAY / SICK PAY	101-2201-422.15-02	-	5,008	-	-		-		-		
SPECIAL PAY / COMP TIME	101-2201-422.15-03	-	1,209	-	-		-		-		
SPECIAL PAY / CALL BACK PAY	101-2201-422.15-06	62,793	73,228	46,430	-		50,651				
EMS Component	101-2201-422.15-06					-				-	
FIRE DEPARTMENT / FICA/MEDICARE EXPENSE	101-2201-422.21-00	147,736	154,580	124,300	152,246		135,600		136,141		
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-2201-422.22-01	170,019	171,995	154,598	189,197		168,652		195,259		
HEALTH & LIFE INSURANCE / MEDICAL	101-2201-422.23-01	284,480	265,656	241,311	271,123		263,248		207,716		
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-2201-422.23-08	48,632	49,900	45,200	57,600		49,309		57,600		
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-2201-422.23-09	-	-	186	-		203		8,000		
FIRE DEPARTMENT / WORKERS' COMPENSATION	101-2201-422.24-00	84,071	110,241	131,215	166,486		143,144		167,057		
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-2201-422.26-01	111	32	2,869	111		3,130		5,422		
FIRE DEPARTMENT / COMMUNITY CTR MEMBERSHIP	101-2201-422.27-00	3,271	3,271	2,726	4,227		2,974		4,277		
Individual Cost	101-2201-422.27-00					4,227					2,581,837.91
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATIO	101-2201-422.29-05	1,285	1,390	819	1,000		819		-		2,606,049.00
PROFESSIONAL SERVICES / LEGAL	101-2201-422.33-01	4,053	40,475	13,235	5,000		13,235		3,000		
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-2201-422.33-05	7,776	7,440	8,573	8,601		9,352		7,779		
Dr. Hoffman contracted Med Director	101-2201-422.33-05					7,200		7,200		7,200	
drug screens	101-2201-422.33-05					1,401		1,873		300	
Validity - MVR	101-2201-422.33-05					-		279		279	
PROFESSIONAL SERVICES / NARCOTICS DISPOSAL	101-2201-422.33-06	-	-	-	500		-		-		
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-2201-422.33-08	6,252	7,276	5,476	6,037		5,974		7,310		
Payroll Processing	101-2201-422.33-08					5,749				7,310	
MVR	101-2201-422.33-08					288				-	
TECHNICAL SERVICES / BILLING/COLLECTION SVC	101-2201-422.34-17	75,186	78,867	61,512	90,000		67,104		78,000		
AMBilling	101-2201-422.34-17					90,000				78,000	
UTILITY SERVICE / ELECTRICITY	101-2201-422.41-01	17,155	13,694	12,979	15,000		14,159		14,200		
UTILITY SERVICE / GAS SERVICE	101-2201-422.41-02	8,607	9,030	6,154	10,000		6,713		6,800		
UTILITY SERVICE / WATER & SEWER	101-2201-422.41-03	2,277	2,220	2,071	2,200		2,259		2,300		
UTILITY SERVICE / REFUSE COLLECTION	101-2201-422.41-05	678	958	842	918		919		-		
Trash	101-2201-422.41-05					918				-	
CLEANING SERVICES / LAUNDRY/ALTERATION	101-2201-422.42-01	381	51	66	300		72		100		
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	101-2201-422.43-01	6,081	51,960	29,649	54,416		35,069		30,409		
ESO	101-2201-422.43-01					19,347		-		-	
Lexipol	101-2201-422.43-01					7,500		7,500		8,000	
Stryker Cot Maintenance	101-2201-422.43-01					5,200		5,200		5,200	
Stryker Cardiac Monitor Maintenance	101-2201-422.43-01					7,500		7,500		7,500	
Stryker Powerload Maintenance	101-2201-422.43-01					3,500		3,500		3,500	
ActiveAlert	101-2201-422.43-01					650		650		650	
Copy Machine	101-2201-422.43-01					3,759		3,759		3,759	
24/7	101-2201-422.43-01					1,500		1,500		-	
HandTevy	101-2201-422.43-01					1,800		1,800		1,800	
ACETECH	101-2201-422.43-01					2,300		2,300		-	
Civic Plus Social Media	101-2201-422.43-01					1,000		1,000		-	
Field OP's	101-2201-422.43-01					360		360		-	
REPAIR & MAINTENANCE / OFFICE EQUIPMENT	101-2201-422.43-09	15,454	-	-	-		-		-		
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	101-2201-422.43-10	30,871	22,808	42,810	30,000		46,702		37,500		

101-2201 Fire FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9 2 25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Oil Changes	101-2201-422.43-10					5,000		-		-
Maintenance	101-2201-422.43-10					25,000		46,702		37,500
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	101-2201-422.43-11	10,784	6,303	7,311	11,000		7,976		9,000	
Other	101-2201-422.43-11					5,300		2,276		3,300
Pump Testing-correct	101-2201-422.43-11					2,300		2,300		2,300
Ladder Testing-correct	101-2201-422.43-11					1,000		1,000		1,000
SCBA Testing-correct	101-2201-422.43-11					2,400		2,400		2,400
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENT	101-2201-422.43-12	31,590	13,743	27,152	12,000		17,420		12,000	
Holding tank pump out	101-2201-422.43-12					2,100		2,100		2,100
other	101-2201-422.43-12					9,900		9,000		9,900
Building Improvements	101-2201-422.43-12					-		6,320		-
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-2201-422.44-02	3,077	151	-	-		-		-	
INSURANCE COVERAGES / PROPERTY	101-2201-422.52-01	3,156	5,750	632	10,686		9,100		21,202	
INSURANCE COVERAGES / INLAND MARINE	101-2201-422.52-02	171	59	-	183				-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-2201-422.52-04	9,293	11,841	2,045	12,358		10,000		12,993	
INSURANCE COVERAGES / AUTO	101-2201-422.52-05	44,972	51,027	33,202	49,805		48,172		59,880	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT	101-2201-422.52-06	1,354	3,066	322	1,854					
COMMUNICATIONS / TELEPHONE	101-2201-422.53-01	-	-	-	6,000		-		-	
COMMUNICATIONS / MOBILE PHONE	101-2201-422.53-02	2,902	2,740	2,227	3,000		2,429		2,432	
Verizon	101-2201-422.53-02					3,000				2,432
TRAVEL/MEALS / MEALS	101-2201-422.58-04	2,094	2,665	2,114	2,500		2,306		-	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-2201-422.60-01	1,345	2,750	1,614	3,000		1,761		1,000	
Paper, pens, etc	101-2201-422.60-01					3,000				1,000
Shredding Events	101-2201-422.60-01					-		-		-
OFFICE OPERATIONS / POSTAGE	101-2201-422.60-03	28	90	58	50		63			
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	101-2201-422.61-02	40,579	43,620	32,042	40,000		34,955		35,000	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-2201-422.61-03	3,366	2,938	3,188	3,000		3,478		3,100	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	101-2201-422.61-04	10,868	10,449	6,069	13,250		7,250		6,500	
IAFF Contract	101-2201-422.61-04					7,250		7,250		5,250
Non Union Employees	101-2201-422.61-04					3,000				1,250
Class A Uniforms	101-2201-422.61-04					3,000		-		-
OPERATING MATL/SUPPLIES / CHEMICALS	101-2201-422.61-06	73	129	239	300		261		150	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURC	101-2201-422.61-07	1,675	2,296	2,591	5,000		2,827		2,300	
OPERATING MATL/SUPPLIES / OTHER FIRE/EMS RELATED	101-2201-422.61-16	913	722	1,260	2,000		1,375		250	
CLIA	101-2201-422.61-16					250		250		250
Other	101-2201-422.61-16					1,750		1,125		
ENERGY USAGE / GASOLINE & DIESEL	101-2201-422.62-01	41,987	45,357	29,010	40,000		31,647		32,000	
ENERGY USAGE / OIL & LUBRICANTS	101-2201-422.62-02	2,299	1,443	1,968	2,500		2,147		2,100	
FIRE DEPARTMENT / BOOKS & SUBSCRIPTIONS	101-2201-422.64-00	567	118	742	600		220		-	
DEVELOPMENT & TRAINING / REGISTRATION FEES	101-2201-422.67-01	1,285	297	-	1,200		-		500	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	101-2201-422.67-02	1,555	1,065	1,376	1,565		2,055		1,805	
HOA Fire Chief Council	101-2201-422.67-02					300		300		300
FF Assn of MO	101-2201-422.67-02					300		300		300
MEMSA	101-2201-422.67-02					250		250		250
Ambulance Assn of MO	101-2201-422.67-02					500		500		500
IAFC	101-2201-422.67-02					215		215		215
NFPA	101-2201-422.67-02					-		130		130
SAMS Club	101-2201-422.67-02					-		110		110
Western MO Fire Chiefs Assn.	101-2201-422.67-02					-		250		-
DEVELOPMENT & TRAINING / TRAINING/TUITION	101-2201-422.67-03	16,987	15,682	10,460	23,000		3,200		16,500	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	101-2201-422.69-01	(23)	-	-	-		-		-	
Total Annual Revenues		3,134,377	3,287,205	2,720,381	3,001,098		2,976,073		3,017,582	

101-3101 Street FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
STREETS / REGULAR SALARIES & WAGES	101-3101-431.12-00	183,696	179,531	179,487	209,501		195,804		213,959	
STREETS / OTHER SALARIES & WAGES	101-3101-431.13-00	1,245	27,069	33,503	15,339		36,549		28,075	
STREETS / OVERTIME	101-3101-431.14-00	5,763	6,511	11,553	4,816		12,603		7,200	
SPECIAL PAY / VACATION	101-3101-431.15-01	432	1,277	-	-		-		-	
STREETS / FICA/MEDICARE EXPENSE	101-3101-431.21-00	14,405	15,249	16,125	17,200		17,591		22,424	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-3101-431.22-01	14,310	11,764	13,222	15,293		14,424		18,061	
HEALTH & LIFE INSURANCE / MEDICAL	101-3101-431.23-01	44,886	72,858	63,568	67,406		69,347		47,806	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-3101-431.23-08	12,000	11,600	10,400	12,000		11,345		12,000	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-3101-431.23-09	-	-	1,212	-		1,322		4,000	
STREETS / WORKERS' COMPENSATION	101-3101-431.24-00	9,749	14,662	18,655	18,370		20,351		23,895	
STREETS / UNEMPLOYMENT COMPENSATION	101-3101-431.25-00	-	1,024	-	-		-		-	
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-3101-431.26-01	111	24	828	40		903		1,642	
STREETS / COMMUNITY CTR MEMBERSHIP	101-3101-431.27-00	779	779	650	783		709		1,247	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	101-3101-431.33-03	6,615	26,757	16,985	9,000		2,300		6,000	
Storm review fees	101-3101-431.33-03					9,000		2,300		6,000
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-3101-431.33-05	67	320	301	300		301		300	
Validity MVR	101-3101-431.33-05					-		72		72
Drug Screens	101-3101-431.33-05					-		229		228
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-3101-431.33-08	1,103	1,551	1,534	1,673		1,673		2,047	
Payroll Processing	101-3101-431.33-08					1,610		2,047		2,047
MVR	101-3101-431.33-08					63		-	-	-
TECHNICAL SERVICES / OTHER TECHNICAL	101-3101-431.34-18	-	-	-	100		-		100	
UTILITY SERVICE / ELECTRICTY & STR LIGHTS	101-3101-431.41-01	136,809	126,401	114,663	120,000		125,087		131,500	
UTILITY SERVICE / REFUSE COLLECTION	101-3101-431.41-05	4,117	5,838	4,468	6,000		4,874		-	
CLEANING SERVICES / LAUNDRY/ALTERATION	101-3101-431.42-01	456	1,300	538	2,000		587		775	
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP	101-3101-431.42-02	1,845	1,402	1,316	2,000		1,436		1,500	
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	101-3101-431.43-10	36,146	14,557	40,015	11,500		43,653		18,000	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	101-3101-431.43-11	35,719	33,472	47,721	33,500		52,059		35,000	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-3101-431.43-12	603	1,208	4,858	1,000		4,858		1,000	
REPAIR & MAINTENANCE / TRAFFIC SIGNS	101-3101-431.43-13	4,507	8,184	10,943	18,000		12,000		12,000	
Labor	101-3101-431.43-13					6,000		4,000		4,000
Materals	101-3101-431.43-13					12,000		8,000		8,000
REPAIR & MAINTENANCE / STREET LIGHT MAINTENANCE	101-3101-431.43-14	641	2,638	21,566	28,000		28,000		27,000	
Labor	101-3101-431.43-14					10,000		10,000		10,000
Material	101-3101-431.43-14					18,000		18,000		17,000
REPAIR & MAINTENANCE / RIGHT OF WAY MAINTENANCE	101-3101-431.43-15	4,840	5,737	52,142	118,000		80,000		80,000	
Labor	101-3101-431.43-15					59,000		40,000		40,000
Material	101-3101-431.43-15					59,000		40,000		40,000
REPAIR & MAINTENANCE / STREETS/ASPHALT MAINT	101-3101-431.43-16	21,665	48,772	116,371	170,000		120,000		125,000	
Labor	101-3101-431.43-16					90,000		60,000		55,000
Materials	101-3101-431.43-16					80,000		60,000		70,000
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-3101-431.44-02	1,325	1,199	-	1,400		-		-	
INSURANCE COVERAGES / PROPERTY	101-3101-431.52-01	1,563	2,942	3,656	5,056		5,681		8,098	

101-3101 Street FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
INSURANCE COVERAGES / INLAND MARINE	101-3101-431.52-02	741	540	-	1,661		-		-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-3101-431.52-04	1,080	2,044	1,712	2,564		2,799		4,348	
INSURANCE COVERAGES / AUTO	101-3101-431.52-05	9,586	11,651	7,551	11,126		9,200		16,080	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-3101-431.52-06	297	669	64	406		190		504	
COMMUNICATIONS / TELEPHONE	101-3101-431.53-01	-	22	-	25		-		-	
COMMUNICATIONS / MOBILE PHONE	101-3101-431.53-02	1,655	1,611	1,614	1,450		1,761		1,750	
TRAVEL/MEALS / MEALS	101-3101-431.58-04	151	150	394	180		394		250	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-3101-431.60-01	89	65	107	100		107		100	
OFFICE OPERATIONS / POSTAGE	101-3101-431.60-03	10	32	14	40		15		40	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-3101-431.61-03	670	448	76	600		83		100	
OPERATING MATL/SUPPLIES / CHEMICALS	101-3101-431.61-06	777	740	338	800		369		400	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-3101-431.61-07	2,634	2,175	3,835	2,500		4,184		2,300	
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED	101-3101-431.61-18	1,499	2,380	2,597	2,000		2,833		2,000	
ENERGY USAGE / GASOLINE & DIESEL	101-3101-431.62-01	35,167	33,038	27,680	32,000		30,196		29,000	
ENERGY USAGE / OIL & LUBRICANTS	101-3101-431.62-02	1,244	122	-	500		-		500	
MISCELLANEOUS FEES / LICENSES & TITLES	101-3101-431.69-06	-	-	15	-		16		-	
MISCELLANEOUS FEES / VEHICLE TOW CHARGES	101-3101-431.69-08	-	450	-	450		-		450	
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	101-3101-491.89-10	59,393	48,107	47,525	60,000		60,000		60,000	
Total Annual Expenses		660,390	728,870	879,802	1,004,679		975,604		946,451	

101-6701,3 Transportation FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
TRANSPORTATION ACTIVITIES / REGULAR SALARIES & WAGE	101-6701-467.12-00	66,686	71,918	67,760	74,801		73,920		77,943	
TRANSPORTATION ACTIVITIES / OTHER SALARIES & WAGES	101-6701-467.13-00	41,745	33,057	31,351	23,181		34,201		34,704	
TRANSPORTATION ACTIVITIES / OVERTIME	101-6701-467.14-00	4,074	2,374	2,469	2,710		2,693		3,900	
SPECIAL PAY / VACATION	101-6701-467.15-01	2,109	-	-	-		-		-	
SPECIAL PAY / SICK PAY	101-6701-467.15-02	418	-	-	-		-		-	
TRANSPORTATION ACTIVITIES / FICA/MEDICARE EXPENSE	101-6701-467.21-00	8,291	7,663	7,336	7,519		8,003		8,916	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-6701-467.22-01	4,547	4,663	5,138	5,482		5,605		6,711	
HEALTH & LIFE INSURANCE / MEDICAL	101-6701-467.23-01	31,155	32,048	27,091	28,232		29,554		21,870	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-6701-467.23-08	4,700	4,800	4,200	4,800		4,582		4,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	101-6701-467.23-09	-	-	66	-		72		2,000	
TRANSPORTATION ACTIVITIES / WORKERS' COMPENSATION	101-6701-467.24-00	6,277	8,999	10,260	9,538		11,193		12,447	
TRANSPORTATION ACTIVITIES / UNEMPLOYMENT COMPENSATI	101-6701-467.25-00	3	1	407	-		444			
OTHER BENEFITS / ADMIN FEES - SECTION 125	101-6701-467.26-01	-	-	395	-		431		821	
TRANSPORTATION ACTIVITIES / COMMUNITY CTR MEMBERSHI	101-6701-467.27-00	624	624	520	470		567		535	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	101-6701-467.29-05	-	-	55	-		55		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	101-6701-467.33-05	1,029	1,257	172	1,400		172		313	
Validity - MVR	101-6701-467.33-05					-				63
Drug Screens	101-6701-467.33-05					-				250
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-6701-467.33-08	817	1,015	877	938		957		1,170	
Payroll Processing	101-6701-467.33-08					920		957		1,170
MVR	101-6701-467.33-08					18		-		-
UTILITY SERVICE / ELECTRICITY	101-6701-467.41-01	4,687	3,784	3,665	3,500		3,998		4,000	
UTILITY SERVICE / GAS SERVICE	101-6701-467.41-02	2,105	4,276	2,326	4,200		2,537		2,600	
UTILITY SERVICE / WATER & SEWER	101-6701-467.41-03	2,889	13,155	15,305	5,500		16,696		2,400	
CLEANING SERVICES / LAUNDRY/ALTERATION	101-6701-467.42-01	655	1,405	757	1,500		826		850	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	101-6701-467.43-02	1,000	541	750	1,000		818		500	
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	101-6701-467.43-10	6,758	21,963	17,517	20,000		19,109		3,697	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	101-6701-467.43-11	-	356	425	100		464		500	
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-6701-467.44-02	-	-	400	-		400		-	
INSURANCE COVERAGES / PROPERTY	101-6701-467.52-01	917	1,239	1,200	2,595		1,653		1,812	
INSURANCE COVERAGES / GENERAL LIABILITY	101-6701-467.52-04	297	844	527	788		657		518	
INSURANCE COVERAGES / AUTO	101-6701-467.52-05	3,900	4,421	3,016	4,524		4,376		5,439	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-6701-467.52-06	101	219	2	138		17		60	
COMMUNICATIONS / TELEPHONE	101-6701-467.53-01	697	700	778	700		849		850	
COMMUNICATIONS / MOBILE PHONE	101-6701-467.53-02	2,733	2,435	2,965	2,500		3,235		3,300	
TRANSPORTATION ACTIVITIES / ADVERTISING & PUBLICATI	101-6701-467.54-00	203	-	133	100		145		150	
TRANSPORTATION ACTIVITIES / PRINTING	101-6701-467.55-00	115	-	350	100		382		150	
TRAVEL/MEALS / HOTEL ROOM	101-6701-467.58-01	-	-	117	-		117		150	
TRAVEL/MEALS / MEALS	101-6701-467.58-04	-	-	59	-		59		75	
OFFICE OPERATIONS / POSTAGE	101-6701-467.60-03	68	83	48	75		48		65	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-6701-467.61-03	-	-	-	50		-		50	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-6701-467.61-07	52	-	609	100		664		150	

101-6701,3 Transportation FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
ENERGY USAGE / GASOLINE & DIESEL	101-6701-467.62-01	20,146	17,770	13,658	20,000		14,900		15,000	
ENERGY USAGE / OIL & LUBRICANTS	101-6701-467.62-02	-	-	-	114		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	101-6701-491.89-01	13,000	13,000	12,008	13,100		13,100		13,100	
Indirect	101-6701-491.89-01					12,000		12,000		12,000
Technology	101-6701-491.89-01					1,100		1,100		1,100
Sub-Total Annual Expenses for Transportation Services		232,798	254,610	234,712	239,755	14,038	257,499	14,057	231,546	14,583
TRANSPORTATION ACTIVITIES / REGULAR SALARIES & WAGE	101-6703-467.12-00	41,574	43,673	41,127	45,106		44,866		47,380	
TRANSPORTATION ACTIVITIES / OVERTIME	101-6703-467.14-00	209	95	51	191		51		-	
TRANSPORTATION ACTIVITIES / FICA/MEDICARE EXPENSE	101-6703-467.21-00	3,312	3,463	3,246	3,450		3,541		3,625	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	101-6703-467.22-01	3,203	2,852	3,098	3,293		3,380		3,885	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	101-6703-467.23-08	2,400	2,400	2,100	2,400		2,291		2,400	
TRANSPORTATION ACTIVITIES / WORKERS' COMPENSATION	101-6703-467.24-00	2,399	3,106	3,357	4,277		3,662		5,060	
TRANSPORTATION ACTIVITIES / COMMUNITY CTR MEMBERSHI	101-6703-467.27-00	156	156	130	157		142		178	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	101-6703-467.33-08	287	305	220	231		240		293	
CLEANING SERVICES / LAUNDRY/ALTERATION	101-6703-467.42-01	-	-	-	400		-		50	
REPAIR & MAINTENANCE / OFFICE EQUIPMENT	101-6703-467.43-09	-	-	-	300		-		-	
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	101-6703-467.44-02	663	431	-	675		-		-	
INSURANCE COVERAGES / GENERAL LIABILITY	101-6703-467.52-04	2,534	451	774	1,158		968		777	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	101-6703-467.52-06	25	65	29	34		52		90	
TRAVEL/MEALS / HOTEL ROOM	101-6703-467.58-01	(488)	-	-	-		-		-	
TRAVEL/MEALS / MILEAGE REIMBURSEMENT	101-6703-467.58-03	(131)	-	-	-		-		-	
TRAVEL/MEALS / MEALS	101-6703-467.58-04	74	86	(108)	100		(108)		80	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101-6703-467.60-01	234	208	121	500		132		175	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	101-6703-467.61-03	-	-	-	100		-		100	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	101-6703-467.61-07	-	-	-	100		-		100	
Sub-Total Annual Expenses for Transportation Dispatch		56,451	57,291	54,145	62,472	-	59,216	-	64,193	-
Total Annual Expenses for Transportation		289,249	311,901	288,857	302,227		316,715		295,739	

