2026 PROPOSED BUDGET

City of La Junta

2026 PROPOSED BUDGET

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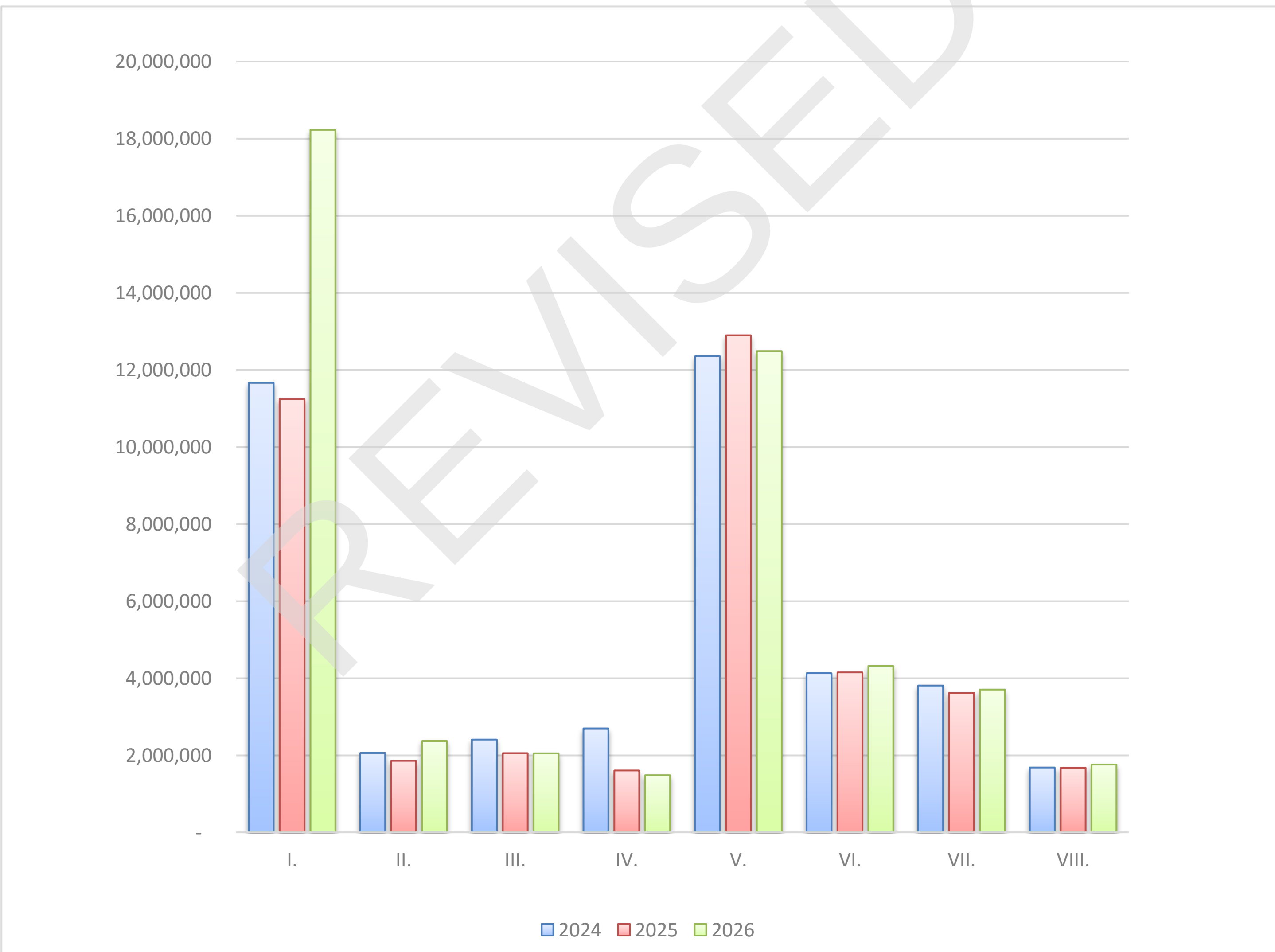
CITY OF LA JUNTA
2024 & 2025 BUDGETS
2026 PROPOSED BUDGET
(NEAREST $000)