210 PARKS/RECREATION FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/3/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GENERAL PROPERTY TAXES / REAL ESTATE TAX	210-0000-311.01-00	456,983	509,543	515,327	535,063		515,327		535,063	
GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES	210-0000-311.02-00	154,152	154,989	155,246	128,344		155,246		154,000	
GENERAL PROPERTY TAXES / SUR-TAX	210-0000-311.04-00	115,249	123,208	106,192	125,000		106,192		125,000	
TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY	210-0000-312.01-00	28,761	28,295	42,445	27,756		42,445		42,500	
TAXES-OTHER THAN ASSESSED / HOUSING AUTHORITY	210-0000-312.03-00	9,397	9,799	-	9,000		9,800		9,800	
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	210-0000-313.14-00	-	-	16,322	-		16,364		-	
SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER	210-0000-314.01-00	15,250	17,642	8,941	17,000		9,754		13,440	
PARKS & RECREATION / RECREATIONAL ACTIVIITES	210-0000-347.02-01	-	-	1,000	-		1,000		-	
PARKS & RECREATION / CONCESSION STAND	210-0000-347.02-11	569	276	233	500		254		250	
PARKS & RECREATION / ADULT SPORTS	210-0000-347.02-12	1,977	4,555	3,650	4,000		3,700		4,300	
PARKS & RECREATION / YOUTH SPORTS	210-0000-347.02-13	40,882	38,606	49,870	40,000		50,000		45,000	
INTEREST INCOME / BANK ACCOUNTS	210-0000-361.01-00	3,613	3,350	2,872	3,500		3,133		3,500	
INTEREST INCOME / DUE ON DELQ TAXES	210-0000-361.07-00	6,273	7,906	6,373	6,500		6,952		6,500	
MISCELLANEOUS RENTS / COMMUNITY CENTER RENT	210-0000-363.10-03	-	5,297	1,020	-		1,113		-	
MISCELLANEOUS RENTS / FIELD RENTS	210-0000-363.10-05	370	245	2,115	1,000		2,307		2,000	
MISCELLANEOUS RENTS / SHELTER RENTALS	210-0000-363.10-06	2,365	1,201	4,780	1,000		5,215		3,500	
CONTRIBUTIONS/DONATIONS / DONATIONS	210-0000-365.02-00	1,000	42,400	-	30,000		11,322		2,000	
Tire Grant	210-0000-365.02-00							9,222		
MISC REV & REIMB EXPS / MISCELLANEOUS	210-0000-369.01-00	-	1,545	335	-		365		-	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	210-0000-391.11-00	1,330	-	-	-				-	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	210-0000-392.00-00	-	-	14,500	15,000		20,000		24,800	Sale truck; sell U
TOTAL ANNUAL REVENUES		**838,171**	**948,857**		**943,663**		**960,489**		**971,653**	
RECREATION / REGULAR SALARIES & WAGES	210-1001-451.12-00	248,992	267,815	254,681	322,447		277,834		320,827	
RECREATION / OTHER SALARIES & WAGES	210-1001-451.13-00	69,307	110,454	110,183	81,742		120,200		85,342	$15 min wage in
RECREATION / OVERTIME	210-1001-451.14-00	103	1,181	368	240		401		1,800	
SPECIAL PAY / VACATION	210-1001-451.15-01	4,829	2,617	916	-		916		-	
SPECIAL PAY / COMP TIME	210-1001-451.15-03	2,375	624	-	-		-		-	
RECREATION / FICA/MEDICARE EXPENSE	210-1001-451.21-00	23,780	28,304	27,270	30,961		29,749		31,210	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	210-1001-451.22-01	19,137	17,333	18,904	23,577		20,623		26,455	
HEALTH & LIFE INSURANCE / MEDICAL	210-1001-451.23-01	88,413	88,752	74,296	63,960		81,050		50,750	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	210-1001-451.23-08	15,222	17,000	14,800	15,600		16,145		15,600	
HEALTH & LIFE INSURANCE / HRA BENEFIT	210-1001-451.23-09	-	-	-	-		-		5,000	
RECREATION / WORKERS' COMPENSATION	210-1001-451.24-00	8,984	7,019	8,945	10,694		9,758		11,064	
OTHER BENEFITS / ADMIN FEES - SECTION 125	210-1001-451.26-01	111	106	704	111		768		1,642	
RECREATION / COMMUNITY CTR MEMBERSHIP	210-1001-451.27-00	1,403	1,403	1,169	1,643		1,275		1,871	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	210-1001-451.29-05	521	331	905	400		905		400	
PROFESSIONAL SERVICES / LEGAL	210-1001-451.33-01	83	-	-	500		-		-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	210-1001-451.33-03	-	-	-	750		-		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	210-1001-451.33-05	882	1,135	1,160	800		1,160		800	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	210-1001-451.33-08	4,263	5,187	4,163	4,352		5,555		5,555	
TECHNICAL SERVICES / COMPUTER PROGRAMMING	210-1001-451.34-04	1,300	1,141	849	1,030		879		1,030	
TeamSideline	210-1001-451.34-04					700		700		700
Weekly Board Report	210-1001-451.34-04					180		180		180
Other	210-1001-451.34-04					150				150
CONTRACT LABOR / RECREATION OFFICIALS	210-1001-451.35-01	8,290	6,553	5,441	8,000		5,936		7,500	
CONTRACT LABOR / OTHER INSTRUCTORS	210-1001-451.35-03	2,832	5,922	8,597	3,000		9,077		8,000	
UTILITY SERVICE / ELECTRICITY	210-1001-451.41-01	12,955	11,253	9,802	12,000		10,693		12,000	
UTILITY SERVICE / WATER & SEWER	210-1001-451.41-03	7,499	8,390	5,821	7,000		6,350		7,000	

210 PARKS/RECREATION FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/3/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
UTILITY SERVICE / REFUSE COLLECTION	210-1001-451.41-05	4,103	5,405	4,324	6,500		4,717		-	
REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	210-1001-451.43-02	912	1,788	1,758	1,800		1,800		1,800	
Social Media Archiving	210-1001-451.43-02					1,000		1,000		1,000
Alarm Monitoring	210-1001-451.43-02					800		800		800
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	210-1001-451.43-10	1,920	1,319	2,250	2,600		2,455		2,600	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	210-1001-451.43-11	3,639	2,861	2,885	3,000		3,147		3,000	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	210-1001-451.43-12	1,743	974	7,577	7,500		7,577		10,000	finish inside of n
Start New Shop	210-1001-451.43-12					6,000		7,577		10,000
Other	210-1001-451.43-12					1,500		-		-
REPAIR & MAINTENANCE / PARKS RELATED	210-1001-451.43-25	18,060	11,981	11,379	12,000		12,413		12,000	
REPAIR & MAINTENANCE / BALL FIELD MAINTENANCE	210-1001-451.43-27	2,245	524	1,188	1,500		1,296		1,200	
REPAIR & MAINTENANCE / WALK TRAIL MAINTENANCE	210-1001-451.43-28	6,996	10,048	9	500		10		5,000	
REPAIR & MAINTENANCE / LAKE MAINTENANCE	210-1001-451.43-29	238	150	2,188	300		2,387		300	
REPAIR & MAINTENANCE / SPLASH PARK MAINTENANCE	210-1001-451.43-30	1,600	4,790	2,932	1,500		3,199		1,500	
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	210-1001-451.44-02	2,468	-	-	200		-		100	
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	210-1001-451.44-04	8,904	7,777	6,815	8,000		7,435		8,000	
RENTALS - OPER & CAPITAL / LAND RENTALS	210-1001-451.44-06	5,878	2,815	2,479	4,000		2,704		3,100	
INSURANCE COVERAGES / PROPERTY	210-1001-451.52-01	2,920	5,270	16,988	14,949		21,842		19,414	
INSURANCE COVERAGES / INLAND MARINE	210-1001-451.52-02	308	130	-	440		-			
INSURANCE COVERAGES / GENERAL LIABILITY	210-1001-451.52-04	4,672	3,217	19,006	3,451		4,000		4,757	
Travelers Gen Liab	210-1001-451.52-04					2,751		3,300		4,057
Urban Trails Volunteer	210-1001-451.52-04					700		700		700
INSURANCE COVERAGES / AUTO	210-1001-451.52-05	3,492	3,790	3,233	4,468		4,579		5,382	
INSURANCE COVERAGES / CRIME	210-1001-451.52-06	456	1,122	592	624		710		470	
COMMUNICATIONS / TELEPHONE	210-1001-451.53-01	1,564	1,384	1,239	1,200		1,352		1,500	
COMMUNICATIONS / MOBILE PHONE	210-1001-451.53-02	4,931	3,756	3,550	3,650		3,873		4,000	
RECREATION / ADVERTISING	210-1001-451.54-00	334	1,404	2,332	1,500		2,332		1,500	
RECREATION / PRINTING	210-1001-451.55-00	-	344	709	400		773		800	
TRAVEL/MEALS / HOTEL ROOM	210-1001-451.58-01	789	3,184	2,725	3,000		4,722		3,500	
TRAVEL/MEALS / MEALS	210-1001-451.58-04	369	161	879	1,000		1,093		1,100	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	210-1001-451.60-01	615	493	416	500		454		500	
OFFICE OPERATIONS / POSTAGE	210-1001-451.60-03	31	47	58	75		58		75	
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	210-1001-451.61-02	1,514	57	12	50		13		50	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	210-1001-451.61-03	602	391	110	400		120		100	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	210-1001-451.61-04	2,294	2,299	2,952	2,700		2,952		2,700	
OPERATING MATL/SUPPLIES / CHEMICALS	210-1001-451.61-06	942	1,009	120	1,500		131		1,000	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	210-1001-451.61-07	1,220	1,020	255	1,000		278		500	
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	210-1001-451.61-15	15,730	9,878	14,638	12,000		15,200		12,000	
other	210-1001-451.61-15					11,000		14,200		12,000
Volleyball Carts	210-1001-451.61-15					1,000		1,000		-
OPERATING MATL/SUPPLIES / OTHER PARK & REC RELATED	210-1001-451.61-18	65	446	129	-		141		100	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	210-1001-451.61-30	55	(79)	-	100		9,222		100	TIRE GRANT
ENERGY USAGE / GASOLINE & DIESEL	210-1001-451.62-01	13,705	15,980	10,546	13,000		11,505		13,000	
ENERGY USAGE / OIL & LUBRICANTS	210-1001-451.62-02	1,486	1,224	820	1,200		895		1,200	
DEVELOPMENT & TRAINING / REGISTRATION FEES	210-1001-451.67-01	4,128	2,686	4,994	3,000		4,994		3,500	
Conference Registrations	210-1001-451.67-01					1,200		1,200		2,000
Other	210-1001-451.67-01					1,800		3,794		1,500
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	210-1001-451.67-02	2,390	2,537	2,963	2,300		2,963		2,300	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	210-1001-451.69-01	4,774	1,784	19,911	1,750		21,721		22,700	
MISCELLANEOUS FEES / ASSESSMENT LIST	210-1001-451.69-04	12,887	14,085	13,472	13,100		13,472		13,100	

210 PARKS/RECREATION FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/3/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
RECREATION / BUILDINGS PURCHASED	210-1001-451.72-00	271,158	-	-	-		-		-	
RECREATION / SYSTEM IMPROVEMENTS	210-1001-451.73-00	49,259	100,655	136,843	125,000		136,843		6,000	
Milwaukee Park	210-1001-451.73-00					113,000		136,843		
seal coat splash park parking lot, stripe	210-1001-451.73-00									6,000
Swing Replacement - Sunnyside	210-1001-451.73-00					12,000		-		-
MACHINERY & EQUIPMENT / MACHINERY PURCHASED	210-1001-451.74-01	-	23,675	67,143	67,000		67,143		6,000	
Skid Loader	210-1001-451.74-01					55,000		55,143		-
Grapple Bucket	210-1001-451.74-01									6,000
Mower Trailer	210-1001-451.74-01					12,000		12,000		-
MACHINERY & EQUIPMENT / VEHICLES	210-1001-451.74-02	-	102,418	17,363	35,000		28,713			
Trade Ranger for 4 seat Gator	210-1001-451.74-02					35,000		28,713		-
Truck, replacing 2014 F350	210-1001-451.74-02					-		-		
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	210-1001-491.89-01	17,000	17,000	16,042	17,500		17,500		17,500	
Transfer to Grants Management	210-1001-491.89-11								60,000	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	210-4401-444.61-30	701	-	-	-		-		-	
TOTAL ANNUAL EXPENDITURES		1,000,378	954,319		970,064		1,028,007		847,294	
ANNUAL DIFFERENCE BETW REVENUES/EXPENSES		(162,207)	(5,462)		(26,401)		(67,518)		124,359	
YEAR END CASH BALANCE	319304	157,097	151,635				84,117		208,476	
MINIMUM DESIRED YE CASH BALANCE		150,000	150,000				150,000		150,000	

Boundless BackYard Park Development Funding Plan

	FY 25 - non grant	FY 26	FY 27	total
CIP	0	200	150	350
LWCF	0	0	500	500
Park Found	0	90	0	90
Park /Rec	130	60	0	190
	130	350	650	1130

Transfer from CIP to Grant Mgmt
Grant Award received in Grants Mgmt
Park Found received in Grants Mgmt
FY26 transfer from 210 to Grants Mgmt 260
Expenditures in 260 -

212 - Federal Forfeiture Equitable Sharing FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
DEPARTMENT OF JUSTICE / FEDERAL FORFEITURES	212-0000-331.07-01	-	-	-	-	-		-	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	212-0000-392.00-00	-	-	-	-	-		-	
Total Annual Revenues		-	-	-	-	-	-	-	-
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	212-1001-421.60-01	-	2,259	-	-	-		-	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	212-1001-421.61-07	1,403	24,276	(8,070)	3,000	3,000		5,700	
Range Improvements	212-1001-421.61-07								2,000
Handcuffs	212-1001-421.61-07								3,700
DEVELOPMENT & TRAINING / TRAINING/TUITION	212-1001-421.67-03	5,182	1,095	1,000	3,000	3,000			
Total Annual Expenses		6,585	27,630		6,000	6,000	-	5,700	5,700
Difference betw Annual Revenue & Expense		(6,585)	(27,630)		(6,000)	(6,000)	-	(5,700)	(5,700)
Year End Cash Fund Balance	75446	68,861	41,231			35,231		29,531	

220 - Capital Improvement Sales Tax Fund - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Itemization FY 23 Actual	Amounts - FY24 Actual	Itemization FY 24 Actual	Amounts - FY25 Actual thru 9/2/25	Itemization FY 25 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GENERAL SALES & USE TAX / CITY SALES TAX	220-0000-313.01-00	1,043,100		1,212,515		986,828		1,369,380	1,184,194		1,219,719	
CITY SALES TAX / TIF ALLOCATION	220-0000-313.01-01	(12,624)		(13,005)		(8,461)		(10,000)	(10,153)		(9,300)	
Elms Hotel TIF	220-0000-313.01-01											(9,300)
GENERAL SALES & USE TAX / CITY USE TAX	220-0000-313.03-00	148,668		183,839		176,812		206,962	212,174		218,540	
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	220-0000-313.14-00	-		3,223		31,861		-	32,414		-	
INTEREST INCOME / BANK ACCOUNTS	220-0000-361.01-00	25,595		26,873		19,294		23,000	21,048		20,000	
INTEREST INCOME / INVESTMENT INTEREST	220-0000-361.02-00	1,425		1,425		1,425		1,425	1,555		1,500	
Total Annual Revenues		1,206,164		1,414,870				1,590,767	1,441,231		1,450,459	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	220-1001-413.61-07	53,375		41,088		99,160		25,000	106,941		25,000	
Technology Fund	220-1001-413.61-07		23,455		30,682		21,119			25,000		25,000
Fuel System	220-1001-413.61-07		22,400		10,406		23,000	Final		23,000		-
Court Filing System	220-1001-413.61-07		7,520	Final	-		27,248	Final		27,248		
Large Format Printer	220-1001-413.61-07		-		-		27,793	Final		27,793		-
Council Room microphone	220-1001-413.61-07									3,900		
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	220-1001-416.33-03	-		-		7,913		-	7,913			
Industrial Road Grant	220-1001-416.33-03						7,913	Final		7,913		-
Elevator	220-1001-416.33-03											
BUILDING SERV/MATL / BUILDING RELATED	220-1001-416.45-01	22,509		557,111		47,000		140,000	67,346		50,000	
Building Maint Fund	220-1001-416.45-01		22,509		53,947		11,370			31,716		50,000
Shoring Well Room	220-1001-416.45-01				503,164	Final						
Flood Pumps	220-1001-416.45-01						35,630	Final		35,630		-
BUILDING OPERATIONS / IMPROVEMENTS	220-1001-416.73-00	-		57,970		156,480		-	618,480		-	
Elevator	220-1001-416.73-00						8,730			470,730		-
Replace H/W HVAC	220-1001-416.73-00				35,295	Final						
Boiler	220-1001-416.73-00				22,675		147,750	Final		147,750		-
TECHNICAL SERVICES / DEMOLITIONS	220-1001-418.34-03	13,650		7,750		16,642		60,000	74,652		500,000	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	220-1001-419.69-01	842		842		772		843	842		843	
BUILDING SERV/MATL / BUILDING RELATED	220-1001-421.45-01	-		-		9,174		-	9,174		-	
POLICE DEPARTMENT / IMPROVEMENTS	220-1001-421.73-00	-		135,201		13,860		-	15,935		-	
Police Parking Lot	220-1001-421.73-00				102,051		12,010			14,085		-
Police Plumbing	220-1001-421.73-00				33,150		1,850			1,850		-
CONSTRUCTION SERV/MATL / BUILDING RELATED	220-1001-422.45-01	4,700		62		-		-	-		-	
Well Room Shoring	220-1001-422.45-01		4,700									
Fire	220-1001-422.45-01				62							
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	220-1001-422.61-07	-		4,234		-		10,000	7,388		10,000	
Storm Siren Repair	220-1001-422.61-07				4,234					7,388		10,000
FIRE DEPARTMENT / BUILDINGS	220-1001-422.72-00	-		127,051		73,856		-	73,856		-	
Training Facility	220-1001-422.72-00				127,051		73,856			73,856		
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	220-1001-422.74-02	-		-		-		-	-		71,693	
Bus Purchase 26	220-1001-422.74-02											71,693
BUILDING SERV/MATL / COMMUNITY IMPROVEMENTS	220-1001-451.45-10	-		893		-		-	-		-	
CEMETERY OPERATION / CEMETERY MAINTENANCE	220-1001-456.01-00										132,000	
Crownhill Cemetery Columbarium	220-1001-456.01-00											132,000
BUILDING SERV/MATL / COMMUNITY IMPROVEMENTS	220-1001-465.45-10	4,016		42,168		140,832		-	140,832		55,000	
Lithia Landing	220-1001-465.45-10									-		55,000
Vintage Streetscape	220-1001-465.45-10				42,168		140,832			140,832		-
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	220-1001-491.89-01	12,000		12,000		11,000		12,000	12,000		12,000	
OPERATING TRANSFERS OUT / TRANSFER TO GOLF	220-1001-491.89-07	-		25,968		82,032		82,032	82,032		97,336	
OPERATING TRANSFERS OUT / TRANSFER TO GRANT MANAGEM	220-1001-491.89-11	734,451		74,417		17,366		1,581,000	17,366		2,990,959	
SAT	220-1001-491.89-11		317,526		55,555	Final						
Digester	220-1001-491.89-11		416,925	Final								
RAISE	220-1001-491.89-11											1,000,000
WRDA - Sewer Relining	220-1001-491.89-11											645,000
Dry Fork Match	220-1001-491.89-11											428,400
EIERA	220-1001-491.89-11											479,787
Boundless Backyard	220-1001-491.89-11											115,000
Garland Bridge	220-1001-491.89-11				18,862		17,366			17,366		322,772
Total Annual Expenses		845,543		1,086,755		676,087		1,910,875	1,234,757	1,056,057	3,944,831	
Difference betw Annual Revenue & Expense		360,621		328,115				(320,108)	206,474		(2,494,372)	
Year-end Cash Fund Balance	2744449	3,105,070		3,433,185					3,639,659		1,145,287	

230 - Transportation Trust Sales Tax Fund Draft - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GENERAL SALES & USE TAX / CITY SALES TAX	230-0000-313.01-00	994,160	1,158,049	940,647	1,306,193	1,128,776		1,162,640	
CITY SALES TAX / TIF ALLOCATION	230-0000-313.01-01	(12,624)	(13,005)	(8,460)	(9,865)	(10,152)		(10,000)	
GENERAL SALES & USE TAX / CITY USE TAX	230-0000-313.03-00	148,668	183,839	176,812	206,962	212,174		218,540	
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	230-0000-313.14-00	-	3,223	31,860	-	32,414		-	
INTEREST INCOME / BANK ACCOUNTS	230-0000-361.01-00	17,447	19,242	20,289	18,000	22,133		22,000	
INTEREST INCOME / INVESTMENT INTEREST	230-0000-361.02-00	1,841	1,104	1,470	1,104	1,604		1,500	
Total Annual Revenues		1,149,492	1,352,452	1,162,618	1,522,394	1,386,950	-	1,394,679	-
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	230-1001-419.69-01	454	454	416	450	454		454	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	230-1001-431.33-03	235,231	72,403	79,023	50,000	114,700		100,000	
2024 Overlay	230-1001-431.33-03						14,700		-
2025 overlay	230-1001-431.33-03						100,000		-
2026 Overlay	230-1001-431.33-03						-		100,000
REPAIR & MAINTENANCE / LABOR	230-1001-431.43-21	25,920	43,750	86,865	50,000	86,865		85,000	
Snow plow labor	230-1001-431.43-21						86,865		85,000
BUILDING SERV/MATL / STREETS RELATED	230-1001-431.45-04	448,549	1,375,243	518,636	1,415,000	1,402,500		1,332,144	
5 year Maintenance Agreement	230-1001-431.45-04								47,144
Conceptual Safety Study/Other	230-1001-431.45-04						2,500		
Other	230-1001-431.45-04								15,000
2025 overlay	230-1001-431.45-04						1,400,000		-
2026 Overlay	230-1001-431.45-04						-		1,270,000
STREETS / IMPROVEMENTS	230-1001-431.73-00	-	-	-	-	-		120,430	
New street sweeper	230-1001-431.73-00						-		120,430
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	230-1001-491.89-01	12,000	12,000	11,000	12,000	12,000		12,000	
Total Annual Expenses		722,154	1,503,850		1,527,450	1,616,519		1,650,028	
Difference betw Revenue & Expense		427,338	(151,398)		(5,056)	(229,569)		(255,349)	
Year-End Annual Cash Balance	1816254	2,243,592	2,092,194			1,862,625		1,607,276	

Pavement Condition Index Report - completed scan in October 2023 identifying 159.5 lane miles
PCI score as of October 2023- Asphalt streets -45 (poor), concrete streets- 72 (Satisfactory)
Goal of Funding for annual maintenance- $1,370,000.00 for plan to include crack sealing, base reapirs, UBAS and Chip Sealing, including soft cost of engineering, Design, CI/CA
Goal of Work-13 to 20 lane miles of work per year which equals 8-12% for street maintenance
Goal of funding for Bi-annual Street Reconstruction Capital Improvement Plan $1,064,000.00 - for reconstruction of streets inculding design, engineering, CI/CA

Scans should be done every three years to doucment improvemts.

Payments without maintenance agreement		
	120,429.58	75,843.17
	120,429.58	75,843.17
	120,429.58	75,843.17
		75,843.17
		75,843.17
	361,288.74	379,215.85
Principle	335,000.00	335,000.00
Interest	26,288.74	44,215.85
Difference		17,927.11

241 - Event Fee; 293 - Paradise Playhouse; 294-Vintage I TIF; 295 - Elms Hotel TIF; 296 - Vintage II TIF; 297 - Golf Clubhouse TIF DRAFT - FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Elms Event Fee										
INTEREST INCOME / BANK ACCOUNTS	241-0000-361.01-00	313.00	147.00	661.00	60.00		721.09		350.00	
SPECIAL ASSESSMENTS / EVENT FEES	241-0000-371.06-00	49,026.00	49,026.00	65,130.00	49,026.00		65,130.00		32,922.00	
Elms Event Fee Annual Revenues		49,339.00	49,173.00		49,086.00		65,851.09		33,272.00	
EXECUTIVE FUNCTIONS / ADVERTISING	241-1001-413.54-00	40,000.00	46,000.00	36,667.00	40,000.00		40,000.00		34,000.00	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	241-1001-419.69-01	32.00	32.00	30.00	35.00		32.73		32.00	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	241-1001-491.89-01	240.00	240.00	220.00	240.00		240.00		240.00	
OPERATING TRANSFERS OUT / TRANSFER TO TIF	241-1001-491.89-16	10,000.00	10,000.00	-	10,000.00		10,000.00		10,000.00	
Elms Event Fee Annual Expenses		50,272.00	56,272.00	36,917.00	50,275.00	-	50,272.73	-	44,272.00	-
Annual Difference betw Revenues & Expenses		(933.00)	(7,099.00)		(1,189.00)	-	15,578.36	-	(11,000.00)	-
Year End Cash Fund Balance	8565	7,632.00	533.00				16,111.36		5,111.36	
PARADISE PLAYHOUSE TIF										
TIF REVENUES - PILOTS	293-0000-312.04-00	0	0							
TIF REVENUES - EATS	293-0000-313.02-00	0	0							
PARADISE PLAYHOUSE Annual TIF Revenues										
MISCELLANEOUS FEES / TIF SURPLUS - G/F	293-1001-465.69-80		1,439							
MISCELLANEOUS FEES / TIF SURPLUS - CAP IMPR	293-1001-465.69-83	0	720							
MISCELLANEOUS FEES / TIF SURPLUS - TRANS TRUST	293-1001-465.69-84	0	720							
MISCELLANEOUS FEES / PUBLIC SAFETY SALES TAX	293-1001-465.69-87	0	720							
MISCELLANEOUS FEES / COMMUNITY CENTER	293-1001-465.69-88	0	1,259							
Paradise Playhouse Annual Expenses		0	4,859							
Annual Difference betw Revenues & Expenses			(4,859)							
Year End Cash Fund Balance	4858.65	4858.65	0							
Vintage I TIF										
TAXES-OTHER THAN ASSESSED / TIF REVENUES - PILOTS	294-0000-312.04-00									
INTEREST INCOME / BANK ACCOUNTS	294-0000-361.01-00									
Vintage I Annual TIF Revenue		-	-							
MISCELLANEOUS FEES / TIF SURPLUS - G/F	294-1001-465.69-80		5,005.97							
MISCELLANEOUS FEES / TIF SURPLUS - CAP IMPR	294-1001-465.69-83		2,502.98							
MISCELLANEOUS FEES / TIF SURPLUS - TRANS TRUST	294-1001-465.69-84		2,502.99							
MISCELLANEOUS FEES / PUBLIC SAFETY SALES TAX	294-1001-465.69-87		2,502.99							
MISCELLANEOUS FEES / COMMUNITY CENTER	294-1001-465.69-88		4,397.14							
Vintage I TIF Annual Expenses		-	16,912.07							
Annual Difference betw Revenues & Expenses		-	(16,912.07)							
Year End Cash Fund Balance	16912.07	16,912.07	-							

241 - Event Fee; 293 - Paradise Playhouse; 294-Vintage I TIF; 295 - Elms Hotel TIF; 296 - Vintage II TIF; 297 - Golf Clubhouse TIF DRAFT - FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Elms Hotel TIF										
TAXES-OTHER THAN ASSESSED / TIF REVENUES - PILOTS	295-0000-312.04-00	66,082.77	127,201.24	126,829.13	125,000.00		125,000.00		125,000.00	
GENERAL SALES & USE TAX / TIF REVENUES - EATS	295-0000-313.02-00	130,786.64	145,996.59	53,196.27	110,000.00		110,000.00		110,000.00	
GENERAL SALES & USE TAX / COMMUNITY IMPR. DISTRICT	295-0000-313.04-00	44,410.83	58,509.22	30,374.05	70,000.00		70,000.00		70,000.00	
SPECIAL ASSESSMENTS / EVENT FEES	295-0000-371.06-00	-	-	-	10,000.00		10,000.00		10,000.00	
OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	295-0000-391.99-00	10,000.00	10,000.00	-	-		-		-	
Elms Hotel TIF Annual Revenues		251,280.24	341,707.05	210,399.45	315,000.00	-	315,000.00	-	315,000.00	-
BUILDING SERV/MATL / PAYMENT TO DEVELOPER	295-1001-465.45-90	225,333.08	283,014.77	332,658.26	450,000.00		332,658.26		350,000.00	
COMM & ECONOMIC DEVELOP / ADVERT/CARES DISTRIBUTION	295-1001-465.54-00	217.00	-	-	-		-		-	
MISCELLANEOUS FEES / COUNTY FEE	295-1001-465.69-04	1,066.95	2,035.22	2,029.26	1,500.00		1,500.00		1,500.00	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	295-1001-491.89-01	2,400.00	2,400.00	2,200.00	2,400.00		2,400.00		2,400.00	
Elms Hotel TIF Annual Expenses		229,017.03	287,449.99	336,887.52	453,900.00	-	336,558.26	-	353,900.00	-
Annual Difference betw Revenues & Expenses		22,263.21	54,257.06	(126,488.07)	(138,900.00)	-	(21,558.26)	-	(38,900.00)	-
Year End Cash Balance	147725	169,988.21	224,245.27				202,687.01		163,787.01	
Vintage II TIF										
TAXES-OTHER THAN ASSESSED / TIF REVENUES - PILOTS	296-0000-312.04-00			-	-					
GENERAL SALES & USE TAX / TIF REVENUES - EATS	296-0000-313.02-00			-	-					
Vintage II TIF Annual Revenues										
MISCELLANEOUS FEES / TIF SURPLUS - G/F	296-1001-465.69-80			92,707.18	-		93,814.17			
MISCELLANEOUS FEES / TIF SURPLUS - P&R	296-1001-465.69-81			16,322.40			16,322.40			
MISCELLANEOUS FEES / TIF SURPLUS - HOSPITAL	296-1001-465.69-82			8,161.20	-		8,161.20			
MISCELLANEOUS FEES / TIF SURPLUS - CAP IMPR	296-1001-465.69-83			31,860.69	-		32,414.18			
MISCELLANEOUS FEES / TIF SURPLUS - TRANS TRUST	296-1001-465.69-84			31,860.37	-		32,413.86			
MISCELLANEOUS FEES / TIF SURPLUS - CNTY & SCHL	296-1001-465.69-85			363,479.41	-		363,479.41			
MISCELLANEOUS FEES / PUBLIC SAFETY SALES TAX	296-1001-465.69-87			31,860.73	-		32,414.22			
MISCELLANEOUS FEES / COMMUNITY CENTER	296-1001-465.69-88			55,663.58	-		56,770.57			
Vintage II TIF Annual Expenses				631,915.56	-	-	635,790.00	-	-	
Annual Difference betw Revenues & Expenses				(631,915.56)	-	-	(635,790.00)	-	-	-
Year End Cash Balance	635790	635,790.00	635,790.00	3,874.44			-		-	
Golf Clubhouse TIF										
TAXES-OTHER THAN ASSESSED / TIF REVENUES - PILOTS	297-0000-312.04-00	-	-	4,335.25	26,800.00		4,335.25		23,910.00	
Completed houses	297-0000-312.04-00					20,000.00		-		20,000.00
Undeveloped Lots	297-0000-312.04-00					6,800.00		4,335.25		3,910.00
GENERAL SALES & USE TAX / TIF REVENUES - EATS	297-0000-313.02-00	8,394.72	10,377.17	4,349.90	14,900.00		5,402.00			
Clubhouse Sales @ .0325	297-0000-313.02-00					14,900.00		5,402.00		-
SALES USE TAX / CLUBHOUSE FEE	297-0000-314.02-00					-	13,000.00		36,000.00	
INTEREST INCOME / BANK ACCOUNTS	297-0000-361.01-00	1,145.30	6,083.47	829.73	7,500.00		1,107.00		1,100.00	
INTEREST INCOME / INVESTMENT INTEREST	297-0000-361.02-00	-	-	6,930.07	-		9,240.00		9,240.00	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	297-0000-392.00-00	660,000.00	-	-	-		-		-	
Golf Clubhouse Annual TIF Revenues		669,540.02	16,460.64	16,444.95	49,200.00	41,700.00	33,084.25	9,737.25	70,250.00	23,910.00
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	297-1001-419.69-01	32.40	32.40	24.30	45.00		32.00		32.00	
PROFESSIONAL SERVICES / LEGAL	297-1001-465.33-01	3,568.50	416.00	1,369.00	250.00		1,369.00		250.00	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	297-1001-465.33-03	12,700.00	-	-	-		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	297-1001-491.89-01	240.00	2,400.00	2,200.00	2,400.00		2,400.00		2,400.00	
OPERATING TRANSFERS OUT / TRANSFER TO DEBT SERVICE	297-1001-491.89-13	97,000.00	97,398.75	-	97,000.00		97,000.00		97,000.00	
Golf Clubhouse Annual TIF Expenses		113,540.90	100,247.15	3,593.30	99,695.00	-	100,801.00	-	99,682.00	-
Annual Difference betw Revenues & Expenses		555,999.12	(83,786.51)	12,851.65	(50,495.00)		(67,716.75)		(29,432.00)	
Year End Cash Fund Balance	60593	616,592.12	532,805.61				465,088.86		435,656.86	

250 Construction Services FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
SHARED REVENUES / COUNTY ROAD & BRIDGE	250-0000-335.09-00	-	-	-	35,000	-		35,000	
other	250-0000-335.09-00						-		35,000
CONSTRUCTION BILLINGS / CAPITAL PROJECTS	250-0000-349.01-00	177,440	233,967	196,498	300,000	215,000		295,000	
street infrastructure repairs TT	250-0000-349.01-00						165,000		165,000
Snow removal TT	250-0000-349.01-00						50,000		85,000
Sidewlk replacement CIP	250-0000-349.01-00						-		10,000
Blighted Properties	250-0000-349.01-00						-		35,000
MISC REV & REIMB EXPS / MISCELLANEOUS	250-0000-369.01-00	23,205	-	-	-	-		-	
OPERATING TRANSFERS IN / TRANSFER FROM GENERAL	250-0000-391.01-00	59,393	48,107	47,525	60,000	60,000		60,000	
OPERATING TRANSFERS IN / TRANSFER FROM PARKS & REC	250-0000-391.04-00	-	-	5,625	-	-		-	
OPERATING TRANSFERS IN / TRANSFER FROM POLLUTION	250-0000-391.05-00	88,968	60,573	44,550	64,000	64,000		64,000	
OPERATING TRANSFERS IN / TRANSFER FROM WATER	250-0000-391.06-00	108,813	89,350	61,825	101,000	101,000		101,000	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	250-0000-391.11-00	1,096	-	-	88,831	88,831		94,191	
OPERATING TRANSFERS IN / FROM CEMETERY	250-0000-391.25-00	8,500	51,146	41,964	58,305	58,305		61,409	
Cemetery	250-0000-391.25-00						58,305		61,409
OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	250-0000-391.99-00	24,000	6,000	11,100	6,000	11,100		6,000	
Airport	250-0000-391.99-00						6,000		6,000
Total Annual Revenues		491,415	489,143		713,136	598,236		716,600	
OTHER - NONSPECIFIC / REGULAR SALARIES & WAGES	250-1001-439.12-00	269,578	349,244	322,072	380,123	351,351		373,929	
OTHER - NONSPECIFIC / OTHER SALARIES & WAGES	250-1001-439.13-00	20,994	12,666	9,332	14,918	10,180		38,613	
OTHER - NONSPECIFIC / OVERTIME	250-1001-439.14-00	525	3,924	6,077	2,400	6,077		4,800	
SPECIAL PAY / VACATION	250-1001-439.15-01	9,720	-	792	-	792		-	
SPECIAL PAY / SICK PAY	250-1001-439.15-02	4,498	-	5,316	-	5,316		-	
OTHER - NONSPECIFIC / FICA/MEDICARE EXPENSE	250-1001-439.21-00	22,279	27,071	25,717	30,220	28,055		28,569	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	250-1001-439.22-01	20,480	21,425	20,482	27,749	22,344		31,130	
HEALTH & LIFE INSURANCE / MEDICAL	250-1001-439.23-01	78,689	77,551	60,604	72,134	66,113		48,078	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	250-1001-439.23-08	16,033	19,000	16,400	19,200	17,891		19,200	
HEALTH & LIFE INSURANCE / HRA BENEFIT	250-1001-439.23-09	-	-	-	-	-		1,000	
OTHER - NONSPECIFIC / WORKERS' COMPENSATION	250-1001-439.24-00	12,122	17,202	23,632	32,275	25,780		28,627	CARPENTER RATE
OTHER BENEFITS / ADMIN FEES - SECTION 125	250-1001-439.26-01	-	-	943	-	990		990	
OTHER - NONSPECIFIC / COMMUNITY CTR MEMBERSHIP	250-1001-439.27-00	935	935	779	1,409	850		1,604	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	250-1001-439.29-05	528	-	255	-	255		250	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	250-1001-439.33-03	-	-	280	-	280		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	250-1001-439.33-05	166	247	819	300	893		500	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	250-1001-439.33-08	1,707	2,155	1,966	2,064	2,625		2,625	
paycheck allocation	250-1001-439.33-08						2,625		2,625
UTILITY SERVICE / ELECTRICITY	250-1001-439.41-01	254	287	216	260	236		260	
CLEANING SERVICES / LAUNDRY/ALTERATION	250-1001-439.42-01	1,221	2,410	822	2,500	897		2,500	
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP	250-1001-439.42-02	2,291	2,085	1,774	2,000	1,935		2,000	
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	250-1001-439.43-10	2,186	5,182	5,860	8,000	6,393		8,000	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	250-1001-439.43-11	1,730	4,387	6,034	8,000	6,583		8,000	
INSURANCE COVERAGES / PROPERTY	250-1001-439.52-01	277	699	1,190	1,463	1,200		1,200	
INSURANCE COVERAGES / INLAND MARINE	250-1001-439.52-02	254	186	-	631				
INSURANCE COVERAGES / GENERAL LIABILITY	250-1001-439.52-04	1,664	1,920	1,929	2,888	2,638		2,838	
INSURANCE COVERAGES / AUTO	250-1001-439.52-05	4,332	4,574	3,350	5,019	4,860		6,041	
INSURANCE COVERAGES / CRIME	250-1001-439.52-06	237	573	280	325	362		329	
COMMUNICATIONS / MOBILE PHONE	250-1001-439.53-02	2,292	2,383	2,378	2,400	2,594		2,592	
verizon	250-1001-439.53-02						2,590		2,592
OFFICE OPERATIONS / OFFICE SUPPLIES	250-1001-439.60-01	-	360	98	-	100		-	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	250-1001-439.61-03	331	345	374	400	380		400	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	250-1001-439.61-07	308	503	2,552	2,000	2,600		2,000	
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED	250-1001-439.61-18	318	1,674	5,599	250	5,600		250	
ENERGY USAGE / GASOLINE & DIESEL	250-1001-439.62-01	20,578	18,610	6,424	20,000	7,008		7,500	
ENERGY USAGE / OIL & LUBRICANTS	250-1001-439.62-02	138	273	-	500	-		500	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	250-1001-491.89-01	30,000	30,000	27,500	30,000	30,000		30,000	
Total Annual Expenses		526,665	607,871		669,428	613,179		654,325	
Difference betw Annual Revenues, Expense		(35,250)	(118,728)	-	43,708	(14,943)	-	62,275	-
Year End Cash Fund Balance	-134300	(169,550)	(288,278)			(303,221)		(240,946)	

270 Public Safety Sales Tax FINAL 9/15/25	Account ID	Project Code	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual - thru 9/3/25	Itemizations - FY25 Actual	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GENERAL SALES & USE TAX / CITY SALES TAX	270-0000-313.01-00		994,159.68	1,158,049.05	940,647.00		1,306,193.00		1,128,776.40		1,162,639.69	
CITY SALES TAX / TIF ALLOCATION	270-0000-313.01-01		(12,623.65)	(13,004.80)	(8,464.00)		(10,000.00)		(10,156.80)		(10,000.00)	
GENERAL SALES & USE TAX / CITY USE TAX	270-0000-313.03-00		148,563.79	183,710.76	176,689.00		206,817.00		212,026.80		218,387.60	
GENERAL SALES & USE TAX / MO SB131	270-0000-313.05-00			124,993.16	141,054.00		140,623.00		169,264.80		174,342.74	
GENERAL SALES & USE TAX / VINTAGE I TIF	270-0000-313.13-00			3,223.00	-		-				-	
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	270-0000-313.14-00				31,860.73		-		32,414.00		-	
INTEREST INCOME / BANK ACCOUNTS	270-0000-361.01-00		4,792.56	3,256.79	13,750.00		3,300.00		15,000.00		15,000.00	
INTEREST INCOME / INVESTMENT INTEREST	270-0000-361.02-00		20,537.50	11,647.92	36,611.00		11,648.00		39,939.27		40,000.00	
PROCEEDS FROM ASSET SALE / POLICE ASSET SOLD	270-0000-392.01-00		50,800.00	62,052.59	27,000.00		40,000.00		27,000.00		15,000.00	
PROCEEDS FROM ASSET SALE / FIRE ASSET SOLD	270-0000-392.02-00			-	-		-				15,000.00	
Total Annual Revenues			1,206,229.88	1,533,928.47	1,359,147.73	-	1,698,581.00	-	1,614,264.47	-	1,630,370.04	-
OTHER GOVERNMENT FUNCTION / TRAINING & PREVENTION	270-1001-419.46-00				8,488.00		-		8,488.00		90,000.00	
Tuition Reimbursement, Training - NASRO Conference	270-1001-419.46-00					8,488.00				8,488.00		10,000.00
4th SRO	270-1001-419.46-00					-		-		-		80,000.00
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	270-1001-419.69-01		524.34	518.40	475.00		575.00		518.18		575.00	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	270-1001-421.61-07		143,636.71	265,151.63	196,434.00		185,583.00		192,849.00		232,730.00	
Equip Patrol Vehicles	270-1001-421.61-07	EQPVEH				-		25,000.00		30,368.20		40,000.00
Police PPE	270-1001-421.61-07	POLPPE				-		15,000.00		1,620.00		17,000.00
Police Radio Repalrs	270-1001-421.61-07	RADIO				-		16,000.00		22,070.00		16,000.00
Police Technology	270-1001-421.61-07	PTECH				-		40,200.00		37,095.00		20,000.00
Dash Cam, BWC Upgrades	270-1001-421.61-07											40,000.00
Police MARRS System Maintenance	270-1001-421.61-07	PMARRS				-		37,383.00		38,769.45		39,730.00
LPR System	270-1001-421.61-07	LPR				-		45,000.00		41,869.86		45,000.00
Restraint Chair & Equipment	270-1001-421.61-07	PFURN				-		4,000.00		3,585.00		-
Investigations Unit Office Furniture	270-1001-421.61-07	PFURN				-		3,000.00		2,874.09		-
Police Training	270-1001-421.61-07	PTRNG				-		-		14,597.00		
Range Repairs	270-1001-421.61-07	RANGE										3,000.00
CVSA Equipment	270-1001-421.61-07	CVSA										12,000.00
POLICE DEPARTMENT / IMPROVEMENTS	270-1001-421.73-00				-		-				-	
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	270-1001-421.74-02		251,890.03	15,875.58	135,019.54		90,000.00		135,020.00		96,000.00	
Patrol Vehicles	270-1001-421.74-02					-		90,000.00		135,020.00		96,000.00
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	270-1001-422.61-07		34,044.98	56,142.97	51,431.00		97,300.00		65,931.00		114,594.46	
PPE	270-1001-422.61-07	FIRPPE				-		12,000.00		1,930.00		12,000.00
Grant Writing	270-1001-422.61-07	GWRIT				-		1,200.00		-		1,200.00
Fire MARRS System Maintenance	270-1001-422.61-07	FMARRS				-		46,100.00		19,865.07		58,394.46
Minor Equipment	270-1001-422.61-07	MNREQP				-		20,000.00		-		20,000.00
class Tuition	270-1001-422.61-07	TUITON								26,532.50		5,000.00
Reporting App Annual Fee	270-1001-422.61-07	REPFEE				-		18,000.00		17,602.98		18,000.00
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	270-1001-422.74-02		537,060.74	(600.00)	-		-				48,731.00	
Pumper Turn-in Lease (3/2026 - 3/2038)	270-1001-422.74-02					-		-		-		48,731.00
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	270-1001-491.89-01				651,223.00		771,768.00		780,071.00		768,930.00	
Police Salaries	270-1001-491.89-01		375,917.00	464,002.00		360,954.00		422,446.00		423,959.00		409,501.00
Fire Salaries	270-1001-491.89-01		343,030.00	373,360.00		288,069.00		346,922.00		353,712.00		357,029.00
Indirect	270-1001-491.89-01		2,400.00	2,400.00		2,200.00		2,400.00		2,400.00		2,400.00
OPERATING TRANSFERS OUT / TRANSFER TO GRANT MANAGEM	270-1001-491.89-11			30,000.00	-		-				-	
Total Annual Expenses			1,688,503.80	1,206,850.58	1,043,070.54	659,711.00	1,145,226.00	1,144,651.00	1,182,877.18	1,182,358.15	1,351,560.46	1,350,985.46
Difference betw Annual Revenue and Expenses			(482,273.92)	327,077.89					431,387.29		278,809.58	
Year End Cash Fund Balance	1042454		560,180.08	887,257.97					1,318,645.26		1,597,454.84	
Distribution of Cash Fund balance												
	MO SB 131		-	124,993.16					285,769.96		370,112.70	
442172	Police		297,781.03	256,786.57					239,499.32		227,794.46	
600282	Fire		262,399.05	505,478.24					793,375.99		999,547.67	

Through collaborative partnerships, compassionate care, and community-driven solutions, we will work to heal, protect, and build a healthier future for all residents of Excelsior Springs. The Public Safety Sales Tax Oversight Committee, composed of local residents appointed through a transparent process, will review funding requests to ensure alignment with voter-approved priorities, with final approval by the city manager and/or the city council.