	2024	2025	2026
GENERAL FUND	11,665	11,241	18,230
LIBRARY ENDOWMENT FUND	1	5	5
INTERNAL SERVICES FUND	2,073	1,858	2,370
EMPLOYEE BENEFIT CLAIM FUND	2,408	2,055	2,050
ECONOMIC DEVELOPMENT FUND	102	79	61
PROPERTY MANAGEMENT FUND	2,697	1,607	1,483
TOURISM FUND	247	216	250
ELECTRIC FUND	12,353	12,897	12,488
WATER FUND	4,129	4,151	4,317
WASTE WATER FUND	3,810	3,624	3,707
SANITATION FUND	1,684	1,620	1,760
POLICE SURCHARG FUND	1	1	2
CEMETERY ENDOWMENT FUND	10	15	15
OUTDOOR CONSERVATION FUND	391	483	100
TOTAL ALL BUDGETS	41,571	39,852	46,838

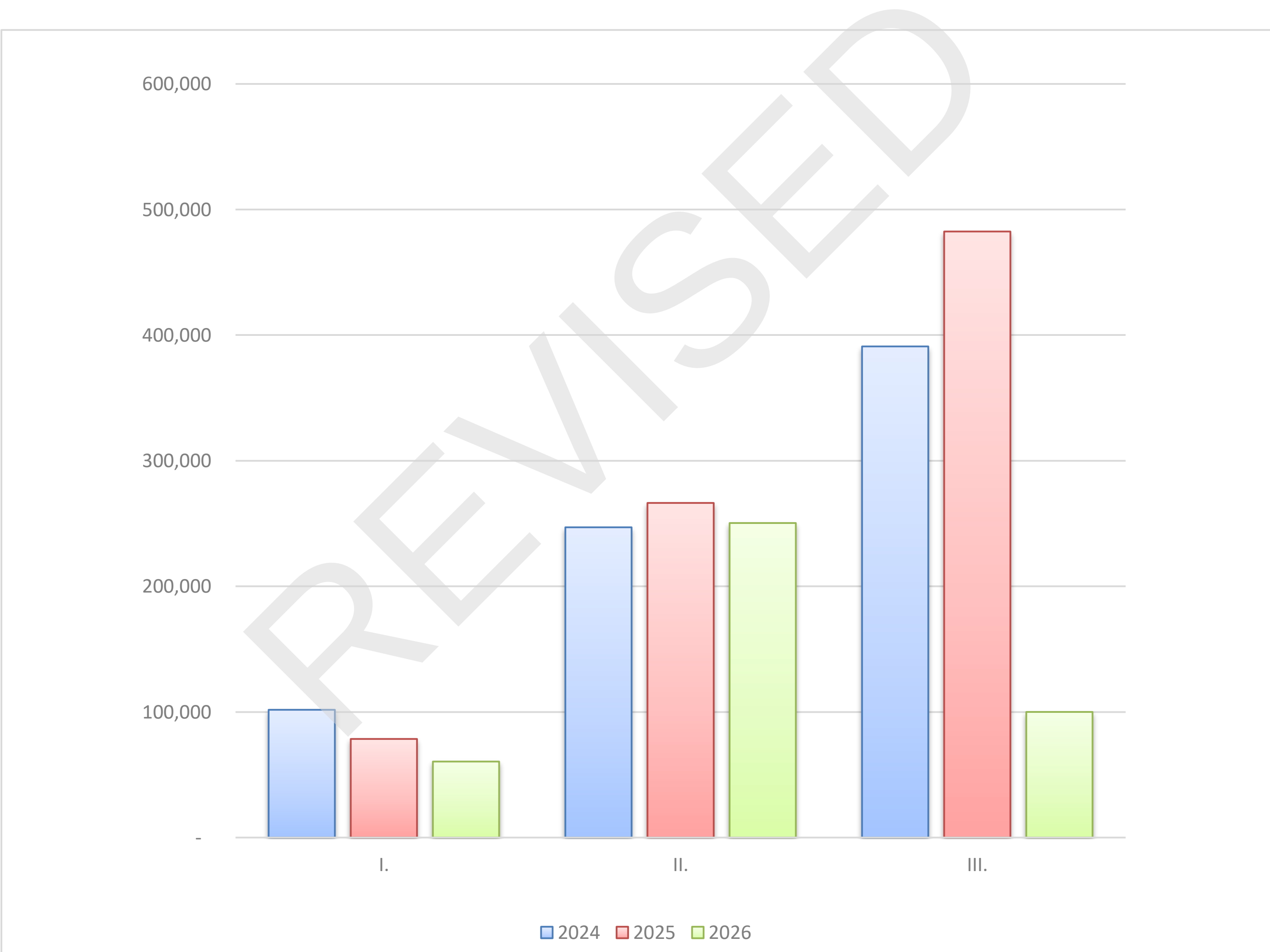
BUDGET COMPARISON
2024-2025-2026