Mission Statement - Use of Public Safety Sales Tax Funds

The City of Excelsior Springs is dedicated to strengthening the safety and well-being of our community through the Public Safety Sales Tax, which provides critical funding to train, retain, and equip our first responders. Through responsible stewardship of public resources, we aim to ensure a highly skilled, well-supported, and fully equipped public safety workforce committed to protecting the lives and property of all who live, work, or play in Excelsior Springs.

Mission Statement - Use of Marijuana Sales Tax Funds

The City of Excelsior Springs is dedicated to enhancing community well-being by responsibly investing marijuana sales tax revenue in public safety, drug abuse prevention, and initiatives that promote a healthier, safer, and more resilient community.

Mission Statement - Use of Opioid Settlement Funds

The City of Excelsior Springs is committed to utilizing opioid settlement funds with integrity, transparency, and purpose to address the devastating impact of the opioid crisis in our community. Guided by the National Settlement Agreements, we will invest these funds in evidence-based strategies that:

- Expand access to treatment and recovery services for individuals with Opioid Use Disorder,
- Support families, including pregnant and parenting women and infants affected by Neonatal Abstinence Syndrome,
- Strengthen harm reduction efforts to prevent overdose deaths and promote public health,
- Enhance prevention strategies, including education, responsible prescribing, and community outreach,
- Provide critical resources to first responders and justice-involved individuals to improve outcomes and reduce recidivism, and
- Invest in leadership, coordination, and training to ensure a sustainable and informed local response.

Note: August 12, 2025 the PSST Committee approved $122,000 to SAFE for the year beginning September 2026 to be allocated from the Marijuana Sales Tax

ARPA KEY	Project Key	260 -GRANTS MANAGEMENT FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Itemizations - FY 23 Actual	Amounts - FY24 Actual	Itemizations - FY 24 Actual	Amounts - FY25 Actual thru 9/3/25	Itemizations - FY 25 Actual	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
	1	DEPARTMENT OF TRANSPORT / FTA	260-0000-331.04-01	12,000		-		-		-		-	
	1	TEAP	260-0000-331.04-01		12,000						-		-
		DEPARTMENT OF TRANSPORT / ENHANCEMENT	260-0000-331.04-02	-		67,759		26,467		26,467		3,747,247	
	2	Garland BRO, BFP	260-0000-331.04-02				67,759		26,467		26,467		1,282,788
	3	RAISE	260-0000-331.04-02										2,464,459
	4	FEDERAL GRANTS / DEPARTMENT OF JUSTICE	260-0000-331.07-00	-		9,990	9,990	-		-		-	
		NATURAL RESOURCES / HISTORIC PRESERVATION	260-0000-331.08-02	-		-		5,520		5,520		25,300	
	18	Historic Preservation Training	260-0000-331.08-02						5,520		5,520		
	20	Isley Neighborhood Historic Preservation Plan	260-0000-331.08-02										25,300
	5	NATURAL RESOURCES / LAND & WATER CONSERVATION	260-0000-331.08-03	-		-		-		-		175,000	
	5	Milwaukee Park	260-0000-331.08-03								-		175,000
	6	NATURAL RESOURCES / EPA HazMat Abatement	260-0000-331.08-04	-		3,200		-		19,653		227,147	
	6	EIERA	260-0000-331.08-04				3,200				19,653		227,147
	7	ECONOMIC DEVELOPMENT / EDA (Miller Cabinets)	260-0000-331.09-01	26,031		-		-		-		-	
	7	Miller Cabinets	260-0000-331.09-01		26,031						-		-
	8	FEDERAL GRANTS / SAT	260-0000-331.11-00	457,731	457,731	42,269	42,269	-		-		-	
		FEDERAL GRANTS / FIRE/EMS GRANTS	260-0000-331.16-00	-		31,029		-		-		-	
	9	FR ARPA	260-0000-331.16-00				20,000						
	10	EM ARPA	260-0000-331.16-00				11,029						
	11	FEDERAL GRANTS / CLAY COUNTY ARPA GRANT	260-0000-331.17-00	464,126	464,126	331,900	331,900	-		-		-	
		FEDERAL GRANTS / STATE ARPA GRANT	260-0000-331.18-00	972,779		6,700		1,129,039		1,295,369		1,622,966	
	12	Dry Fork Greenway Pre Paid Allocation	260-0000-331.18-00		972,779								
	12	Dry Fork Greenway RFF	260-0000-331.18-00						1,039,039		1,295,369		1,622,966
	13	Fire Grant HSS ARPA	260-0000-331.18-00						90,000				
	14	MARC Senior Programs ARPA	260-0000-331.18-00				6,700						
	3	FEDERAL GRANTS / WESTSIDE CID GRANT	260-0000-331.19-00	-		-		-		-		144,719	144,719
	15	STATE GRANTS / OPIOID SETTLEMENT	260-0000-334.09-00	-		17,501	17,501	9,999	9,999	9,999	9,999	25,000	25,000
	16	STATE GRANTS / POLICE GRANTS - VARIOUS -LVCP	260-0000-334.20-00	-		24,000	24,000	-		-		-	
	17	STATE GRANTS / WATER RES DEVELP ACT	260-0000-334.21-00	-		-		-		-		1,925,000	1,925,000
		OPERATING TRANSFERS IN / TRANSFER FROM GENERAL	260-0000-391.01-00	-		-		-		480		6,600	
	18	Historic Preservation Training	260-0000-391.01-00								480		
	20	Isley Neighborhood Historic Preservation Plan	260-0000-391.01-00										6,600
		OPERATING TRANSFERS IN / TRANSFER FROM CAPITAL IMP	260-0000-391.03-00	734,451		74,417		17,366		17,366		2,990,959	
	2	Garland BRO, BFP	260-0000-391.03-00				18,862		17,366		17,366		322,772
	3	RAISE	260-0000-391.03-00										1,000,000
	5	Milwaukee Park	260-0000-391.03-00										115,000
	6	Removal of ACM, LBP Materials - EIERA	260-0000-391.03-00										479,787
	8	Hall of Waters Ph 1 SAT	260-0000-391.03-00		317,526		55,555				-		-
	12	Dry Fork Greenway	260-0000-391.03-00										428,400
	17	Sewer WRDA (ACOE)	260-0000-391.03-00										645,000
	19	Digester	260-0000-391.03-00		416,925						-		-
	5	OPERATING TRANSFERS IN / TRANSFER FROM PARKS & REC	260-0000-391.04-00	-		-		-		-		60,000	60,000
	16	OPERATING TRANSFERS IN / TRANSFER FROM PSST FUND	260-0000-391.19-00	-		30,000	30,000	-		-		-	
	19	OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND (Sewer Bond) DI	260-0000-391.99-00	183,516	183,516	-		-		-		-	
		Total Annual Revenues		2,850,634	2,850,634	638,765	638,765	1,188,391	1,188,391	1,374,854	1,374,854	10,949,938	10,949,938
		DEVELOPMENT & TRAINING / TRAINING/TUITION	260-1001-413.67-03	5,000		13,249		6,300		6,300		-	
	18	HPC Training	260-1001-413.67-03						6,300		6,300		
CD 2		National Planning Conference Reimbursement	260-1001-413.67-03				844						
CM 14		working genius	260-1001-413.67-03				2,495						
CM 13		Magna PER LARPA	260-1001-413.67-03		5,000		1,212						
CM 15		Taran Community Foundation Conference	260-1001-413.67-03				699						
CM 8		Emerging Leaders, KUMP	260-1001-413.67-03				7,000						
CM 9		central square annual event	260-1001-413.67-03				999						
		REPAIR & MAINTENANCE / OFFICE EQUIPMENT	260-1001-416.43-09	1,016		3,881		-		-		-	
CM 10		desk for finance	260-1001-416.43-09		1,016								
CM 11		kiosk	260-1001-416.43-09				303						
CM 16		Rotary file	260-1001-416.43-09				3,577						

ARPA KEY	Project Key	260 -GRANTS MANAGEMENT FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Itemizations - FY 23 Actual	Amounts - FY24 Actual	Itemizations - FY 24 Actual	Amounts - FY25 Actual thru 9/3/25	Itemizations - FY 25 Actual	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
		BUILDING SERV/MATL / BUILDING RELATED	260-1001-416.45-01	-		13,641		-		-		-	
CM 17		Control System = keys	260-1001-416.45-01				9,232						
FD 15		FD Taff Carpet Training room	260-1001-416.45-01				4,409						
		PROFESSIONAL SERVICES / TECHNICAL	260-1001-418.33-20	-		66,409		83,529		97,091		30,000	
CD 10		Home Repair Program	260-1001-418.33-20				10,000						
CD 5		Comprehensive Plan	260-1001-418.33-20				25,409		61,029		74,591		
CD 6		Virtual Industrial Building	260-1001-418.33-20				22,500		22,500		22,500		
CD 7		Housing Study	260-1001-418.33-20				3,500						
CD 8		Farmer's Market 24	260-1001-418.33-20				5,000						
	20	Isley Neighborhood Historic Preservation Plan	260-1001-418.33-20										30,000
		OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	260-1001-418.61-07	-		4,110		708		708		1,192	
CD 3		Police Vehicle to CD repairs	260-1001-418.61-07				4,110						
	20	Isley Neighborhood Historic Preservation Plan	260-1001-418.61-07						708		708		1,192
		MACHINERY & EQUIPMENT / VEHICLES	260-1001-418.74-02	-		-		62,000		62,000		-	
CD 4		CD Vehicle Purchase	260-1001-418.74-02						62,000		62,000		
		PROFESSIONAL SERVICES / TECHNICAL	260-1001-421.33-20	7,000		58,612		32,412		32,412		157,000	
	16	LVCP	260-1001-421.33-20				54,000						
CM		DEP Wayfinding LARPA	260-1001-421.33-20										50,000
CM		Electrical Panels LARPA	260-1001-421.33-20										100,000
CM		Lane of Lights LARPA	260-1001-421.33-20										7,000
CM 12		Replica	260-1001-421.33-20				4,612						
CM 2		DEP	260-1001-421.33-20		7,000				6,000		6,000		
PD 9		painting police station	260-1001-421.33-20						26,412		26,412		
		OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	260-1001-421.61-07	22,559		51,280		8,960		8,960		49,451	
	4	LEBG 23 camera to siloam park	260-1001-421.61-07				9,997						
PD 10		parking lot wall	260-1001-421.61-07						4,146		4,146		49,451
PD 3		detention video	260-1001-421.61-07		18,362								
PD 4		range	260-1001-421.61-07		4,197		958						
PD 5		ammo	260-1001-421.61-07				13,520		4,814		4,814		
PD 6		HVAC - Police	260-1001-421.61-07				19,400						
PD 7		metal sign	260-1001-421.61-07				145						
PD 8		car port	260-1001-421.61-07				7,260						
		POLICE DEPARTMENT / OFFICE RELATED PURCHASES	260-1001-421.75-00	23,003		-		-		-		-	
PD 11		range	260-1001-421.75-00		23,003								
		OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	260-1001-422.61-07	-		22,684		-		-		-	
FD 13		cameras	260-1001-422.61-07				20,169						
FD 14		FD station repairs	260-1001-422.61-07				2,515						
		OPERATING MATL/SUPPLIES / OTHER FIRE/EMS RELATED	260-1001-422.61-16	16,674		84,990		25,478		25,478		-	
FD 4	9	Banner Fire bunker grear (ARPA is 28096 + FRARPA 20000)	260-1001-422.61-16				20,000						
FD 4	9	Banner Fire bunker grear (ARPA is 28096 + FRARPA 20000)	260-1001-422.61-16				28,096						
FD 2	10	zoll med auto pulse (note ARPA 8336.86 + EM ARPA is 8336.86)	260-1001-422.61-16		8,337								
FD 2	10	north central EMS tactical vest (note ARPA is 2780.80 and EMARPA is 2780.8)	260-1001-422.61-16				2,789						
FD 2	10	north central EMS tactical vest (note ARPA is 2780.80 and EMARPA is 2780.8)	260-1001-422.61-16				2,789						
FD 2	10	zoll med auto pulse (note ARPA 8336.86 + EM ARPA is 8336.86)	260-1001-422.61-16		8,337								
FD 11		fire station repairs	260-1001-422.61-16				9,296						
FD 12		FD vehicle maintenance	260-1001-422.61-16				22,020		25,478		25,478		
		MACHINERY & EQUIPMENT / MACHINERY PURCHASED	260-1001-422.74-01	-		-		122,966		122,966		-	
FD 5	13	strkyer sales cardia monitors (HSSARPA 90,000 + ARPA 32966.19)	260-1001-422.74-01						90,000		90,000		
FD 5	13	strkyer sales cardia monitors (HSSARPA 90,000 + ARPA 32966.19)	260-1001-422.74-01						32,966		32,966		
		PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	260-1001-431.33-03	-		94,308		23,474		23,474		235,577	
	2	Garland Bridge Design (BRO, BFP, CIP)	260-1001-431.33-03				94,308		23,474		23,474		235,577
		STREETS / IMPROVEMENTS	260-1001-431.73-00	63		-		1,836,928		1,836,928		3,683,896	
	2	Garland Bridge Construction (BRO, BFP, CIP)	260-1001-431.73-00										1,381,241
	12	Dry Fork Greenway Construction(DNR ARPA, LARPA, CIP) DNR Grant portion c	260-1001-431.73-00						1,469,358		1,469,358		1,541,825
PW 1	12	Dry Fork Greenway Construction(DNR ARPA, LARPA, CIP) ARPA portion only	260-1001-431.73-00						367,570		367,570		332,430
	12	Dry Fork Greenway Construction(DNR ARPA, LARPA, CIP) CIP portion only	260-1001-431.73-00										428,400
		Public Notices	260-1001-431.73-00		63								
PW 4		MACHINERY & EQUIPMENT / MACHINERY PURCHASED	260-1001-431.74-01	-		10,664	10,664	-		-		-	
		PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	260-1001-432.33-03	-		-		4,438		4,438		190,797	

ARPA KEY	Project Key	260 -GRANTS MANAGEMENT FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Itemizations - FY 23 Actual	Amounts - FY24 Actual	Itemizations - FY 24 Actual	Amounts - FY25 Actual thru 9/3/25	Itemizations - FY 25 Actual	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
	17	WRDA Engineering for sewer lining	260-1001-432.33-03						4,438		4,438		190,797
	17	SEWER / SYSTEM IMPROVEMENTS - WRDA Sewer lining	260-1001-432.73-00									2,374,765	2,374,765
PW 2		WATER / SYSTEM IMPROVEMENTS - Tracy waterline	260-1001-433.73-00	-		-		100,000	100,000	100,000	100,000	-	
	14	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	260-1001-444.61-07	-		6,700		-		-		-	
	14	Senior Center SENARPA	260-1001-444.61-07				6,700						
		RECREATION / SYSTEM IMPROVEMENTS	260-1001-451.73-00	-		-		-		-		350,000	
	5	Milwaukee Park	260-1001-451.73-00										350,000
CM 19		OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	260-1001-457.61-07	-		4,898		-		-		-	
CM 19		changing tables	260-1001-457.61-07				4,898						
		PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	260-1001-465.33-03	303,524		552,993		1,277,372		1,277,372		2,642,422	
PW 1	1	TEAP LARPA	260-1001-465.33-03		15,000						-		-
	3	Morgan Sites Raise	260-1001-465.33-03		25		25		25		25		-
	3	RAISE	260-1001-465.33-03		63		60,735		989,652		989,652		2,414,009
	8	Saving Am Treasures	260-1001-465.33-03		13,993						-		-
	11	Clay County ARPA - Fishing Watershed Study	260-1001-465.33-03		219,654						-		-
	12	Dry Fork Greenway Design (DNR ARPA, LARPA, CIP) - DNR Grant portion only	260-1001-431.33-03		35,827		390,138		267,219		267,219		186,747
PW 6	12	Dry Fork - Local ARPA - JE	260-1001-465.33-03		8,962		97,596		20,477		20,476		41,666
CM 18		Surveying	260-1001-465.33-03				4,500				-		-
PW 5		MARC Storm BMP LARPA	260-1001-465.33-03		10,000						-		-
		TECHNICAL SERVICES / OTHER TECHNICAL	260-1001-465.34-18	7,500		15,635		16,153		34,439		705,999	
CM 21		Single Audit	260-1001-465.34-18		7,500		11,500				14,786		-
	6	Document Review - EIERA	260-1001-465.34-18				3,000						
	6	Personal Service, DNR - EIERA	260-1001-465.34-18				935						
	6	Consulting Fee, Terracon - EIERA	260-1001-465.34-18						16,153		19,653		8,500
	6	ACM Removal - EIERA	260-1001-465.34-18										697,499
	6	Application Fee - EIERA	260-1001-465.34-18				200						
	8	BUILDING SERV/MATL / SAT	260-1001-465.45-11	664,706	664,706	54,637	54,637	-		-		-	
CM 1		COMM & ECONOMIC DEVELOP / ADVERT/CARES DISTRIBUTION	260-1001-465.54-00	-		70,000	70,000	-		-		-	
		OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	260-1001-491.89-01	338,697		2,240		220		240		240	
	x	Indirect	260-1001-491.89-01		240		240		220		240		240
	11	FRWS Study CCARPA	260-1001-491.89-01		78,962								
FD 1		FD Supplemental Pay LARPA	260-1001-491.89-01		36,048						-		-
FD 10		FD Leadership LARPA	260-1001-491.89-01		4,170		2,000				-		-
FD 9		Fire weight machine LARPA	260-1001-491.89-01		850						-		-
PD 1		PD Supplemental Pay LARPA	260-1001-491.89-01		72,888						-		-
PD 2		Fence LARPA	260-1001-491.89-01		20,650						-		-
CD 1		IWORQ LARPA	260-1001-491.89-01		9,245						-		-
CM 7		Clear Gov LARPA	260-1001-491.89-01		16,500						-		-
CM 6		McGrath LARPA	260-1001-491.89-01		12,163						-		-
CM 4		Thrive LARPA	260-1001-491.89-01		5,613						-		-
CM 3		Replica	260-1001-491.89-01		4,612								
CM 5		Leadership, NLC LARPA	260-1001-491.89-01		13,800						-		-
CM 20		Wellness LARPA	260-1001-491.89-01		14,349						-		-
CD 9		Home Repair	260-1001-491.89-01		10,301								
FD 6		FD Furnishing LARPA	260-1001-491.89-01		14,259						-		-
FD 8		station repair	260-1001-491.89-01		10,797								
FD 7		Fire Vehicle Maint LARPA	260-1001-491.89-01		9,562						-		-
FD 11		Training Room supplies	260-1001-491.89-01		53								
FD 11		Training Room supplies	260-1001-491.89-01		11								
FD 11		Pipe for Hood Vent	260-1001-491.89-01		107								
FD 11		Screws for Hood Vent	260-1001-491.89-01		14								
FD 11		Amazon Misc Supplies	260-1001-491.89-01		3,504								
CM 20		OPERATING TRANSFERS OUT / TRANSFER TO PARKS & REC	260-1001-491.89-04	1,330	1,330	-		-		-		-	
		OPERATING TRANSFERS OUT / TRANSFER TO POLLUTION	260-1001-491.89-05	34,016		-		-		-		-	
	19	Digester	260-1001-491.89-05		32,451								
CM 20		Wellness LARPA	260-1001-491.89-05		1,565						-		-
CM 20		OPERATING TRANSFERS OUT / TRANSFER TO WATER	260-1001-491.89-06	2,035		-		-		-		-	
CM 20		Wellness	260-1001-491.89-06		2,035						-		-
PW 3		OPERATING TRANSFERS OUT / TRANSFER TO GOLF	260-1001-491.89-07	38,073	38,073	-		-		-		-	

ARPA KEY	Project Key	260 -GRANTS MANAGEMENT FINAL 9 15 2025	Account ID	Amounts - FY23 Actual	Itemizations - FY 23 Actual	Amounts - FY24 Actual	Itemizations - FY 24 Actual	Amounts - FY25 Actual thru 9/3/25	Itemizations - FY 25 Actual	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
		OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	260-1001-491.89-10	1,096		-		-		88,831		94,191	
CM 20		WELLNESS	260-1001-491.89-10		1,096								
	3	RAISE - PROJECT MANAGER	260-1001-491.89-10								88,831		94,191
		OPERATING TRANSFERS OUT / TRANSFER TO COMMCTR PROJ	260-1001-491.89-19	261,000		212,801		-		-		-	
	11	CC ARPA - Powell Lake	260-1001-491.89-19		261,000		212,801						
CM 20		OPERATING TRANSFERS OUT / TRANSFER TO CC OPER FUND	260-1001-491.89-22	6,037	6,037	-		-		-		-	
CM 20		OPERATING TRANSFERS OUT / TRANSFER TO REFUSE	260-1001-491.89-28	313	313	-		-		-		-	
		Total Annual Expense		1,733,642	1,733,641	1,343,732	1,343,733	3,600,938	3,600,939	3,721,637	3,721,637	10,515,530	10,515,530
		Difference betw Annual Revenue & Expense		1,116,992	1,116,993	(704,967)	(704,968)	(2,412,547)	(2,412,548)	(2,346,783)	(2,346,783)	434,408	434,408
		Year End Cash Balance	1564300	2,681,292.00		1,976,325.00				(370,457.57)		63,950.90	

280 Community Center Tax Fund - FINAL 9/1/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9 2 25	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress
GENERAL SALES & USE TAX / CITY SALES TAX	280-0000-313.01-00	1,987,647	2,316,144	1,881,229	2,612,446	2,257,475	2,347,774
CITY SALES TAX / TIF ALLOCATION	280-0000-313.01-01	(30,997)	(31,244)	(21,757)	(45,000)	(26,108)	(25,000)
GENERAL SALES & USE TAX / CITY USE TAX	280-0000-313.03-00	297,232	367,550	353,501	400,000	424,201	441,169
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	280-0000-313.14-00	-	5,655	55,664	-	56,771	-
INTEREST INCOME / BANK ACCOUNTS	280-0000-361.01-00	54,316	58,312	42,489	60,000	46,352	50,000
Total Annual Revenues		**2,308,198**	**2,716,417**	**2,311,126**	**3,027,446**	**2,758,690**	**2,813,943**
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	280-1001-419.69-01	1,037	1,037	950	1,400	1,036	1,000
OPERATING TRANSFERS OUT / TRANSFER TO DEBT SERVICE	280-1001-491.89-13	1,640,000	1,638,910	-	1,000,000	1,000,000	1,400,000
OPERATING TRANSFERS OUT / TRANSFER TO CC OPER FUND	280-1001-491.89-22	1,000,000	1,000,000	-	800,000	800,000	750,000
OPERATING TRANSFERS OUT / TFR TO CC PROJECT FUND	280-1001-491.89-29	-	-	-	1,000,000		714,900
Total Annual Expenses		**2,641,037**	**2,639,947**	**950**	**2,801,400**	**1,801,036**	**2,865,900**
Difference betw Annual Revenue & Expenses		(332,839)	76,470		226,046	957,654	(51,957)
Cash Year-End Balance	2665921	2,333,082	2,409,552			3,367,206	3,315,249

281 - Community Center Operations FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
MARC / MARC - SENIOR CENTER	281-0000-331.01-02	20,000	26,700	18,333	59,948		37,000		30,000	
Senior Center Administration	281-0000-331.01-02					-		20,000		20,000
Health Promotion Programs	281-0000-331.01-02					-		10,000		10,000
Reimburse Washer, Dryer	281-0000-331.01-02					-		7,000		-
CLAY COUNTY GRANTS / SENIOR SERVICES GRANT	281-0000-332.01-00	26,121	29,009	56,591	60,000		60,000		81,000	
Community Center Activities	281-0000-332.01-00					-		60,000		60,000
Meals and a Visit	281-0000-332.01-00					-		-		21,000
COMMUNITY CENTER / MEMBERSHIPS	281-0000-347.03-02	1,164,524	1,136,975	1,158,870	1,237,475		1,264,222		1,265,000	
COMMUNITY CENTER / DAY PASSES	281-0000-347.03-03	61,696	69,263	84,915	70,000		92,635		92,600	
INTEREST INCOME / BANK ACCOUNTS	281-0000-361.01-00	4,839	4,618	2,661	4,000		2,903		3,000	
PROGRAM REVENUES / ROOM RENTALS	281-0000-363.11-01	10,288	26,693	23,530	28,000		25,669		25,700	
PROGRAM REVENUES / PROGRAM FEES	281-0000-363.11-02	44,581	64,966	87,030	65,000		94,942		115,000	includes new corporate spon
PROGRAM REVENUES / CONCESSIONS	281-0000-363.11-03	70,348	96,697	115,519	100,000		126,021		126,000	
PROGRAM REVENUES / BIRTHDAY PARTIES	281-0000-363.11-05	18,053	28,015	24,052	38,000		26,239		38,000	
PROGRAM REVENUES / SPORTS PERFORMANCE	281-0000-363.11-06	1,545	11,386	17,745	40,000		19,358		40,000	
PROGRAM REVENUES / SENIOR PROGRAMS	281-0000-363.11-20	-	245	635	400		693		400	
DONATIONS / SENIOR CENTER	281-0000-365.02-01	-	253	-	2,000		-		9,000	includes meals/visit
MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS	281-0000-369.06-00	60,840	-	-	-		-		-	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	281-0000-391.11-00	6,037	-	-	-		-		-	
OPERATING TRANSFERS IN / COMMUNITY CENTER TAX	281-0000-391.93-00	1,000,000	1,000,000	-	800,000		800,000		750,000	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	281-0000-392.00-00	-	-	3,100	-		-		-	
Total Annual Revenues		**2,488,872**	**2,494,820**		**2,504,823**		**2,549,680**		**2,575,700**	
COMMUNITY CENTER ADMINISTRATION										
COMMUNITY CENTER / REGULAR SALARIES & WAGES	281-1001-457.12-00	317,069	358,590	347,857	399,856		379,480		298,636	
COMMUNITY CENTER / OTHER SALARIES & WAGES	281-1001-457.13-00	196,038	163,633	179,170	207,926		195,458		197,385	includes $15 minimum wage
SPECIAL PAY / VACATION	281-1001-457.15-01	1,635	4,265	916	-		916		-	
COMMUNITY CENTER / FICA/MEDICARE EXPENSE	281-1001-457.21-00	39,371	40,307	40,497	46,495		44,179		37,946	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	281-1001-457.22-01	22,777	23,204	25,872	29,190		28,224		24,488	
HEALTH & LIFE INSURANCE / MEDICAL	281-1001-457.23-01	63,878	55,475	43,960	69,897		47,956		41,339	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	281-1001-457.23-08	11,800	12,000	10,500	13,200		11,455		10,800	
HEALTH & LIFE INSURANCE / HRA BENEFIT	281-1001-457.23-09	-	-	1,222	-		1,333		1,000	
COMMUNITY CENTER / WORKERS' COMPENSATION	281-1001-457.24-00	3,920	5,013	7,210	7,735		7,865		8,455	
COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION	281-1001-457.25-00	286	-	167	-		-		-	
OTHER BENEFITS / ADMIN FEES - SECTION 125	281-1001-457.26-01	-	-	1,131	-		1,234		1,269	
COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	281-1001-457.27-00	2,346	2,182	1,819	2,426		1,984		3,119	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	281-1001-457.29-05	685	519	345	600		345		600	
PROFESSIONAL SERVICES / MEDICAL SERVICES	281-1001-457.33-05	632	874	1,901	650		1,901		650	reimburse AED with opioid s
PROFESSIONAL SERVICES / PAYROLL PROCESSING	281-1001-457.33-08	6,914	5,848	4,382	4,600		5,849		5,849	
TECHNICAL SERVICES / COMPUTER PROGRAMMING	281-1001-457.34-04	11,633	9,110	6,848	9,555		9,555		9,555	
Sportsman Software	281-1001-457.34-04					5,155		5,155		5,155
Google workspace	281-1001-457.34-04					4,000		4,000		4,000
Other	281-1001-457.34-04					400		400		400
UTILITY SERVICE / ELECTRICITY	281-1001-457.41-01	94,553	80,438	73,294	75,000		83,000		75,000	
UTILITY SERVICE / GAS SERVICE	281-1001-457.41-02	53,869	93,095	54,287	98,000		59,222		70,000	
UTILITY SERVICE / WATER & SEWER	281-1001-457.41-03	44,626	44,947	32,250	41,000		35,182		41,000	
UTILITY SERVICE / REFUSE COLLECTION	281-1001-457.41-05	847	1,124	951	1,200		1,037		-	
REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	281-1001-457.43-02	46,541	63,015	43,612	59,733		47,577		39,733	
Blue Sparrow - snow removal est	281-1001-457.43-02					10,500		9,640		10,500
P1 Preventative maintenance	281-1001-457.43-02					40,000		28,000		20,000
CMC Neptune Radio	281-1001-457.43-02					1,575		1,380		1,575
MEI elevator inspection	281-1001-457.43-02					980		1,000		980
Fit Service KC equipment insp/repairs	281-1001-457.43-02					4,400		4,400		4,400

281 - Community Center Operations FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress	
CivicPlus - SM Archive	281-1001-457.43-02					998		998		998	
PrestoX	281-1001-457.43-02					1,280		1,280		1,280	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	281-1001-457.43-11	89,248	9,659	3,431	3,244		3,743		7,094		
Blenders w/pitchers for wellness cafe	281-1001-457.43-11					-		-		650	
Leg Press	281-1001-457.43-11					3,244		3,030		3,244	
Other	281-1001-457.43-11					-		713		-	
Cafe Refrigerator	281-1001-457.43-11					-		-		3,200	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	281-1001-457.43-12	102,937	110,751	71,666	50,000		78,181		50,000		
Window Tint on Natatorium	281-1001-457.43-12					10,000		-		10,000	
Other	281-1001-457.43-12					40,000				40,000	
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	281-1001-457.44-02	10,917	9,245	5,264	9,000		5,743		6,900		
Desktop Computers	281-1001-457.44-02					9,000		5,500		5,000	
Tablet	281-1001-457.44-02					-		-		1,400	
Other	281-1001-457.44-02					-		243		500	
INSURANCE COVERAGES / PROPERTY	281-1001-457.52-01	19,095	49,536	48,679	119,038		84,636		103,666		
INSURANCE COVERAGES / INLAND MARINE	281-1001-457.52-02	-	-	20,003	-		20,003		21,000		dome
INSURANCE COVERAGES / GENERAL LIABILITY	281-1001-457.52-04	5,331	4,677	1,466	6,523		6,500		6,343		
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	281-1001-457.52-06	894	3,063	3,459	1,224		3,767		1,230		
COMMUNICATIONS / TELEPHONE	281-1001-457.53-01	8,075	3,927	4,157	3,600		4,535		4,500		
COMMUNICATIONS / MOBILE PHONE	281-1001-457.53-02	986	2,318	1,885	2,000		2,056		2,000		
COMMUNICATIONS / INTERNET SERVICE	281-1001-457.53-03	-	4,311	3,289	4,400		3,588		3,600		
COMMUNITY CENTER / ADVERTISING	281-1001-457.54-00	3,079	418	2,277	3,350		2,277		5,000		
Ads	281-1001-457.54-00					-				4,000	
Kwik Kopy event guides	281-1001-457.54-00					3,000				-	
other	281-1001-457.54-00					350				1,000	
COMMUNITY CENTER / PRINTING	281-1001-457.55-00	10,745	11,823	12,219	10,350		13,330		12,000		
SumnerOne printing & lease	281-1001-457.55-00					10,000		13,330		12,000	
Other	281-1001-457.55-00					350		-		-	
TRAVEL/MEALS / HOTEL ROOM	281-1001-457.58-01	1,471	2,467	4,517	4,600		5,172		4,600		
MPRA Conference	281-1001-457.58-01					2,000				2,000	
NRPA Conference	281-1001-457.58-01					2,600				2,600	
TRAVEL/MEALS / MEALS	281-1001-457.58-04	2,574	1,560	2,310	1,500		2,520		1,500		
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	281-1001-457.60-01	3,886	4,665	2,040	5,000		2,225		3,000		
OFFICE OPERATIONS / POSTAGE	281-1001-457.60-03	24	(3)	6	-		6		-		
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	281-1001-457.61-02	-	-	48	-		48		-		
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	281-1001-457.61-03	27,613	26,480	24,910	25,000		27,175		28,000		
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	281-1001-457.61-04	5,295	5,800	4,979	4,000		4,979		4,000		
OPERATING MATL/SUPPLIES / CHEMICALS	281-1001-457.61-06	-	2,848	5,336	-		5,336		-		
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	281-1001-457.61-07	10,072	2,230	5,187	4,225		5,187		29,800		
Floor Scrubber	281-1001-457.61-07					-				4,000	
Other	281-1001-457.61-07					225				18,000	
purchase utv from Parks	281-1001-457.61-07									7,800	
Pallet Jack	281-1001-457.61-07					4,000				-	
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	281-1001-457.61-15	8,320	10,102	9,232	8,000		10,071		8,000		
OPERATING MATL/SUPPLIES / MISCELLANEOUS	281-1001-457.61-30	205	588	125	500		136		500		
OPERATING MATL/SUPPLIES / WELLNESS CAFE SUPPLIES	281-1001-457.61-31	38,053	55,113	57,499	40,000		62,726		60,800		
Froyo Machine	281-1001-457.61-31					3,300				3,300	
Equipment	281-1001-457.61-31					-				1,500	
Supplies	281-1001-457.61-31					36,700				55,000	
Other	281-1001-457.61-31					-		-		1,000	
ENERGY USAGE / GASOLINE & DIESEL	281-1001-457.62-01	1,339	1,574	1,681	500		1,834		2,000		
COMMUNITY CENTER / BOOKS & SUBSCRIPTIONS	281-1001-457.64-00	4,710	6,518	4,406	5,500		4,406		5,030		
Canva	281-1001-457.64-00					180				180	
YouTube TV	281-1001-457.64-00					780				780	

281 - Community Center Operations FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
When I Work - staff scheduling	281-1001-457.64-00					2,000				2,000
Survey Monkey	281-1001-457.64-00					470				-
Statusfy/Rainout Line	281-1001-457.64-00					400				400
Jotform	281-1001-457.64-00					350				350
Smore Pro	281-1001-457.64-00					300				300
Other	281-1001-457.64-00					1,020				1,020
DEVELOPMENT & TRAINING / REGISTRATION FEES	281-1001-457.67-01	4,118	9,389	11,460	14,100		11,600		14,100	
Red Cross lifeguard cert	281-1001-457.67-01					7,000				7,000
NRPA Conference Atlanta	281-1001-457.67-01					1,600				1,600
MPRA Conference St Charles	281-1001-457.67-01					4,500				4,500
Misc Group X Certs, CPR certs	281-1001-457.67-01					1,000				1,000
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	281-1001-457.67-02	704	1,144	155	1,200		155		200	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	281-1001-457.69-01	73,067	47,762	26,628	48,000		29,049		30,000	
Sub-line Item 1	281-1001-457.69-01					48,000		28,932		30,000
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	281-1001-491.89-01	97,000	97,000	90,658	98,900		98,900		98,900	
Sub-Total - Community Center Administration		1,449,178	1,448,604		1,540,817		1,463,637		1,380,587	
COMMUNITY CENTER AQUATICS										
COMMUNITY CENTER / REGULAR SALARIES & WAGES	281-1005-457.12-00	45,749	60,452	48,341	53,581		52,736		53,661	
COMMUNITY CENTER / OTHER SALARIES & WAGES	281-1005-457.13-00	190,357	251,724	347,099	230,980		378,653		316,787	
COMMUNITY CENTER / OVERTIME	281-1005-457.14-00	502	-	-	-		-		-	
SPECIAL PAY / VACATION	281-1005-457.15-01	-	4,166	-	-		-		-	
SPECIAL PAY / SICK PAY	281-1005-457.15-02	-	44	-	-		-		-	
COMMUNITY CENTER / FICA/MEDICARE EXPENSE	281-1005-457.21-00	18,040	24,212	29,827	21,769		32,539		31,288	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	281-1005-457.22-01	3,416	1,506	3,428	3,911		3,740		4,400	
HEALTH & LIFE INSURANCE / MEDICAL	281-1005-457.23-01	9,513	7,150	18,908	14,267		20,627		18,598	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	281-1005-457.23-08	2,400	3,400	2,100	2,400		2,291		2,400	
HEALTH & LIFE INSURANCE / HRA BENEFIT	281-1005-457.23-09	-	-	-	-		-		1,000	
COMMUNITY CENTER / WORKERS' COMPENSATION	281-1005-457.24-00	1,997	2,782	4,518	3,693		4,929		5,603	
OTHER BENEFITS / ADMIN FEES - SECTION 125	281-1005-457.26-01	-	-	47	-		55		414	
COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	281-1005-457.27-00	2,338	2,338	1,949	157		2,386		1,586	
PROFESSIONAL SERVICES / MEDICAL SERVICES	281-1005-457.33-05	1,404	4,113	2,709	4,000		2,955		4,000	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	281-1005-457.33-08	6,038	8,474	8,764	9,201		11,699		11,699	
INSURANCE COVERAGES / GENERAL LIABILITY	281-1005-457.52-04	2,973	1,940	1,990	2,980		2,386		1,586	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	281-1005-457.61-04	776	2,966	4,677	3,000		4,677		3,000	
OPERATING MATL/SUPPLIES / CHEMICALS	281-1005-457.61-06	18,898	18,135	23,371	18,000		30,000		18,000	
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	281-1005-457.61-15	13,164	11,175	7,663	12,000		9,000		12,000	
Sub-Total Community Center Aquatics		317,565	404,577		379,939		558,672		486,022	
COMMUNITY CENTER FITNESS										
COMMUNITY CENTER / REGULAR SALARIES & WAGES	281-1006-457.12-00	39,124	32,718	1,098	33,207		1,098		-	
COMMUNITY CENTER / OTHER SALARIES & WAGES	281-1006-457.13-00	197,719	258,373	255,739	238,433		278,988		271,451	
SPECIAL PAY / VACATION	281-1006-457.15-01	-	486	-	-		-		-	
COMMUNITY CENTER / FICA/MEDICARE EXPENSE	281-1006-457.21-00	18,139	22,437	19,648	20,781		21,434		22,484	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	281-1006-457.22-01	962	2,106	-	-		-		-	
HEALTH & LIFE INSURANCE / MEDICAL	281-1006-457.23-01	4,524	-	-	-		-		-	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	281-1006-457.23-08	1,845	1,800	-	-		-		-	
COMMUNITY CENTER / WORKERS' COMPENSATION	281-1006-457.24-00	2,242	2,379	3,597	3,419		3,924		3,768	
COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION	281-1006-457.25-00	-	736	899	-		981		-	
COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	281-1006-457.27-00	779	779	650	1,878		709		1,426	
PROFESSIONAL SERVICES / MEDICAL SERVICES	281-1006-457.33-05	782	1,490	821	800		821		800	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	281-1006-457.33-08	6,191	8,078	8,323	8,739		11,111		11,111	
INSURANCE COVERAGES / GENERAL LIABILITY	281-1006-457.52-04	2,451	1,264	1,937	2,901		2,228		1,163	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	281-1006-457.61-04	1,654	1,653	-	1,000		-		1,000	

281 - Community Center Operations FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	281-1006-457.61-15	4,281	6,014	5,244	6,000		5,721		6,000	
Sub-Total Community Center Fitness		280,693	340,313		317,158		327,015		319,203	
COMMUNITY CENTER RECREATIONS										
COMMUNITY CENTER / REGULAR SALARIES & WAGES	281-1007-457.12-00	49,595	31,177	39,959	45,544		43,592		46,456	
COMMUNITY CENTER / OTHER SALARIES & WAGES	281-1007-457.13-00	77,896	84,823	91,221	80,844		99,514		114,971	
SPECIAL PAY / VACATION	281-1007-457.15-01	-	1,036	-	-		-		-	
COMMUNITY CENTER / FICA/MEDICARE EXPENSE	281-1007-457.21-00	9,961	9,087	10,196	9,669		11,123		12,349	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	281-1007-457.22-01	3,207	2,134	3,070	3,324		3,349		3,809	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	281-1007-457.23-08	2,900	1,800	2,100	2,400		2,291		2,400	
COMMUNITY CENTER / WORKERS' COMPENSATION	281-1007-457.24-00	1,457	1,029	1,084	1,128		1,183		1,677	
OTHER BENEFITS / ADMIN FEES - SECTION 125	281-1007-457.26-01	-	-	9	-		10		-	
COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	281-1007-457.27-00	312	312	260	783		284		891	
PROFESSIONAL SERVICES / MEDICAL SERVICES	281-1007-457.33-05	757	582	474	400		474		400	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	281-1007-457.33-08	2,341	4,097	2,410	2,530		3,217		3,217	
INSURANCE COVERAGES / GENERAL LIABILITY	281-1007-457.52-04	1,254	565	888	1,329		1,152		1,057	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	281-1007-457.61-04	1,474	320	653	1,000		653		1,000	
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	281-1007-457.61-15	2,751	2,261	2,315	4,000		2,315		4,000	
Sub-Total Community Center Recreations		153,905	139,223		152,951		169,155		192,227	
SENIOR CENTER										
SENIOR CENTER ACTIVITIES / REGULAR SALARIES & WAGES	281-4401-444.12-00	41,027	42,258	42,302	48,220		46,148		47,361	
SENIOR CENTER ACTIVITIES / OTHER SALARIES AND WAGES	281-4401-444.13-00	13,174	19,345	33,050	50,498		36,055		70,003	14,741
SENIOR CENTER ACTIVITIES / FICA/MEDICARE EXPENSE	281-4401-444.21-00	4,039	4,590	5,657	7,551		6,171		7,261	1,128
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	281-4401-444.22-01	3,046	2,665	3,025	3,520		3,300		3,884	
HEALTH & LIFE INSURANCE / MEDICAL	281-4401-444.23-01	9,813	10,055	8,985	9,673		9,802		8,341	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	281-4401-444.23-08	2,333	2,400	2,100	2,400		2,291		2,400	
HEALTH & LIFE INSURANCE / HRA BENEFIT	281-4401-444.23-09	-	-	-	-		-		1,000	
SENIOR CENTER ACTIVITIES / WORKERS' COMPENSATION	281-4401-444.24-00	157	135	161	411		176		307	131
OTHER BENEFITS / ADMIN FEES - SECTION 125	281-4401-444.26-01	-	-	180	-		293		414	
SENIOR CENTER ACTIVITIES / COMMUNITY CTR MEMBERSHIP	281-4401-444.27-00	156	156	130	313		142		356	meals & visit
PROFESSIONAL SERVICES / PAYROLL PROCESSING	281-4401-444.33-08	445	514	438	460		584		584	expenses are
INSURANCE COVERAGES / GENERAL LIABILITY	281-4401-444.52-04	107	393	487	730		592		423	in budget
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	281-4401-444.60-01	40	203	315	200		344		200	
OFFICE OPERATIONS / POSTAGE	281-4401-444.60-03	-	-	-	45		-		45	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	281-4401-444.61-03	124	142	-	150		-		4,150	4,000
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	281-4401-444.61-07	6,700	-	80	2,198		80		-	8,000
Washer, Dryer	281-4401-444.61-07					2,198		2,198		-
OPERATING MATL/SUPPLIES / MISCELLANEOUS	281-4401-444.61-30	7,298	7,297	12,064	8,122		12,600		19,000	
Misc	281-4401-444.61-30					7,000				11,000
Meal & Visit Supplies	281-4401-444.61-30									8,000
Enclosure	281-4401-444.61-30					1,122				-
MISCELLANEOUS FEES / LICENSES & TITLES	281-4401-444.69-06	779	503	471	400		628		400	
Sub-Total Senior Center		**89,238**	**90,656**		**134,891**		**119,204**		**166,129**	
Total of Community Center Programs		**2,290,579**	**2,423,373**		**2,525,756**		**2,637,683**		**2,544,168**	
Difference betw Annual Revenues & Expenses		198,293	71,447		(20,933)		(88,003)		31,532	
Year-End Cash Balance	487761	686,054	757,501				669,498		701,030	
Minumum Balance		850,000	850,000				850,000		850,000	