		2024	2025	2026
I.	GENERAL FUND	11,664,600	11,241,200	18,229,900
II.	INTERNAL SERVICES	2,061,100	1,857,600	2,370,000
III.	EMPLOYEE BENEFIT	2,407,500	2,054,900	2,050,200
IV.	PROPERTY MANAGEMENT	2,697,000	1,606,500	1,483,300
V.	ELECTRIC	12,352,800	12,896,800	12,487,700
VI.	WATER	4,129,100	4,151,000	4,317,100
VII.	WASTEWATER	3,810,300	3,623,600	3,706,500
VIII.	SANITATION	1,683,800	1,679,800	1,759,600



BUDGET COMPARISON
2024-2025-2026

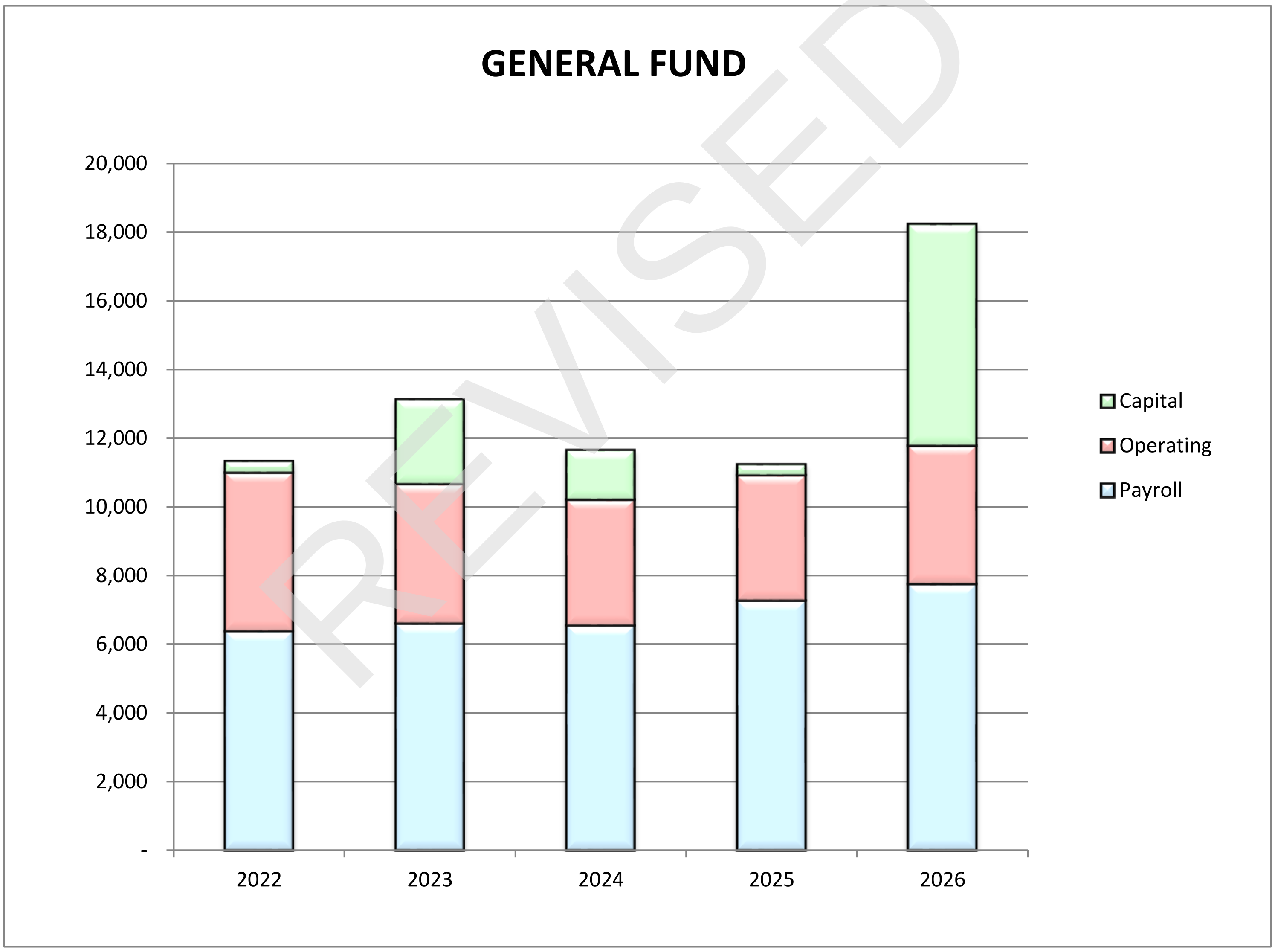
	2024	2025	2025
I. ECONOMIC DEVELOPMENT	101,700	78,500	60,500
II. LODGING TAX	247,000	266,400	250,400
III. CONSERVATION TRUST	391,000	482,500	100,000



5 YEAR COMPARISON
BUDGETED EXPENSES AND CAPITAL OUTLAY

GENERAL FUND

($000)	Payroll Expenses	Operating Expenses	Capital Outlay	Total
2022	6,386	4,605	350	11,341
2023	6,600	4,062	2,479	13,141
2024	6,547	3,667	1,451	11,665
2025	7,265	3,652	324	11,241
2026	7,752	4,026	6,452	18,230



5 YEAR COMPARISON
BUDGETED EXPENSES AND CAPITAL OUTLAY

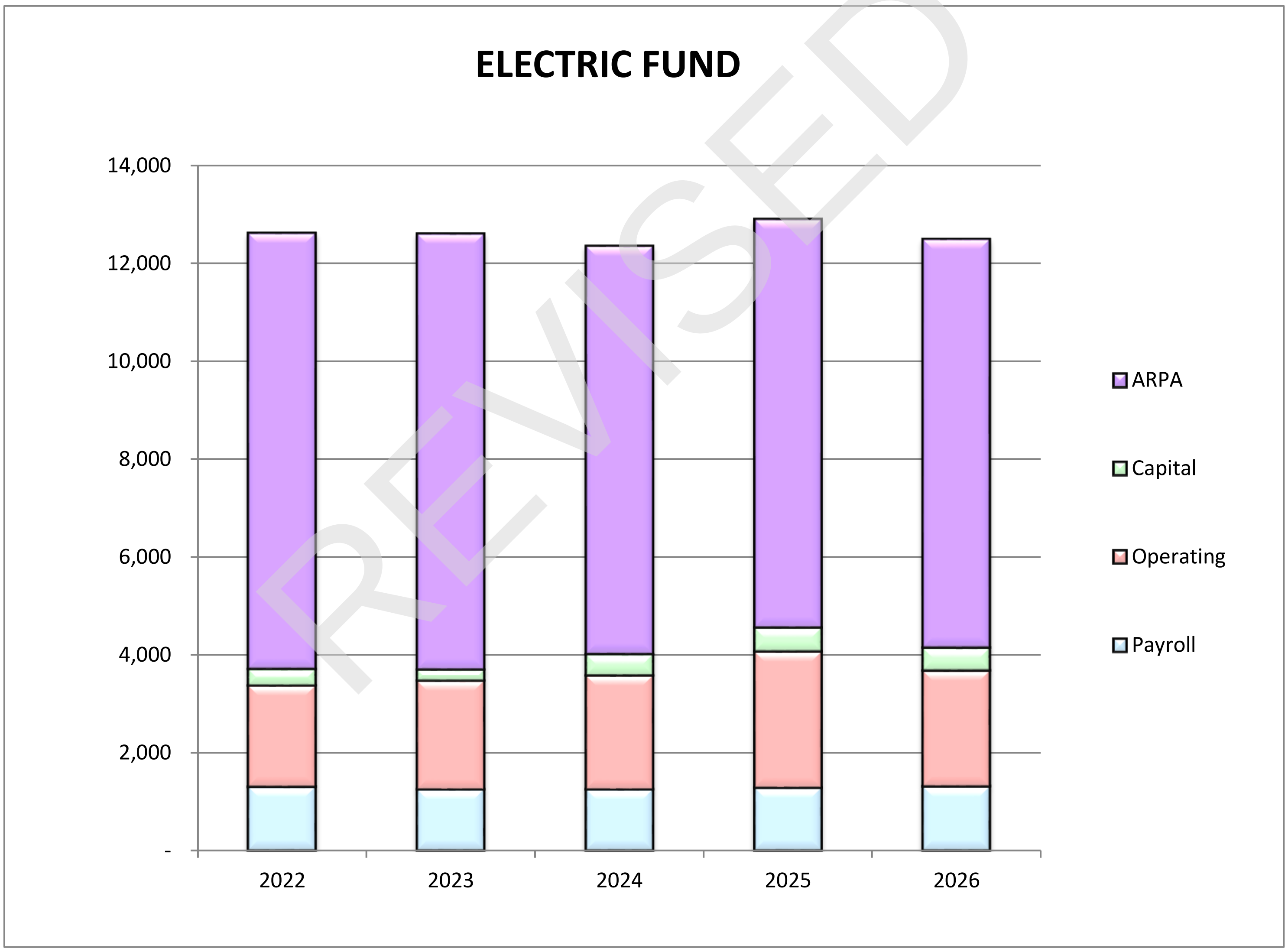
PROPERTY MANAGEMENT

($000)	Payroll Expenses	Operating Expenses	Capital Outlay	Transfers Other Funds	Total