Audit Reserve $500,000 (repair/replacement fund)

380 Community Center Project Fund FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress	
INTEREST INCOME / INVESTMENT INTEREST	380-0000-361.02-00	166,818	77,021	11,053	-	12,058		
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	380-0000-391.11-00	261,000	212,801	-	-		-	
OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	380-0000-391.99-00	-	-	-	1,000,000		714,900	
Total Annual Revenues		427,818	289,822	11,053	1,000,000	12,058	714,900	
PROFESSIONAL SERVICES / LEGAL	380-1001-457.33-01	-	-	-	1,000	-	-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	380-1001-457.33-03	104,059	3,832	-	60,000	-	-	
TECHNICAL SERVICES / OTHER TECHNICAL	380-1001-457.34-18	-	4,000	-	25,000	-	-	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	380-1001-457.61-07	116,631	58,223	-	-	-	-	
LAND PURCHASED / IMPROVEMENTS	380-1001-457.71-01	333,364	-	-	914,000	-	-	
COMMUNITY CENTER / BUILDINGS CONSTRUCTED	380-1001-457.72-00	755,470	-	-	-	-	-	
COMMUNITY CENTER / SYSTEM IMPROVEMENTS	380-1001-457.73-00	-	-	115,066	-	115,066	813,713	Phase 3
EQUIPMENT PURCHASED / SWIMMING POOL	380-1001-457.76-02	3,635,919	374,230	32,227	-	32,227	-	
DEBT SERVICE / TRUSTEE & DS FEES	380-1001-476.86-05				-	(45,000)	16,000	arbitrage
Total Annual Expenses		4,945,443	440,285	147,293	1,000,000	102,293	829,713	
Annual difference betw Revenue & Expense		(4,517,625)	(150,463)		-	(90,235)	(114,813)	
Year-end Cash Fund Balance	4873136	355,511	205,048			114,813	(0)	
		361881	194978					
		(6,370)	(10,070)					

Planned Improvements	
Phase 3 Pool Pak	868,779
Natatorium Lighting	10,000
Ductwork	30,000
Spa tilework	20,000
	928,779

405 Debt Service Fund FINAL 9/1/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/3/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
INTEREST INCOME / BANK ACCOUNTS	405-0000-361.01-00	9,190	8,858	7,437	8,000		8,113		8,000	
OPERATING TRANSFERS IN / COMMUNITY CENTER	405-0000-391.93-00	1,640,000	1,638,910	-	1,000,000		1,000,000		1,400,000	
OPERATING TRANSFERS IN / TRANSFERS FROM OT	405-0000-391.99-00	97,000	97,399	-	97,000		97,000		97,000	
Transfer from GOLF TIF	405-0000-391.99-00					97,000		97,000		97,000
Total Annual Revenues		**1,746,190**	**1,745,167**		**1,105,000**		**1,105,113**		**1,505,000**	
DEBT SERVICE / PRINCIPAL RETIREMENT	405-1001-471.86-01	1,205,000	1,225,000	1,235,000	1,235,000		1,235,000		1,250,000	
Community Center	405-1001-471.86-01					1,165,000		1,165,000		1,180,000
Clubhouse	405-1001-471.86-01					70,000		70,000		70,000
DEBT SERVICE / INTEREST EXPENSE	405-1001-472.86-02	528,953	507,359	496,529	497,201		497,201		482,428	
Community Center	405-1001-472.86-02					471,461		471,461		457,335
Clubhouse	405-1001-472.86-02					25,740		25,740		25,093
DEBT SERVICE / TRUSTEE & DS FEES	405-1001-475.86-05	6,700	3,950	3,300	3,850		3,850		3,850	
Community Center	405-1001-475.86-05					2,475		2,475		2,475
Clubhouse	405-1001-475.86-05					1,375		1,375		1,375
Total Annual Expenses		**1,740,653**	**1,736,309**		**1,736,051**		**1,736,051**		**1,736,278**	
Difference betw Annual Revenue & Expenses		5,537	8,858		(631,051)		(630,938)		(231,278)	
Year End Cash Balance	1603436	1,608,973	1,617,831				986,893		755,615	
Community Center YE balance	1600231	1,606,490	1,615,689				984,866		753,056	
Golf Clubhouse YE Balance	3205	2,483	2,142				2,027		2,559	
RESERVE									732,369	

WATER - FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
WATER REVENUES / METERED SERVICE	510-0000-344.01-01	2,773,939	2,961,737	2,881,173	3,029,378		3,143,098		3,169,149	
Base Rate	510-0000-344.01-01					887,111				928,067
Volume Rate	510-0000-344.01-01					2,142,267				2,241,083
WATER REVENUES / COMMUNITY BILLING	510-0000-344.01-02	1,539,928	1,527,178	1,314,138	1,588,703		1,433,605		1,661,985	
Volume Rate	510-0000-344.01-02					1,588,703				1,661,985
WATER REVENUES / UT ASSISTANCE PROGRAM	510-0000-344.01-03	(13,970)	(14,372)	(12,728)	(16,500)		(13,885)		(15,846)	
WATER REVENUES / WATER TAPS	510-0000-344.01-15	25,820	32,158	27,735	25,000		30,256		30,000	
WATER REVENUES / RECONNECT FEE	510-0000-344.01-16	32,445	26,530	12,740	26,000		13,898		14,000	
WATER REVENUES / BILLED DEPOSIT	510-0000-344.01-19	224	292	(830)	200		(905)		200	
PUBLIC UTILITY SERVICES / PENALTY INCOME	510-0000-344.09-00	114,972	117,006	109,231	118,000		119,161		118,000	
INTEREST INCOME / BANK ACCOUNTS	510-0000-361.01-00	29,689	41,357	27,941	42,000		30,481		29,000	
INTEREST INCOME / INVESTMENT INTEREST	510-0000-361.02-00	-	358	-	-		-		-	
RENTAL INCOME / TOWER RENTAL	510-0000-363.01-00	48,350	46,277	44,618	48,000		48,674		48,000	
RENTAL INCOME / CROP RENT	510-0000-363.02-00	15,732	15,732	15,732	15,732		15,732		15,732	
MISC REV & REIMB EXPS / MISCELLANEOUS	510-0000-369.01-00	7,657	4,143	4,146	2,035		4,523		2,500	
PUBLIC WORKS RELATED / GRID SHARE	510-0000-369.10-01	437	1,357	-	1,500		-		1,500	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	510-0000-391.11-00	2,035	-	-	-		-		-	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	510-0000-392.00-00	-	-	100	-		100		-	
Total Annual Revenues		4,577,258	4,759,753		4,880,048		4,824,638		5,074,220	
WATER / REGULAR SALARIES & WAGES	510-1001-433.12-00	637,453	661,705	619,643	697,145		675,974		730,390	
WATER / OTHER SALARIES & WAGES	510-1001-433.13-00	24,711	15,378	16,103	15,909		17,567		22,950	
WATER / OVERTIME	510-1001-433.14-00	30,039	38,135	50,566	41,100		55,163		58,800	
SPECIAL PAY / VACATION	510-1001-433.15-01	2,547	6,296	1,185	-		1,293		-	
WATER / FICA/MEDICARE EXPENSE	510-1001-433.21-00	50,043	52,188	50,636	54,687		55,239		62,129	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	510-1001-433.22-01	49,961	42,038	47,028	51,023		51,303		64,714	
HEALTH & LIFE INSURANCE / MEDICAL	510-1001-433.23-01	193,706	191,012	150,070	171,084		163,713		122,194	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	510-1001-433.23-08	28,469	28,500	26,400	28,800		28,800		31,200	
HEALTH & LIFE INSURANCE / HRA BENEFIT	510-1001-433.23-09	-	-	353	-		385		8,000	
WATER / WORKERS' COMPENSATION	510-1001-433.24-00	17,413	20,996	29,683	30,481		32,381		35,756	
OTHER BENEFITS / ADMIN FEES - SECTION 125	510-1001-433.26-01	-	41	255	50		278		5,139	
WATER / COMMUNITY CTR MEMBERSHIP	510-1001-433.27-00	2,026	2,026	1,689	2,035		1,843		2,495	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	510-1001-433.29-05	255	655	-	500		-		500	
PROFESSIONAL SERVICES / LEGAL	510-1001-433.33-01	-	2,780	-	3,000		-		3,000	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	510-1001-433.33-03	62,767	78,542	63,750	55,000		69,545		125,000	
BPJS task order for lime abatement	510-1001-433.33-03					25,000		10,000		60,000
other misc	510-1001-433.33-03					15,000				15,000
WTP PER and ACOE Grant	510-1001-433.33-03					15,000		-		50,000
Kennedy/ Caldwell waterline	510-1001-433.33-03					-		25,000		-
Water plant roof	510-1001-433.33-03					-		34,545		30,000
New Slaker at WTP	510-1001-433.33-03					-		-		
PROFESSIONAL SERVICES / MEDICAL SERVICES	510-1001-433.33-05	211	618	553	400		603		500	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	510-1001-433.33-08	3,991	4,032	2,636	2,762		2,876		3,520	
paychex	510-1001-433.33-08					2,762				3,520
TECHNICAL SERVICES / LAB SERVICE	510-1001-433.34-01	364	-	-	1,000		-		1,000	
TECHNICAL SERVICES / COMPUTER PROGRAMMING	510-1001-433.34-04	-	-	-	2,000		-		2,000	
TECHNICAL SERVICES / OTHER TECHNICAL	510-1001-433.34-18	12,125	6,580	5,590	7,720		6,098		18,687	
POSM Software	510-1001-433.34-18					1,570				1,570

WATER - FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Waterworth software	510-1001-433.34-18					3,750				3,750
other	510-1001-433.34-18					2,400				2,400
Brightly Asset Essential	510-1001-433.34-18					-				4,100
ESRI 2025 -Upgrade to Enterprise for 2026	510-1001-433.34-18					-				6,867
UTILITY SERVICE / ELECTRICITY	510-1001-433.41-01	186,545	175,988	153,019	165,000		166,930		165,000	
UTILITY SERVICE / GAS SERVICE	510-1001-433.41-02	10,226	9,990	5,962	13,000		6,504		8,000	
UTILITY SERVICE / WATER & SEWER	510-1001-433.41-03	14,339	9,364	19,511	9,000		21,285		13,000	
UTILITY SERVICE / REFUSE COLLECTION	510-1001-433.41-05	4,606	6,093	5,398	6,700		5,889			
CLEANING SERVICES / LAUNDRY/ALTERATION	510-1001-433.42-01	1,540	3,285	9,213	4,500		10,051		4,500	
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP	510-1001-433.42-02	3,468	2,704	3,997	3,000		4,360		3,800	
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	510-1001-433.43-01	14,820	17,063	16,956	15,225		18,497		15,225	
Naviline 1/2 of cost	510-1001-433.43-01					14,669				14,669
Clic-to-gov license	510-1001-433.43-01					556				556
REPAIR & MAINTENANCE / OFFICE EQUIPMENT	510-1001-433.43-09	-	400	-	250		-		250	
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	510-1001-433.43-10	22,639	33,876	26,489	22,000		28,897		25,000	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	510-1001-433.43-11	33,918	34,450	58,587	38,000		63,913		45,000	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	510-1001-433.43-12	6,646	12,391	6,330	15,000		6,905		15,000	
other	510-1001-433.43-12					15,000				15,000
REPAIR & MAINTENANCE / WATER SYSTEM	510-1001-433.43-21	553,453	653,577	502,790	561,178		548,498		556,960	
Utility Service Tower Maintenance	510-1001-433.43-21					232,678				228,460
Well Maintenance	510-1001-433.43-21					60,000				60,000
Distribution System	510-1001-433.43-21					150,000				150,000
Water plant	510-1001-433.43-21					75,000				75,000
SCADA	510-1001-433.43-21					30,000				30,000
Meters	510-1001-433.43-21					7,500				7,500
watermodel	510-1001-433.43-21					6,000				6,000
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	510-1001-433.44-02	5,831	3,725	3,044	3,864		3,321		1,596	
PW copier lease	510-1001-433.44-02					1,596				1,596
GIS map copier lease	510-1001-433.44-02					2,268				-
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	510-1001-433.44-04	22,139	36,334	5,909	13,000		13,000		13,000	
John Deer lease	510-1001-433.44-04					3,000		3,000		3,000
CO2 Tank	510-1001-433.44-04					10,000		10,000		10,000
BUILDING SERV/MATL / BUILDING RELATED	510-1001-433.45-01	281	-	-	500		-		500	
INSURANCE COVERAGES / PROPERTY	510-1001-433.52-01	20,028	28,173	31,268	57,329		42,837		46,276	
INSURANCE COVERAGES / INLAND MARINE	510-1001-433.52-02	967	449	-	1,519					
INSURANCE COVERAGES / GENERAL LIABILITY	510-1001-433.52-04	10,902	13,965	4,742	7,101		10,223		21,924	
INSURANCE COVERAGES / AUTO	510-1001-433.52-05	10,390	15,528	12,246	18,192		18,090		23,378	
INSURANCE COVERAGES / CRIME	510-1001-433.52-06	2,165	4,417	374	2,965		1,009		2,539	
COMMUNICATIONS / TELEPHONE	510-1001-433.53-01	2,995	3,050	3,188	3,400		3,478		3,600	
COMMUNICATIONS / MOBILE PHONE	510-1001-433.53-02	8,255	7,957	7,138	8,500		7,787		8,500	
WATER / ADVERTISING & PUBLICATION	510-1001-433.54-00	118	-	165	200		180		200	
WATER / PRINTING	510-1001-433.55-00	3,868	4,140	3,366	4,000		3,672		4,000	
TRAVEL/MEALS / HOTEL ROOM	510-1001-433.58-01	88	594	408	500		445		500	
TRAVEL/MEALS / MEALS	510-1001-433.58-04	969	1,129	927	1,000		1,011		1,000	
OFFICE OPERATIONS / OFFICE SUPPLIES	510-1001-433.60-01	3,762	2,042	1,243	3,500		1,356		3,000	
OFFICE OPERATIONS / POSTAGE	510-1001-433.60-03	9,856	10,498	9,878	9,500		10,776		11,000	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES	510-1001-433.60-20	501	971	2,096	800		2,287		1,500	
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	510-1001-433.61-02	-	-	-	200		-		200	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	510-1001-433.61-03	2,531	2,227	1,152	2,700		1,257		2,000	
OPERATING MATL/SUPPLIES / LAB SUPPLIES	510-1001-433.61-04	25,741	25,681	24,294	30,000		26,503		25,000	
OPERATING MATL/SUPPLIES / CHEMICALS	510-1001-433.61-06	353,706	434,743	522,024	410,000		554,000		512,000	
Lime	510-1001-433.61-06					240,000		320,000		320,000
Co2 Linde Gas	510-1001-433.61-06					110,000		110,000		110,000

WATER - FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Sodium hypochlorite Hawkins	510-1001-433.61-06					60,000		124,000		82,000
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	510-1001-433.61-07	6,838	3,579	17,699	8,000		19,308		15,000	
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED	510-1001-433.61-18	12,065	14,465	12,041	12,660		13,136		8,000	
Brightly/ Asset Essentials	510-1001-433.61-18					4,660		3,728		-
other	510-1001-433.61-18					8,000		9,408		8,000
OPERATING MATL/SUPPLIES / MISCELLANEOUS	510-1001-433.61-30	1,764	11,839	21,431	2,837		23,379		2,837	
Line Locates	510-1001-433.61-30					2,200		2,200		2,200
Rail Road license AnnualFee	510-1001-433.61-30					637		637		637
other	510-1001-433.61-30					-		20,542		-
ENERGY USAGE / GASOLINE & DIESEL	510-1001-433.62-01	29,926	(5,323)	16,793	30,000		18,320		20,000	
ENERGY USAGE / OIL & LUBRICANTS	510-1001-433.62-02	294	456	10	750		11		600	
WATER / BOOKS & SUBSCRIPTIONS	510-1001-433.64-00	-	55	-	-		-		-	
DEVELOPMENT & TRAINING / REGISTRATION FEES	510-1001-433.67-01	213	140	180	500		200		500	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	510-1001-433.67-02	679	741	2,417	800		2,600		2,000	
DEVELOPMENT & TRAINING / TRAINING/TUITION	510-1001-433.67-03	892	1,940	-	2,000		1,500		2,000	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	510-1001-433.69-01	31,345	32,872	36,049	30,000		39,326		35,000	
MISCELLANEOUS FEES / FILING FEES	510-1001-433.69-02	-	-	1,096	200		1,096		500	
MISCELLANEOUS FEES / LICENSES & TITLES	510-1001-433.69-06	567	1,946	9,788	1,200		9,778		1,200	
WATER / BUILDINGS PURCHASED	510-1001-433.72-00	-	-	70	-		70		-	
WATER / SYSTEM IMPROVEMENTS	510-1001-433.73-00	140,000	-	-	440,000		380,000		560,000	
Lime Slaker Replacement	510-1001-433.73-00					-		-		
Water plant roof	510-1001-433.73-00					-				320,000
Kennedy/Caldwell water line	510-1001-433.73-00					200,000		380,000		
Sludge line improvements	510-1001-433.73-00					240,000		-		240,000
Water plant IMP PER	510-1001-433.73-00					-		-		
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	510-1001-433.74-02	50,188	58,894	92,392	95,000		92,392		95,000	
DEBT SERVICE / PRINCIPAL RETIREMENT	510-1001-471.86-01	1,095,000	1,135,000	1,180,000	1,180,000		1,180,000		1,225,000	
DEBT SERVICE / INTEREST EXPENSE	510-1001-472.86-02	280,304	234,943	188,864	191,600		191,600		144,400	
DEBT SERVICE / TRUSTEE & DS FEES	510-1001-476.86-05	1,375	1,375	1,375	1,375		1,375		1,375	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	510-1001-491.89-01	176,000	176,000	162,067	176,800		176,800		176,800	
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	510-1001-491.89-10	108,813	89,350	61,825	161,000		101,000		161,000	
Mowing Program	510-1001-491.89-10					25,000		25,000		25,000
Mechanical Repairs	510-1001-491.89-10					19,000		19,000		19,000
Street Repairs	510-1001-491.89-10					57,000		57,000		57,000
WTP Grant Match to 260	510-1001-491.89-10					60,000				60,000
OPERATING TRANSFERS OUT / FRANCHISE FEE WATER	510-1001-491.89-26	109,437	112,223	156,639	184,000		183,068		193,500	
Total Annual Expenditures		4,499,074	4,576,821		5,115,041		5,180,981		5,476,134	
Annual difference between revenues/expenses		78,184	182,932		(234,993)		(356,343)		(401,914)	
Year End Cash Balance	2,598,571	2,676,755	2,859,687				2,503,344		2,101,431	
Minumum Desired Year End Cash Balance	1,500,000	1,500,000	1,500,000				1,500,000		1,500,000	
Base Rate	16.00	16.31					16.96		17.74	
Volume Rate	7.30	7.53					7.83		8.19	

WATER - FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress

	FY 25	FY 26	total
Water Treatment Plant Grant Pending			
Grant	240	2360	2600
Water Fund Match	60	590	650
Expensed in 260	300	2950	3250
This project is not currently budgeted in 260			

	Current	Proposed	Change	
-	$ 16.96	$ 17.74	$ 0.78	4.61%
1,000	$ 24.79	$ 25.93	$ 1.14	4.61%
2,000	$ 32.62	$ 34.12	$ 1.50	4.61%
3,000	$ 40.45	$ 42.32	$ 1.87	4.61%
4,000	$ 48.28	$ 50.51	$ 2.23	4.61%
5,000	$ 56.11	$ 58.70	$ 2.59	4.61%
10,000	$ 95.26	$ 99.65	$ 4.39	4.61%
25,000	$ 212.71	$ 222.52	$ 9.81	4.61%
50,000	$ 391,516.96	$ 409,576.32	$ 18,059.36	4.61%

Customers	Usage	
4359	476496.8	
52308		
17.74	8.19	Proposed Rates
16.96	7.83	Current Rates
0.78	0.36	Difference
42.32	40.45	Average Customer uses 3,000 gallons
	4.41%	

(1)	0.44	(1) Rate for Grant Match
(2)	0.96	(2) Rate for Slaker, no grant

WATER - FINAL 9/15/2025	NOT IN RATE	BASE	VOLUME
WATER REVENUES / METERED SERVICE			273,597.32
Base Rate			
Volume Rate			
WATER REVENUES / COMMUNITY BILLING			202,899.50
Volume Rate			
WATER REVENUES / UT ASSISTANCE PROGRAM			(15,845.75)
WATER REVENUES / WATER TAPS			30,000.00
WATER REVENUES / RECONNECT FEE			14,000.00
WATER REVENUES / BILLED DEPOSIT			200.00
PUBLIC UTILITY SERVICES / PENALTY INCOME			118,000.00
INTEREST INCOME / BANK ACCOUNTS			29,000.00
INTEREST INCOME / INVESTMENT INTEREST			-
RENTAL INCOME / TOWER RENTAL			48,000.00
RENTAL INCOME / CROP RENT			15,732.00
MISC REV & REIMB EXPS / MISCELLANEOUS			2,500.00
PUBLIC WORKS RELATED / GRID SHARE			1,500.00
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT		-	-
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE		-	-
Total Annual Revenues	Non Rate Revenue		243,086.25
		-	-
		-	-
WATER / REGULAR SALARIES & WAGES			730,390.00
WATER / OTHER SALARIES & WAGES			22,950.00
WATER / OVERTIME			58,800.00
SPECIAL PAY / VACATION			-
WATER / FICA/MEDICARE EXPENSE			62,129.00
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS			64,714.00
HEALTH & LIFE INSURANCE / MEDICAL			122,194.00
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE			31,200.00
HEALTH & LIFE INSURANCE / HRA BENEFIT			8,000.00
WATER / WORKERS' COMPENSATION			35,756.00
OTHER BENEFITS / ADMIN FEES - SECTION 125			5,139.00
WATER / COMMUNITY CTR MEMBERSHIP			2,495.00
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION			500.00
PROFESSIONAL SERVICES / LEGAL		3,000.00	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING			125,000.00
BPJS task order for lime abatement			
other misc			
WTP PER and ACOE Grant			
Kennedy/ Caldwell waterline			
Water plant roof	NOT IN RATE		
New Slaker at WTP	71,400	This is needed this year, it is part of a grant if awarded it is not needed	
PROFESSIONAL SERVICES / MEDICAL SERVICES			500.00
PROFESSIONAL SERVICES / PAYROLL PROCESSING			3,520.00
paychex			
TECHNICAL SERVICES / LAB SERVICE			1,000.00
TECHNICAL SERVICES / COMPUTER PROGRAMMING			2,000.00
TECHNICAL SERVICES / OTHER TECHNICAL			18,687.00
POSM Software			