2022	429	1,077	300	20	1,826
2023	407	1,015	427	20	1,869
2024	381	960	1,336	20	2,697
2025	367	1,030	190	20	1,607
2026	253	1,185	45	-	1,483

5 YEAR COMPARISON
BUDGETED EXPENSES AND CAPITAL OUTLAY

ELECTRIC FUND

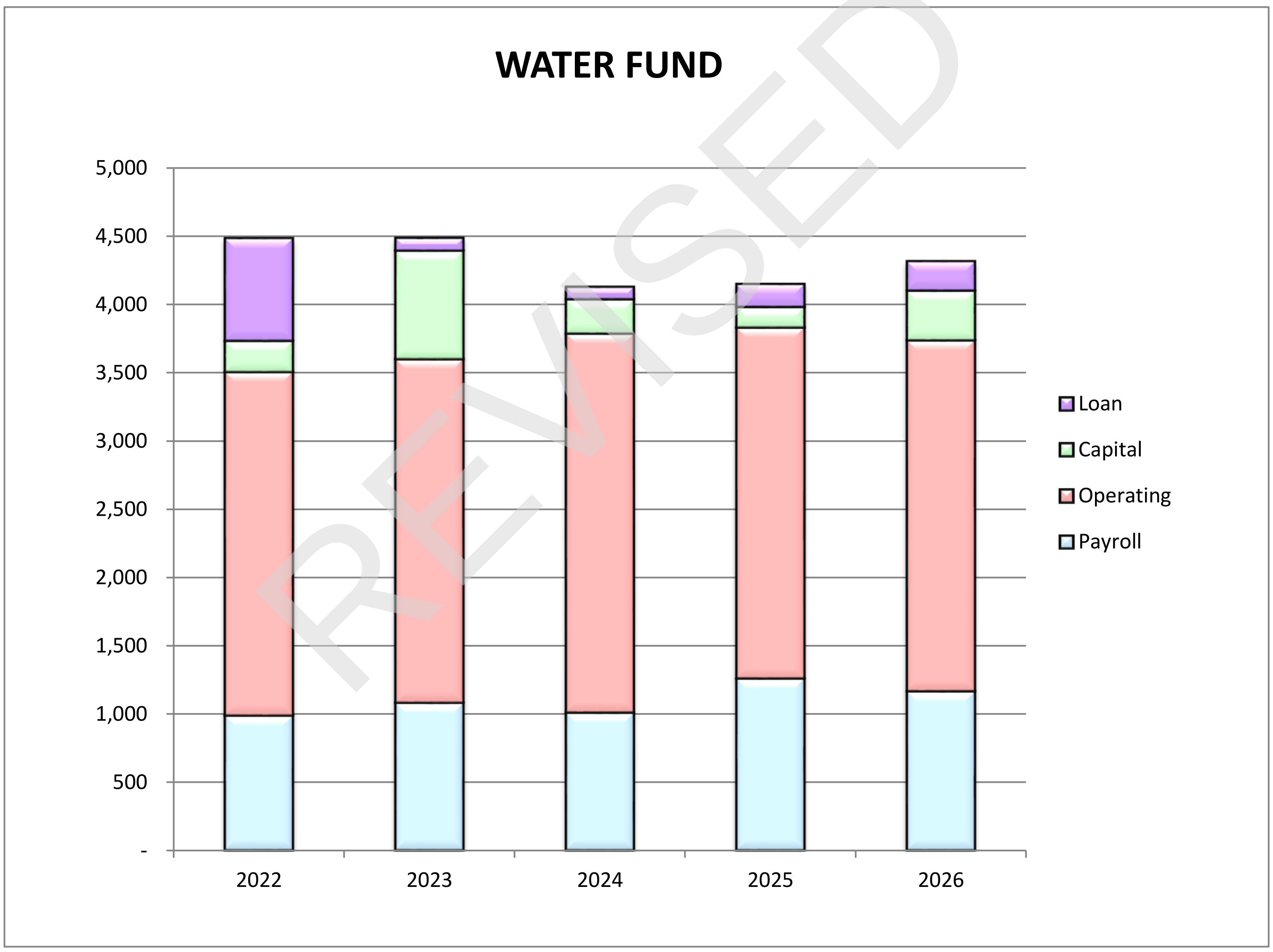
($000)	Payroll Expenses	Operating Expenses	Capital Outlay	ARPA	Total
2022	1,305	2,068	341	8,900	12,614
2023	1,250	2,221	229	8,900	12,600
2024	1,251	2,328	433	8,341	12,353
2025	1,282	2,787	487	8,341	12,897
2026	1,313	2,367	467	8,341	12,488



5 YEAR COMPARISON
BUDGETED EXPENSES AND CAPITAL OUTLAY

WATER FUND

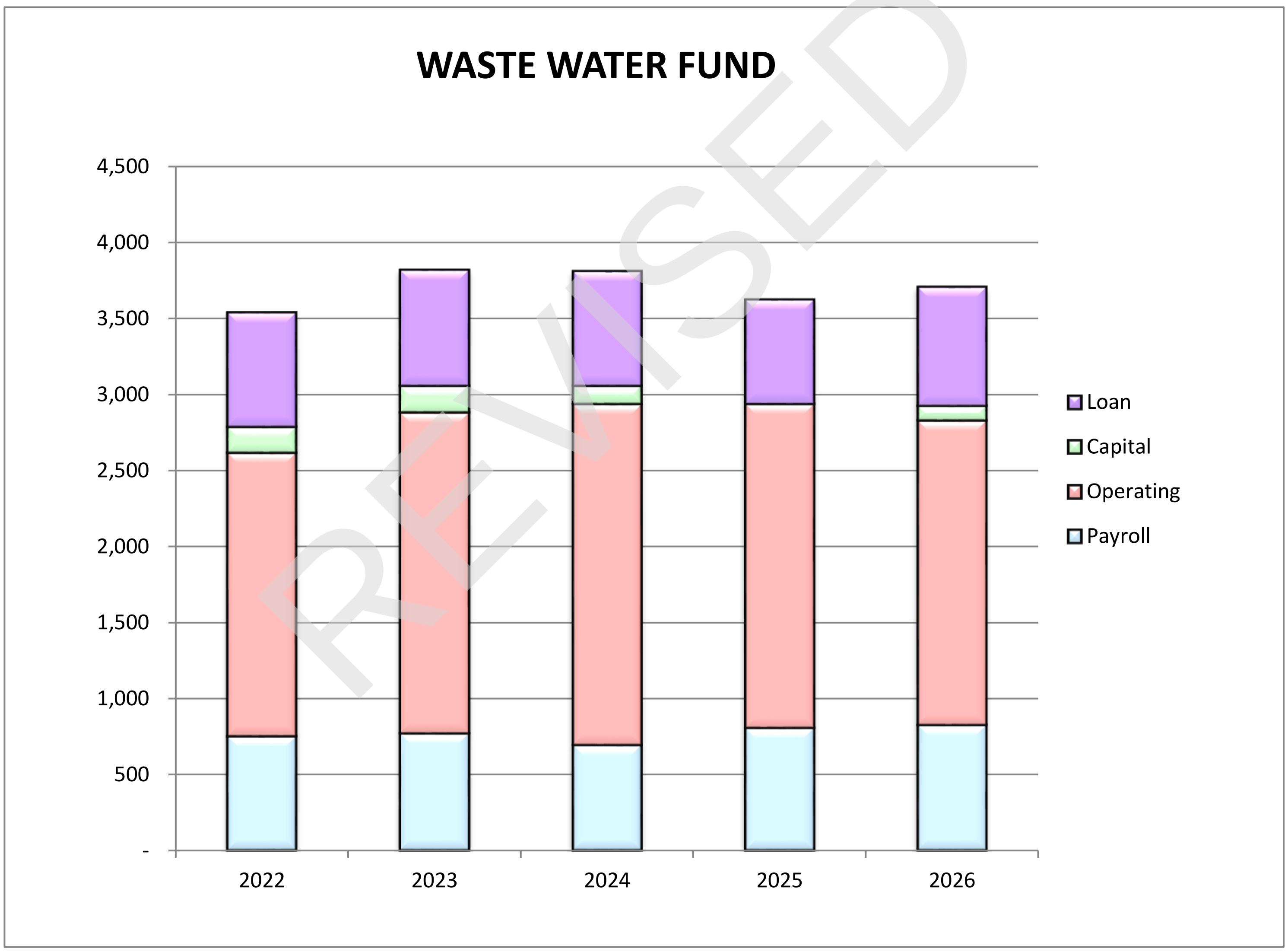
($000)	Payroll Expenses	Operating Expenses	Capital Outlay	Loan Retirement	Total
2022	988	2,517	229	751	4,485
2023	1,083	2,516	795	92	4,486
2024	1,010	2,776	251	92	4,129
2025	1,259	2,572	150	170	4,151
2026	1,167	2,569	365	216	4,317