WATER - FINAL 9/15/2025	NOT IN RATE	BASE	VOLUME
Waterworth software			
other			
Brightly Asset Essential			
ESRI 2025 -Upgrade to Enterprise for 2026			
UTILITY SERVICE / ELECTRICITY			165,000.00
UTILITY SERVICE / GAS SERVICE			8,000.00
UTILITY SERVICE / WATER & SEWER			13,000.00
UTILITY SERVICE / REFUSE COLLECTION			-
CLEANING SERVICES / LAUNDRY/ALTERATION			4,500.00
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP			3,800.00
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP		15,225.00	
Naviline 1/2 of cost			
Clic-to-gov license			
REPAIR & MAINTENANCE / OFFICE EQUIPMENT			250.00
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE			25,000.00
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT			45,000.00
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS			15,000.00
other			
REPAIR & MAINTENANCE / WATER SYSTEM			556,960.03
Utility Service Tower Maintenance			
Well Maintenance			
Distribution System			
Water plant			
SCADA			
Meters			
watermodel			
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT			1,596.00
PW copier lease			
GIS map copier lease			
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT			13,000.00
John Deer lease			
CO2 Tank			
BUILDING SERV/MATL / BUILDING RELATED			500.00
INSURANCE COVERAGES / PROPERTY		46,275.71	
INSURANCE COVERAGES / INLAND MARINE		-	
INSURANCE COVERAGES / GENERAL LIABILITY		21,924.00	
INSURANCE COVERAGES / AUTO		23,377.81	
INSURANCE COVERAGES / CRIME		2,539.00	
COMMUNICATIONS / TELEPHONE			3,600.00
COMMUNICATIONS / MOBILE PHONE			8,500.00
WATER / ADVERTISING & PUBLICATION		200.00	
WATER / PRINTING		4,000.00	
TRAVEL/MEALS / HOTEL ROOM			500.00
TRAVEL/MEALS / MEALS			1,000.00
OFFICE OPERATIONS / OFFICE SUPPLIES			3,000.00
OFFICE OPERATIONS / POSTAGE		11,000.00	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES			1,500.00
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES			200.00
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES			2,000.00
OPERATING MATL/SUPPLIES / LAB SUPPLIES			25,000.00
OPERATING MATL/SUPPLIES / CHEMICALS			512,000.00
Lime			
Co2 Linde Gas			

WATER - FINAL 9/15/2025	NOT IN RATE	BASE	VOLUME	
Sodium hypochlorite Hawkins				
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH			15,000.00	
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED			8,000.00	
Brightly/ Asset Essentials				
other				
OPERATING MATL/SUPPLIES / MISCELLANEOUS			2,837.00	
Line Locates				
Rail Road license AnnualFee				
other				
ENERGY USAGE / GASOLINE & DIESEL			20,000.00	
ENERGY USAGE / OIL & LUBRICANTS			600.00	
WATER / BOOKS & SUBSCRIPTIONS			-	
DEVELOPMENT & TRAINING / REGISTRATION FEES			500.00	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS			2,000.00	
DEVELOPMENT & TRAINING / TRAINING/TUITION			2,000.00	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES		35,000.00		
MISCELLANEOUS FEES / FILING FEES			500.00	
MISCELLANEOUS FEES / LICENSES & TITLES			1,200.00	
WATER / BUILDINGS PURCHASED		-	-	
WATER / SYSTEM IMPROVEMENTS	NOT IN RATE		560,000.00	
Lime Slaker Replacement	384,625			This is needed this year, it is part of a grant if awarded it is not needed
Water plant roof				
Kennedy/Caldwell water line				
Sludge line improvements				
Water plant IMP PER	210,000			This is the grant match if the grant is awarded.
MACHINERY & EQUIPMENT / VEHICLES PURCHASED			95,000.00	
DEBT SERVICE / PRINCIPAL RETIREMENT		1,225,000.00		
DEBT SERVICE / INTEREST EXPENSE		144,400.00		
DEBT SERVICE / TRUSTEE & DS FEES		1,375.00		
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL		176,800.00		
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE			161,000.00	
Mowing Program				
Mechanical Repairs	swap betw	(975,550.00)	975,550.00	
Street Repairs	non rate rev		(245,000.00)	
WTP Grant Match to 260	REDC FB		(400,000.00)	
OPERATING TRANSFERS OUT / FRANCHISE FEE WATER		193,500.00		
Total Annual Expenditures	456,025	928,067	3,903,067	
Annual difference between revenues/expenses		193,245.35		
Year End Cash Balance	1,645,406	circular reference		
Minumum Desired Year End Cash Balance				
Base Rate				
Volume Rate				

WATER - FINAL 9/15/2025

NOT IN RATE BASE VOLUME

Water Treatment Plant Grant Pending
Grant
Water Fund Match
Expensed in 260
This project is not currently budgeted in 260

SEWER - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
SEWAGE SERVICES / METERED SERVICE	520-0000-344.02-01	3,602,385	3,838,782	3,670,203	4,038,926		4,003,858		4,051,623	
Base Rate	520-0000-344.02-01					1,197,091				1,186,003
Volume Rate	520-0000-344.02-01					2,803,088				2,831,687
Out of Town Base Rate	520-0000-344.02-01					6,688				6,978
Out of Town Volume Rate	520-0000-344.02-01					32,060				26,954
SEWAGE SERVICES / WHOLESALE SERVICES	520-0000-344.02-02	8,002	10,356	13,706	9,712		14,952		14,700	
Base Rate	520-0000-344.02-02					9,712		14,952		14,700
SEWAGE SERVICES / UT ASSISTANCE PROGRAM	520-0000-344.02-03	(19,673)	(18,713)	(16,408)	(10,097)		(17,900)		(18,250)	
SEWAGE SERVICES / SEWER TAPS	520-0000-344.02-11	(12,850)	6,400	-	-		-		-	
SEWAGE SERVICES / SEWER CONNECTIONS	520-0000-344.02-12	22,800	15,300	11,500	22,000		12,545		16,500	
SEWAGE SERVICES / NON-POTABLE WATER	520-0000-344.02-13	9,223	9,551	8,193	6,000		8,938		6,000	
INTEREST INCOME / BANK ACCOUNTS	520-0000-361.01-00	16,488	17,782	20,416	20,000		22,272		18,000	
INTEREST INCOME / INVESTMENT INTEREST	520-0000-361.02-00	-	26	-	-		-		-	
RENTAL INCOME / CROP RENT	520-0000-363.02-00	14,904	14,904	14,904	14,904		14,904		14,904	
MISC REV & REIMB EXPS / MISCELLANEOUS	520-0000-369.01-00	6,243	4,620	1,044	1,000		1,139		4,000	
MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS	520-0000-369.06-00	27,267	117,258	-	1,800		-		-	
PUBLIC WORKS RELATED / GRID SHARE	520-0000-369.10-01	4,347	5,244	4,715	5,000		4,715		4,700	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	520-0000-391.11-00	34,016	-	-	-		-		-	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	520-0000-392.00-00	-	-	2,600	-		2,600		-	
Total Annual Revenues		**3,713,152**	**4,021,510**		**4,109,245**		**4,068,023**		**4,112,177**	
POLLUTION CONTROL / REGULAR SALARIES & WAGES	520-1001-432.12-00	472,325	491,028	431,358	543,710		470,572		506,857	
POLLUTION CONTROL / OTHER SALARIES & WAGES	520-1001-432.13-00	393	-	2,503	-		2,731		568	
POLLUTION CONTROL / OVERTIME	520-1001-432.14-00	28,447	37,741	38,943	49,560		42,483		42,300	
SPECIAL PAY / VACATION	520-1001-432.15-01	2,880	747	6,847	-		6,847		-	
SPECIAL PAY / SICK PAY	520-1001-432.15-02	6,619	-	1,065	-		1,065		-	
POLLUTION CONTROL / FICA/MEDICARE EXPENSE	520-1001-432.21-00	37,763	39,101	35,432	45,385		38,653		42,054	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	520-1001-432.22-01	37,232	31,931	29,153	43,309		31,803		45,031	
HEALTH & LIFE INSURANCE / MEDICAL	520-1001-432.23-01	101,312	97,842	93,509	94,645		102,010		90,146	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	520-1001-432.23-08	22,636	23,100	19,000	21,600		20,727		19,200	
HEALTH & LIFE INSURANCE / HRA BENEFIT	520-1001-432.23-09	-	-	-	-		-		4,000	
POLLUTION CONTROL / WORKERS' COMPENSATION	520-1001-432.24-00	13,999	21,433	19,027	21,753		20,757		21,356	
OTHER BENEFITS / ADMIN FEES - SECTION 125	520-1001-432.26-01	111	65	1,322	95		1,442		480	
POLLUTION CONTROL / COMMUNITY CTR MEMBERSHIP	520-1001-432.27-00	1,559	1,559	1,299	1,565		1,417		1,782	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	520-1001-432.29-05	486	55	260	400		284		275	
PROFESSIONAL SERVICES / LEGAL	520-1001-432.33-01	-	-	-	-		-		-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	520-1001-432.33-03	12,712	5,800	6,975	165,000		6,975		165,000	
Sewer master plan	520-1001-432.33-03					150,000		-		150,000
Other	520-1001-432.33-03					15,000		6,975		15,000
PROFESSIONAL SERVICES / MEDICAL SERVICES	520-1001-432.33-05	-	525	359	500		392		500	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	520-1001-432.33-08	2,314	2,645	2,190	2,300		2,389		3,000	
TECHNICAL SERVICES / LAB SERVICE	520-1001-432.34-01	8,881	8,949	6,285	8,000		6,856		8,000	
TECHNICAL SERVICES / COMPUTER PROGRAMMING	520-1001-432.34-04	-	-	-	2,000		-		2,000	
TECHNICAL SERVICES / OTHER TECHNICAL	520-1001-432.34-18	13,110	7,763	6,457	7,120		7,120		17,715	
Water worth software	520-1001-432.34-18					3,750		3,750		3,750
POSM software	520-1001-432.34-18					1,570		1,570		1,570
other	520-1001-432.34-18					1,800		1,800		1,800
ESRI 2025 upgrade to Enterprise for 2026	520-1001-432.34-18					-		-		6,867
Brightly asset essential	520-1001-432.34-18					-		-		3,728
UTILITY SERVICE / ELECTRICITY	520-1001-432.41-01	352,341	277,001	285,488	320,000		311,441		320,000	
UTILITY SERVICE / WATER	520-1001-432.41-03	7,420	8,858	7,914	9,000		8,633		9,000	
UTILITY SERVICE / REFUSE COLLECTION	520-1001-432.41-05	4,606	6,486	5,017	6,600		5,473			

SEWER - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
CLEANING SERVICES / LAUNDRY/ALTERATION	520-1001-432.42-01	1,217	1,661	1,628	3,000		1,776		1,700	
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP	520-1001-432.42-02	2,802	2,100	2,925	3,000		3,191		3,000	
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	520-1001-432.43-01	13,185	15,346	16,956	15,225		18,497		15,225	
Naviline 1/2 cost	520-1001-432.43-01					14,669				14,669
Clic-to-go license	520-1001-432.43-01					556				556
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	520-1001-432.43-10	13,272	14,916	18,579	15,000		20,268		20,000	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	520-1001-432.43-11	58,900	61,458	108,821	60,000		118,714		80,000	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	520-1001-432.43-12	15,508	15,578	18,761	3,200		20,467		17,000	
Heritage Crystal Clean	520-1001-432.43-12					2,000		2,000		2,000
other	520-1001-432.43-12					1,200		18,467		15,000
REPAIR & MAINTENANCE / SEWER SYSTEM	520-1001-432.43-22	491,912	344,203	120,221	400,000		131,150		400,000	
WWTP & nonpot	520-1001-432.43-22					125,000				125,000
Lift stations	520-1001-432.43-22					100,000				100,000
Generator Maintenance	520-1001-432.43-22					25,000				25,000
Collection system	520-1001-432.43-22					100,000				100,000
SCADA	520-1001-432.43-22					50,000				50,000
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	520-1001-432.44-02	4,450	4,278	3,242	3,900		3,537		3,900	
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	520-1001-432.44-04	12,727	24,571	4,186	7,700		8,000		8,000	
John Deer tractor lease	520-1001-432.44-04					2,700		3,000		3,000
other	520-1001-432.44-04					5,000		5,000		5,000
INSURANCE COVERAGES / PROPERTY	520-1001-432.52-01	30,673	56,716	56,365	113,997		78,670		89,220	
INSURANCE COVERAGES / INLAND MARINE	520-1001-432.52-02	146	107	-	363					
INSURANCE COVERAGES / GENERAL LIABILITY	520-1001-432.52-04	8,552	10,882	(779)	5,218		5,220		17,986	
INSURANCE COVERAGES / AUTO	520-1001-432.52-05	6,764	7,141	5,230	7,844		7,717		9,947	
INSURANCE COVERAGES / CRIME	520-1001-432.52-06	1,629	3,334	312	2,231		833		2,083	
COMMUNICATIONS / TELEPHONE	520-1001-432.53-01	3,449	3,390	3,402	3,800		3,711		3,800	
COMMUNICATIONS / MOBILE PHONE	520-1001-432.53-02	5,766	5,114	5,227	5,300		5,702		5,700	
POLLUTION CONTROL / ADVERTISING	520-1001-432.54-00	203	42	-	250		-		250	
POLLUTION CONTROL / PRINTING	520-1001-432.55-00	5,357	5,511	4,488	5,200		4,896		5,200	
TRAVEL/MEALS / MEALS	520-1001-432.58-04	706	145	937	800		1,022		1,000	
OFFICE OPERATIONS / OFFICE SUPPLIES	520-1001-432.60-01	908	874	367	1,000		400		1,000	
OFFICE OPERATIONS / POSTAGE	520-1001-432.60-03	12,582	13,786	12,369	12,500		13,493		14,000	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES	520-1001-432.60-20	206	257	2,331	200		2,543		3,000	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	520-1001-432.61-03	762	601	923	900		1,007		1,000	
OPERATING MATL/SUPPLIES / LAB SUPPLIES	520-1001-432.61-04	15,427	11,769	7,393	15,000		8,065		15,000	
OPERATING MATL/SUPPLIES / CHEMICALS	520-1001-432.61-06	8,978	17,347	26,119	15,000		28,493		32,000	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	520-1001-432.61-07	6,048	5,489	6,116	7,000		6,672		7,500	
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED	520-1001-432.61-18	8,727	8,897	9,532	8,900		10,399		10,000	
Brightly asset Essentials	520-1001-432.61-18					4,400		3,728		-
other	520-1001-432.61-18					4,500		6,671		10,000
OPERATING MATL/SUPPLIES / MISCELLANEOUS	520-1001-432.61-30	1,304	2,405	8,319	2,400		9,075		9,200	
Mo one call- locates	520-1001-432.61-30					2,200				2,200
other	520-1001-432.61-30					200				7,000
ENERGY USAGE / GASOLINE & DIESEL	520-1001-432.62-01	32,312	31,355	23,135	30,000		25,238		28,000	
ENERGY USAGE / OIL & LUBRICANTS	520-1001-432.62-02	664	518	-	800		-		800	
DEVELOPMENT & TRAINING / REGISTRATION FEES	520-1001-432.67-01	96	-	1,703	500		1,858		1,200	
MWWC memberships	520-1001-432.67-01					500				1,200
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	520-1001-432.67-02	836	900	1,021	1,000		1,114		1,200	
DEVELOPMENT & TRAINING / TRAINING/TUITION	520-1001-432.67-03	100	386	-	800		-		800	
DNR licenses and backflow certification	520-1001-432.67-03					800				800

SEWER - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	520-1001-432.69-01	53,110	55,670	61,307	54,000		66,880		67,000	
MISCELLANEOUS FEES / APPLICATION/PERMIT	520-1001-432.69-05	1,855	55	-	1,500		-		1,500	
MISCELLANEOUS FEES / LICENSES & TITLES	520-1001-432.69-06	250	-	121	200		132		200	
MACHINERY & EQUIPMENT / MACHINERY PURCHASED	520-1001-432.74-01	146,650	269,048	146,650	146,650		146,650		-	
Flusher truck lease payment	520-1001-432.74-01					146,650		146,650		-
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	520-1001-432.74-02	-	-	43,856	75,000		43,856		95,000	
DEBT SERVICE / PRINCIPAL RETIREMENT	520-1001-471.86-01	1,040,000	1,115,000	-	1,190,000		1,190,000		1,275,000	
DEBT SERVICE / INTEREST EXPENSE	520-1001-472.86-02	470,676	426,495	380,154	382,600		382,600		333,300	
DEBT SERVICE / TRUSTEE & DS FEES	520-1001-476.86-05	2,175	1,375	1,375	1,400		1,400		1,400	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	520-1001-491.89-01	140,000	140,000	129,067	140,800		140,800		140,800	
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	520-1001-491.89-10	88,968	60,573	44,550	64,000		64,000		64,000	
Total Annual Expenditures		3,836,998	3,801,922		4,150,720		3,668,119		4,086,175	
Annual difference betw revenues/expenses		(123,846)	219,588		(41,475)		399,905		26,001	
Year End Cash Balance	1192236	1,068,390	1,287,978				1,687,883		1,713,884	
Minimum Desired YE Cash Balance		1,500,000	1,500,000				1,500,000		1,500,000	
Base Rate		23.00	23.60				24.63		24.23	
Volume Rate		11.28	11.58				12.08		11.88	

Customers	Usage	
4095	239779	
49140		
24.23	11.88	Proposed Rates
24.63	12.08	Current Rates
(0.40)	(0.20)	Difference
60.87	59.88	Average Customer uses 3,000 gallons
	-1.6%	

	Current	Proposed	Change	
-	24.63	24.23	(0.40)	-1.62%
1,000	36.71	36.11	(0.60)	-1.62%
2,000	48.79	48.00	(0.79)	-1.62%
3,000	60.87	59.88	(0.99)	-1.62%
4,000	72.95	71.77	(1.18)	-1.62%
5,000	85.03	83.65	(1.38)	-1.62%
10,000	145.43	143.08	(2.35)	-1.62%
25,000	326.63	321.34	(5.29)	-1.62%
50,000	604,024.63	594,251.89	(9,772.74)	-1.62%

SEWER - FINAL 9/15/25	Base	Volume	
SEWAGE SERVICES / METERED SERVICE			
Base Rate	48948	Number of In town customers	
Volume Rate	238266.2	Volume for in town customers	
Out of Town Base Rate	192	number of out of town	
Out of Town Volume Rate	1512	volume for out of town	
SEWAGE SERVICES / WHOLESALE SERVICES			
Base Rate			
SEWAGE SERVICES / UT ASSISTANCE PROGRAM		(18,250)	
SEWAGE SERVICES / SEWER TAPS		-	
SEWAGE SERVICES / SEWER CONNECTIONS		16,500	
SEWAGE SERVICES / NON-POTABLE WATER		6,000	
INTEREST INCOME / BANK ACCOUNTS		18,000	
INTEREST INCOME / INVESTMENT INTEREST		-	
RENTAL INCOME / CROP RENT		14,904	
MISC REV & REIMB EXPS / MISCELLANEOUS		4,000	
MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS		-	
PUBLIC WORKS RELATED / GRID SHARE		4,700	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT			
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE			
Total Annual Revenues	**Non Rate Revenue**	**45,854**	
POLLUTION CONTROL / REGULAR SALARIES & WAGES		506,857	
POLLUTION CONTROL / OTHER SALARIES & WAGES		568	
POLLUTION CONTROL / OVERTIME		42,300	
SPECIAL PAY / VACATION		-	
SPECIAL PAY / SICK PAY		-	
POLLUTION CONTROL / FICA/MEDICARE EXPENSE		42,054	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS		45,031	
HEALTH & LIFE INSURANCE / MEDICAL		90,146	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE		19,200	
HEALTH & LIFE INSURANCE / HRA BENEFIT		4,000	
POLLUTION CONTROL / WORKERS' COMPENSATION		21,356	
OTHER BENEFITS / ADMIN FEES - SECTION 125		480	
POLLUTION CONTROL / COMMUNITY CTR MEMBERSHIP		1,782	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION		275	
PROFESSIONAL SERVICES / LEGAL		-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING		165,000	
Sewer master plan			
Other			
PROFESSIONAL SERVICES / MEDICAL SERVICES		500	
PROFESSIONAL SERVICES / PAYROLL PROCESSING		3,000	
TECHNICAL SERVICES / LAB SERVICE		8,000	
TECHNICAL SERVICES / COMPUTER PROGRAMMING		2,000	
TECHNICAL SERVICES / OTHER TECHNICAL			
Water worth software	3,750		
POSM software	1,570		
other		1,800	
ESRI 2025 upgrade to Enterprise for 2026		6,867	
Brightly asset essential		3,728	
UTILITY SERVICE / ELECTRICITY		320,000	
UTILITY SERVICE / WATER		9,000	
UTILITY SERVICE / REFUSE COLLECTION		-	

SEWER - FINAL 9/15/25	Base	Volume
CLEANING SERVICES / LAUNDRY/ALTERATION		1,700
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP		3,000
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	15,225	
Naviline 1/2 cost		
Clic-to-go license		
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE		20,000
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT		80,000
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS		17,000
Heritage Crystal Clean		
other		
REPAIR & MAINTENANCE / SEWER SYSTEM		400,000
WWTP & nonpot		
Lift stations		
Generator Maintenance		
Collection system		
SCADA		
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT		3,900
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT		8,000
John Deer tractor lease		
other		
INSURANCE COVERAGES / PROPERTY		89,220
INSURANCE COVERAGES / INLAND MARINE		-
INSURANCE COVERAGES / GENERAL LIABILITY		17,986
INSURANCE COVERAGES / AUTO		9,947
INSURANCE COVERAGES / CRIME		2,083
COMMUNICATIONS / TELEPHONE		3,800
COMMUNICATIONS / MOBILE PHONE		5,700
POLLUTION CONTROL / ADVERTISING		250
POLLUTION CONTROL / PRINTING		5,200
TRAVEL/MEALS / MEALS		1,000
OFFICE OPERATIONS / OFFICE SUPPLIES		1,000
OFFICE OPERATIONS / POSTAGE	14,000	
OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES		3,000
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES		1,000
OPERATING MATL/SUPPLIES / LAB SUPPLIES		15,000
OPERATING MATL/SUPPLIES / CHEMICALS		32,000
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH		7,500
OPERATING MATL/SUPPLIES / OTHER PUBLIC WRKS RELATED		10,000
Brightly asset Essentials		
other		
OPERATING MATL/SUPPLIES / MISCELLANEOUS		9,200
Mo one call- locates		
other		
ENERGY USAGE / GASOLINE & DIESEL		28,000
ENERGY USAGE / OIL & LUBRICANTS		800
DEVELOPMENT & TRAINING / REGISTRATION FEES		1,200
MWWC memberships		
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS		1,200
DEVELOPMENT & TRAINING / TRAINING/TUITION		800
DNR licenses and backflow certification		