5 YEAR COMPARISON
BUDGETED EXPENSES AND CAPITAL OUTLAY

WASTE WATER FUND

($000)	Payroll Expense	Operating Expense	Capital Outlay	Loan Retirement	Total
2022	752	1,864	172	751	3,539
2023	771	2,110	175	762	3,818
2024	695	2,240	121	754	3,810
2025	808	2,130	-	686	3,624
2026	827	2,002	97	781	3,707

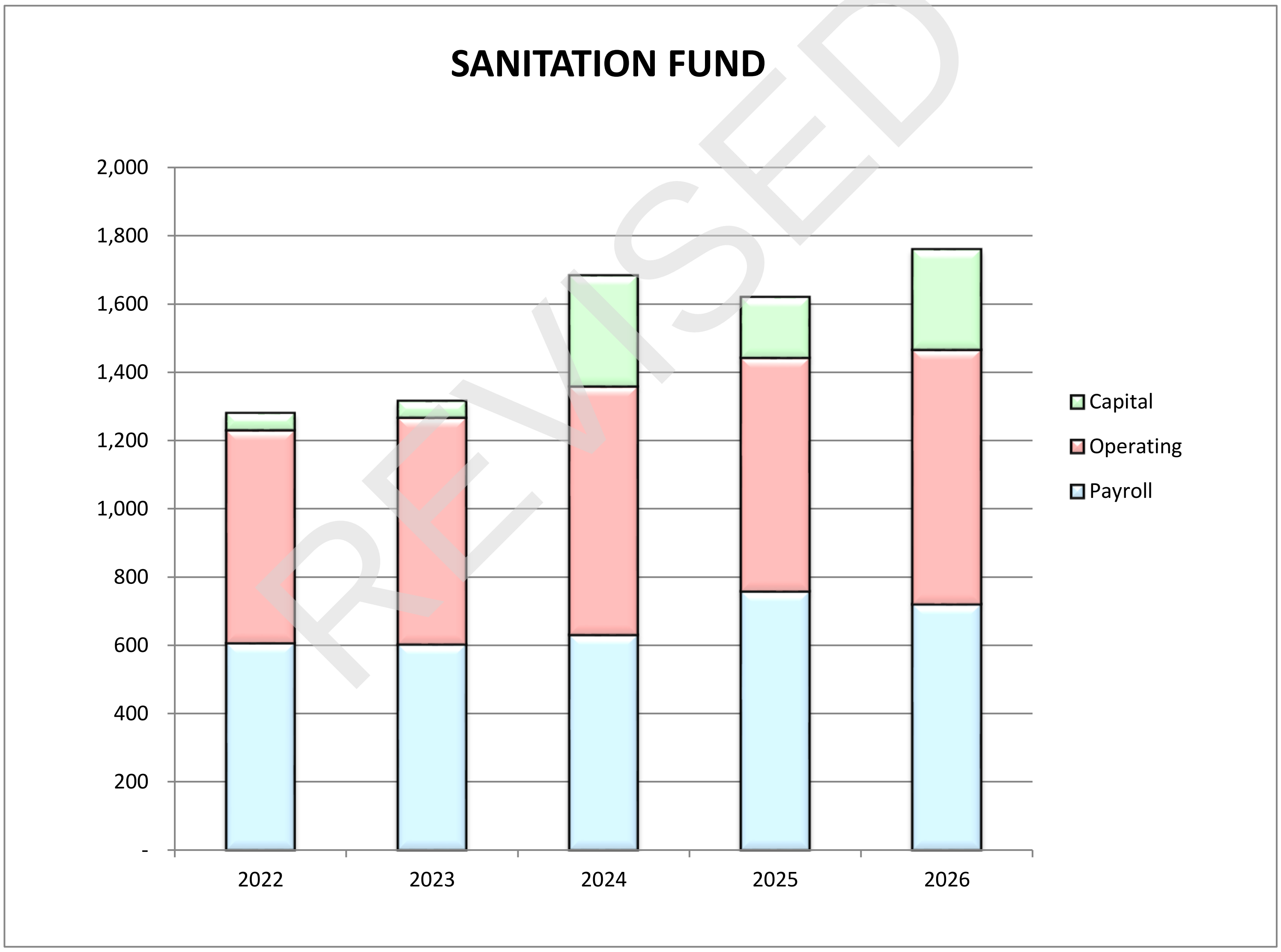