SEWER - FINAL 9/15/25	Base	Volume	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	67,000		
MISCELLANEOUS FEES / APPLICATION/PERMIT		1,500	
MISCELLANEOUS FEES / LICENSES & TITLES		200	
MACHINERY & EQUIPMENT / MACHINERY PURCHASED	-	(45,854)	reduce rate
Flusher truck lease payment	(661,390)	661,390	swap betw rate class
MACHINERY & EQUIPMENT / VEHICLES PURCHASED		95,000	
DEBT SERVICE / PRINCIPAL RETIREMENT	1,275,000		
DEBT SERVICE / INTEREST EXPENSE	333,300		
DEBT SERVICE / TRUSTEE & DS FEES	1,400		
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	140,800		
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE		64,000	
Total Annual Expenditures	**1,190,655**	**2,849,666**	
Annual difference betw revenues/expenses			
Year End Cash Balance			
Minimum Desired YE Cash Balance			
Base Rate			
Volume Rate			

Rate Change - Sewer adjusted 1.6%, Water adjusted 8%

	Base	3,000	5000	10000	25,000	50000
Water	1.36	3.24	4.49	7.62	17.02	31,326.00
Sewer	(0.40)	(0.98)	(1.37)	(2.35)	(1.37)	
Trash	(1.47)	(1.47)	(1.47)			
Total	(0.51)	0.79	1.65	5.27	15.65	31,326.00

Rate Change - Sewer adjusted to keep volume rate same as 2025

	Base	3,000	5000	10000	25,000	50000
Water	1.36	3.24	4.49	7.62	17.02	31,326.00
Sewer	(1.33)	(1.34)	(1.35)	(1.37)	(1.35)	
Trash	(1.47)	(1.47)	(1.47)			
Total	(1.44)	0.43	1.67	6.25	15.67	31,326.00

Rate Change - Sewer/water adjusted to keep volume rate same as 2025

	Base	3,000	5000	10000	25,000	50000
Water	7.09	7.08	7.08	7.06	7.01	(147.99)
Sewer	(1.33)	(1.34)	(1.35)	(1.37)	(1.35)	
Trash	(1.47)	(1.47)	(1.47)			
Total	4.29	4.27	4.26	5.69	5.66	(147.99)

Rate Change - Sewer adjusted to lower base to 23.00

	Base	3,000	5000	10000	25,000	50000
Water	1.36	3.24	4.49	7.62	17.02	31,326.00
Sewer	(1.63)	(1.46)	(1.34)	(1.05)	(1.34)	
Trash	(1.47)	(1.47)	(1.47)			
Total	(1.74)	0.31	1.68	6.57	15.68	31,326.00

Rate Change - Sewer adjusted to lower base to 23.00/ water 16.00

	Base	3,000	5000	10000	25,000	50000
Water	(0.96)	1.68	3.45	7.85	21.05	44,020.00
Sewer	(1.63)	(1.46)	(1.34)	(1.05)	(1.34)	
Trash	(1.47)	(1.47)	(1.47)			
Total	(4.06)	(1.25)	0.64	6.80	19.71	44,020.00

If a customer is just paying the base, they have no usage

The average customer uses 3,000 gallons

530-GOLF COURSE FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GOLF COURSE / GREEN FEES	530-0000-347.01-01	302,460	405,479	345,089	321,643		431,014		377,406	
GOLF COURSE / MEMBERSHIP DUES	530-0000-347.01-02	242,473	248,033	253,710	288,515		254,486		283,625	
GOLF COURSE / GOLF CART REVENUE	530-0000-347.01-03	238,670	303,388	303,685	284,697		381,733		335,528	
GOLF COURSE / RESTAURANT REVENUE	530-0000-347.01-05	216,007	261,515	317,584	218,447		321,296		268,350	
GOLF COURSE / PRO SHOP SALES	530-0000-347.01-06	73,079	101,052	86,663	56,048		91,774		74,820	
GOLF COURSE / DRIVING RANGE REVENUE	530-0000-347.01-07	26,613	36,519	28,952	32,551		38,065		40,549	
GOLF COURSE / NT PRO SHOP SALES	530-0000-347.01-10	3,635	798	538	-		538		-	
INTEREST INCOME / BANK ACCOUNTS	530-0000-361.01-00	2,137	2,756	2,445	-		2,800		3,000	
MISC REV & REIMB EXPS / MISCELLANEOUS	530-0000-369.01-00	687	673	704	7,000		7,000		7,000	
Mowing	530-0000-369.01-00					7,000		7,000		7,000
MISCELLANEOUS / MOWING AIRPORT	530-0000-369.01-01	-	61,229	-	-		-		-	
Clubhouse Fee to Clubhouse TIF	530-0000-369.01-05			6,304			13,000		36,000	
OPERATING TRANSFERS IN / TRANSFER FROM CAPITAL IMP	530-0000-391.03-00	-	-	82,032	82,032		82,032		98,336	
Mower Lease - 48 months (3/24-3/28)	530-0000-391.03-00									51,936
Mower Lease - 48 months (3/26-2/30)	530-0000-391.03-00									46,400
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	530-0000-391.11-00	38,073	-	-	-		-		-	
OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	530-0000-391.99-00	-	25,968	-	-		-		-	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	530-0000-392.00-00	-	20,000	-	-		-		-	
Total Annual Revenues		1,143,834	1,467,410		1,290,933		1,623,738		1,524,614	
GOLF COURSE / MANAGEMENT FEE	530-1001-455.28-00	51,000	53,611	42,500	52,711		55,011		62,435	
Management Fee	530-1001-455.28-00					51,000		51,000		51,000
Bonus Fee	530-1001-455.28-00					1,711		4,011		11,435
GOLF COURSE / COURSE EXPENSES	530-1001-455.30-00	377,986	408,530	361,912	411,410		426,734		453,916	
PROFESSIONAL SERVICES / LEGAL	530-1001-455.33-01	-	120	-	-		-		-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	530-1001-455.33-03	-	1,445	1,020	-		1,020		-	
UTILITY SERVICE / ELECTRICITY	530-1001-455.41-01	31,568	24,505	22,447	19,000		30,247		21,000	
UTILITY SERVICE / GAS SERVICE	530-1001-455.41-02	2,725	3,540	3,576	3,300		4,176		3,800	
UTILITY SERVICE / WATER	530-1001-455.41-03	3,834	2,531	2,640	2,100		3,765		2,700	
UTILITY SERVICE / REFUSE COLLECTION	530-1001-455.41-05	1,485	2,297	3,437	1,500		4,583		-	
REPAIR & MAINTENANCE / GOLF COURSE RELATED	530-1001-455.43-24	38,073	-	-	-		-		-	
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	530-1001-455.44-04	55,872	55,872	37,368	61,560		59,136		62,340	
RENTALS - OPER & CAPITAL / HANGER RENT	530-1001-455.44-05	-	14,400	-	14,400		14,400		14,400	
INSURANCE COVERAGES / PROPERTY	530-1001-455.52-01	2,467	3,535	13,610	8,062		5,075		6,383	
INSURANCE COVERAGES / INLAND MARINE	530-1001-455.52-02	1,067	782	-	2,649					
INSURANCE COVERAGES / GENERAL LIABILITY	530-1001-455.52-04	2,021	4,489	7,625	6,907		9,996		5,549	
INSURANCE COVERAGES / CRIME	530-1001-455.52-06	475	1,021	218	651		379		643	
COMMUNICATIONS / MOBILE PHONE	530-1001-455.53-02	481	482	459	450		612		500	
OPERATING MATL/SUPPLIES / OTHER GOLF COURSE RELATED	530-1001-455.61-20	130,399	158,628	108,759	134,909		131,171		98,078	
MACHINERY & EQUIPMENT / MACHINERY	530-1001-455.74-01	20,000	-	113,081	113,081		113,081		272,262	
Mower Lease - 48 months (3/24-3/28)	530-1001-455.74-01					54,720		54,720		54,720
Mower Lease - 48 months (3/26-2/30)	530-1001-455.74-01									63,568
Gator, Spray unit	530-1001-455.74-01					58,361		58,361		-
Capital Improvements	530-1001-455.74-01									153,974
TRANSFER CLUBHOUSE FEE TO CLUBHOUSE TIF	530-1001-491.89-23			6,304			13,000		36,000	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	530-1001-491.89-01	13,000	93,000	12,008	14,100		38,100		13,100	
Inkind	530-1001-491.89-01					13,000		12,000		12,000
Technology	530-1001-491.89-01					1,100		1,100		1,100

530-GOLF COURSE FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Reimburse GF Advance	530-1001-491.89-01							25,000		
OPERATING TRANSFERS OUT / TRANSFER TO POLLUTION	530-1001-491.89-05	-	-	-	6,000		6,000		6,000	
GOLF COURSE / COURSE EXPENSES	530-1003-455.30-00	159,736	191,360	162,716	234,757		216,908		224,314	
Pro Shop	530-1003-455.30-00					-		210,608		218,264
Range	530-1003-455.30-00					-		6,300		6,050
GOLF COURSE / COST OF GOODS SOLD	530-1003-455.46-00	65,132	72,367	57,906	39,233		66,802		52,374	
GOLF COURSE / COURSE EXPENSES	530-1004-455.30-00	101,442	115,329	148,934	76,103		167,023		130,819	
GOLF COURSE / COST OF GOODS SOLD	530-1004-455.46-00	113,821	119,827	195,938	82,994		195,938		108,923	
Total Annual Expenses		1,172,584	1,327,671		1,285,877		1,563,156		1,575,536	
Difference betw Annual Revenues/Expenses		(28,750)	139,739		5,056		60,582		(50,922)	
Year-End Cash Fund Balance	74810	46,060	185,799				246,381		195,458	
Desired Minimum Cash Balance		250,000	250,000				250,000		250,000	

540 Airport Draft - Presented 8/1/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
INTEREST INCOME / BANK ACCOUNTS	540-0000-361.01-00	4	-	45	-		49		50	
RENTAL INCOME / CROP RENT	540-0000-363.02-00	1,950	-	1,950	1,092		1,950		1,950	
Farm Agreement	540-0000-363.02-00					1,092		1,950		1,950
RENTAL INCOME / AIRPORT FACILITY RENT	540-0000-363.04-00	12,805	12,880	13,661	17,220		14,903		15,360	
Enclosed Hangars	540-0000-363.04-00					6,300		4,104		4,560
T Hangars	540-0000-363.04-00					1,920		-		-
Non-Aviation Storage	540-0000-363.04-00					9,000		10,800		10,800
OPERATING TRANSFERS IN / TRANSFER FROM GENERAL	540-0000-391.01-00	-	80,000	-	-		-		-	
OPERATING TRANSFERS IN / TRANSFER FROM GOLF	540-0000-391.07-00	-	14,400	-	14,400		14,400		14,400	
Total Annual Revenues		14,759	107,280		32,712		31,302		31,760	
UTILITY SERVICE / ELECTRICITY	540-1001-454.41-01	2,946	3,715	2,916	3,500		3,181		3,200	
UTILITY SERVICE / GAS SERVICE	540-1001-454.41-02	4,386	3,401	2,908	3,500		3,172		3,500	
UTILITY SERVICE / WATER	540-1001-454.41-03	474	348	429	400		468		420	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	540-1001-454.43-12	-	-	-	150		-		5,000	hanger repair
INSURANCE COVERAGES / OTHER COVERAGE	540-1001-454.52-35	4,374	4,374	4,851	6,100		4,895		4,900	
Travelers GL, etc	540-1001-454.52-35					600		600		600
Airport	540-1001-454.52-35					5,500		4,295		4,300
AIRPORT / ADVERTISING & PUBLICATION	540-1001-454.54-00	70	72	72	72		72		72	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	540-1001-491.89-01	2,400	2,400	2,200	16,600		3,600		3,600	
Mowing	540-1001-491.89-01					13,000		-		-
Indirect	540-1001-491.89-01					3,600		3,600		3,600
OPERATING TRANSFERS OUT / TRANSFER TO GOLF	540-1001-491.89-07	-	61,000	-	-		7,000		7,000	
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	540-1001-491.89-10	24,000	6,000	3,000	-		6,000		6,000	
Total Annual Expenses		38,650	81,310		30,322		28,388		33,692	
Annual Difference betw revenue & expenses		(23,891)	25,970		2,390		2,914		(1,932)	
Change in Year-End Cash Balance	(1,784)	(25,675)	295				3,209		1,277	
Grant Reimbursements		312,992	290,635				268,278		245,921	

Rent for Indoor Hangars	180	2	hangars	raise rent to $200			4320		4800	
Rent for Non-Aviation Use	150	6	stalls				10800			
Golf Maintenance	12000	1.20	sf				14400		14400	
Need to repair outdoor hangars										

REFUSE - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
SANITATION SERVICE / SANITATION FEES	550-0000-344.03-01	1,075,810	1,130,993	1,047,284	1,135,991		1,142,492		1,113,624	
Rate for 2 carts	550-0000-344.03-01					1,107,575		1,112,800		1,046,032
Rate for Addl Carts	550-0000-344.03-01					28,416		28,968		67,592
SANITATION SERVICE / UT ASSISTANCE PROGRAM	550-0000-344.03-03	(5,329)	(5,439)	(4,615)	(5,680)		(5,035)		(5,230)	
Good Sam Bill Pay	550-0000-344.03-03					(5,680)		(5,709)		(5,230)
INTEREST INCOME / BANK ACCOUNTS	550-0000-361.01-00	3,823	6,930	2,579	7,000		2,813		2,500	
MISC REV & REIMB EXPS / RECYCLING REVENUE	550-0000-369.12-00	18,962	23,539	17,630	20,000		19,233		20,000	
MISC REV & REIMB EXPS / BULKY ITEM DROPOFF	550-0000-369.13-00	20,342	25,032	24,914	21,000		27,179		23,000	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	550-0000-391.11-00	313	-	-	-		-		-	
Total Annual Revenue		**1,113,921**	**1,181,055**	**1,087,792**	**1,178,311**		**1,186,682**		**1,153,894**	
REFUSE / REGULAR SALARIES & WAGES	550-1001-434.12-00	31,799	19,619	30,815	42,440		33,616		41,961	
REFUSE / OTHER SALARIES & WAGES	550-1001-434.13-00	10,211	14,883	8,954	25,364		9,768		11,616	
REFUSE / OVERTIME	550-1001-434.14-00	677	2,710	2,189	1,200		2,388		1,800	
SPECIAL PAY / VACATION	550-1001-434.15-01	33	-	-	-		-		-	
REFUSE / FICA/MEDICARE EXPENSE	550-1001-434.21-00	3,093	2,615	3,224	5,187		3,517		4,236	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	550-1001-434.22-01	2,472	1,223	1,936	3,098		2,112		3,588	
HEALTH & LIFE INSURANCE / MEDICAL	550-1001-434.23-01	7,418	14,124	6,189	18,559		6,752		-	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	550-1001-434.23-08	2,172	1,400	1,800	2,400		1,964		2,400	
REFUSE / WORKERS' COMPENSATION	550-1001-434.24-00	988	2,075	3,484	5,539		3,801		4,607	
OTHER BENEFITS / ADMIN FEES-SECTION 125	550-1001-434.26-01	-	8	-	25		180		360	
REFUSE / COMMUNITY CTR MEMBERSHIP	550-1001-434.27-00	312	312	260	471		284		356	
PROFESSIONAL SERVICES / MEDICAL SERVICES	550-1001-434.33-05	-	-	184	-		184		100	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	550-1001-434.33-08	511	524	436	457		582		582	
TECHNICAL SERVICES / OTHER TECHNICAL	550-1001-434.34-18	16,176	23,410	17,546	23,178		17,546		23,178	
Bulky item dumpster fees	550-1001-434.34-18					23,000		17,350		23,000
Clic-to-go license	550-1001-434.34-18					178		178		178
CONTRACTUAL SERVICES / REFUSE SERVICES	550-1001-434.40-02	892,000	926,952	884,907	960,892		965,353		993,442	
CONTRACTUAL SERVICES / HAZARDOUS HOUSEHOLD WASTE	550-1001-434.40-03	11,451	11,955	11,992	12,500		11,992		12,500	
UTILITY SERVICE / REFUSE COLLECTION	550-1001-434.41-05	-	16,250	600	16,500		600		18,000	
Yard Waste Grinding	550-1001-434.41-05					16,500		-		18,000
CLEANING SERVICES / LAUNDRY/ALTERATIONS	550-1001-434.42-01	-	226	100	275		109		400	
CLEANING SERVICES / PERSONAL PROTECTIVE EQUIP	550-1001-434.42-02	150	35	129	200		141		200	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	550-1001-434.43-12	25	-	-	-		-		-	
INSURANCE COVERAGES / PROPERTY	550-1001-434.52-01	58	31	58	-					
INSURANCE COVERAGES / GENERAL LIABILITY	550-1001-434.52-04	2,835	3,178	255	710		1,304		5,216	
INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	550-1001-434.52-06	555	1,120	62	761		213		604	
REFUSE / ADVERTISING & PUBLICATION	550-1001-434.54-00	-	-	63	-		63		-	
REFUSE / PRINTING	550-1001-434.55-00	1,483	1,548	1,290	1,500		1,407		1,600	
TRAVEL/MEALS / MEALS	550-1001-434.58-04	-	111	-	150		-		150	
OFFICE OPERATIONS / POSTAGE	550-1001-434.60-03	3,594	3,913	3,535	3,500		3,856		3,850	
OPERATING MATL/SUPPLIES / MINOR EQUIP PURCHASE	550-1001-434.61-07	-	-	-	10,000		6,000		10,000	
Truck Purchase	550-1001-434.61-07					-		-		-
Minor Equipment Purchase	550-1001-434.61-07					10,000		6,000		10,000
ENERGY USAGE / GASOLINE & DIESEL	550-1001-434.62-01	884	413	4,007	1,000		4,371		4,000	

REFUSE - FINAL 9/15/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual THRU 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	550-1001-434.69-01	12,798	13,413	14,750	13,000		16,091		15,000	
MACHINERY & EQUIPMENT / VEHICLES PURCHASED	550-1001-434.74-02	-	47,184	-	-		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	550-1001-491.89-01	53,000	53,000	49,042	53,500		53,500		53,500	
Total Annual Expenditures		1,054,695	1,162,232		1,202,406		1,147,694		1,213,246	
Annual differenct between revenue/expenses		59,226	18,823		(24,095)		38,988		(59,352)	
Year End Cash Balance	450,714	509,940	528,763				567,751		508,400	
Minimum Desired Year End Cash Balance	250,000	250,000	250,000				250,000		250,000	
Customer Rate		24.40	25.00				25.00		23.50	

0.060

Customers	Current rate	
44512	23.50	
9656	7.00	
Hauler Compensation		
44512	20.80	925,850
44512	4.03	179,534
9656	7.00	67,592
Hauler Compensation		993,442
Total 26 Exp	1,172,976	
Total 26 Contr	993,442	
Center Exp	179,534	
Rate to cover Center Exp	4.03	

Customers	Current rate

610 Cemetery Draft - FINAL 9/15/2025	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual thru 9/2/25	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
CHARGE FOR SERVICES / CEMETERY LOT SALES	610-0000-348.00-00	67,300	52,715	31,385	60,000		34,238		50,500	
Sale of Lots	610-0000-348.00-00					60,000		34,238		50,500
INTEREST INCOME / BANK ACCOUNTS	610-0000-361.01-00	211	649	585	500		638		500	
INTEREST INCOME / INVESTMENT INTEREST	610-0000-361.02-00	5,180	7,527	5,990	3,400		6,535		6,200	
RENTAL INCOME / CROP RENT	610-0000-363.02-00	2,475	2,475	2,475	2,475		2,475		2,475	
Farm Agreement	610-0000-363.02-00					2,475		2,475		2,475
MISC REV & REIMB EXPS / MISCELLANEOUS	610-0000-369.01-00	-	-	50,000	-		50,000		-	
Total Annual Revenues		75,166	63,366	90,435	66,375		93,886		59,675	
TECHNICAL SERVICES / COMPUTER PROGRAMMING	610-1001-415.34-04	2,700	2,400	2,400	2,400		2,400		2,400	
Website Hosting Fee	610-1001-415.34-04					2,400		2,400		2,400
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	610-1001-456.33-03	-	-	5,300	-		5,300		-	
PROFESSIONAL SERVICES / ADMINISTRATION	610-1001-456.33-08	18,580	-	-	-		-		-	
UTILITY SERVICE / ELECTRICITY	610-1001-456.41-01	241	292	242	250		264		250	
UTILITY SERVICE / WATER & SEWER SERVICE	610-1001-456.41-03	218	207	177	200		193		200	
UTILITY SERVICE / REFUSE SERVICE	610-1001-456.41-05	966	1,297	3,456	1,100		3,770		-	
Dumpster Fee	610-1001-456.41-05					1,100		3,770		-
REPAIR & MAINTENANCE / CEMETERY MAINTENANCE	610-1001-456.43-25	33,387	8,472	1,567	8,000		1,709		4,000	
Crownhill Mowing	610-1001-456.43-25					8,000		1,709		2,000
Hillcrest Mowing	610-1001-456.43-25					-		-		2,000
INSURANCE / PROPERTY	610-1001-456.52-01	16	21	73	42		515		129	
INSURANCE / GENERAL LIABILITY	610-1001-456.52-04	116	378	544	50		636		372	
CEMETERY OPERATIONS / ADVERTISING	610-1001-456.54-00	420	-	-	-		-		-	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCHASE	610-1001-456.61-07	-	-	-	-		-		750	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	610-1001-456.69-01	65	65	59	64		64		64	
MACHINERY & EQUIPMENT / MACHINERY PURCHASED	610-1001-456.74-01	14,939	-	-	-		-		-	
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	610-1001-491.89-01	2,400	2,400	2,200	2,400		2,400		2,400	
Indirect	610-1001-491.89-01					2,400		2,400		2,400
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	610-1001-491.89-10	8,500	51,146	41,964	58,305		55,952		61,409	
Total Annual Expenses		82,548	66,678	57,982	72,811		73,204		71,974	
Diff betw Annual Revnue and Expense		(7,382)	(3,312)		(6,436)		20,682		(12,299)	
Year End Cash Fund Balance	257819	250,437	247,125				267,807		255,508	