5 YEAR COMPARISON
BUDGETED EXPENSES AND CAPITAL OUTLAY

SANITATION FUND

($000)

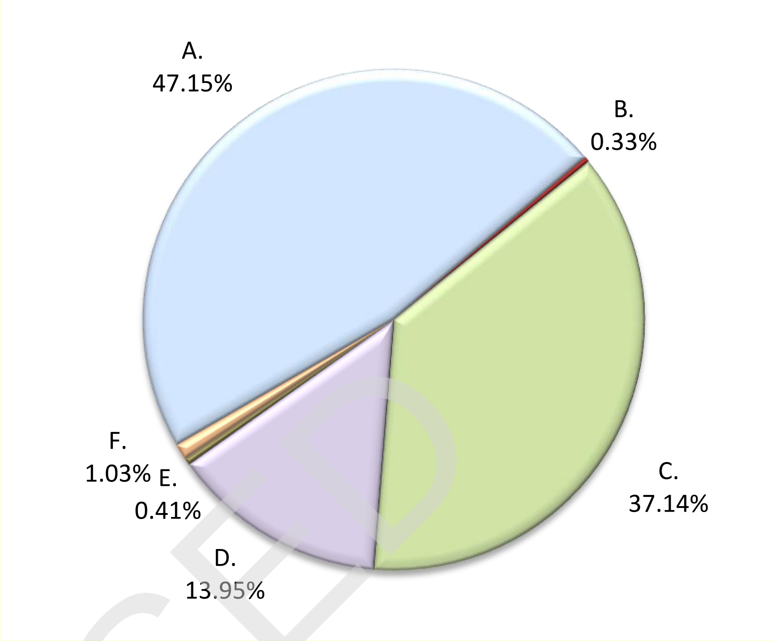
	Payroll Expense	Operating Expense	Capital Outlay	Total
2022	606	624	50	1,280
2023	603	663	50	1,316
2024	631	727	326	1,684
2025	758	684	178	1,620
2026	720	745	295	1,760



2026 BUDGET
GENERAL FUND
REVENUES AND EXPENDITURES

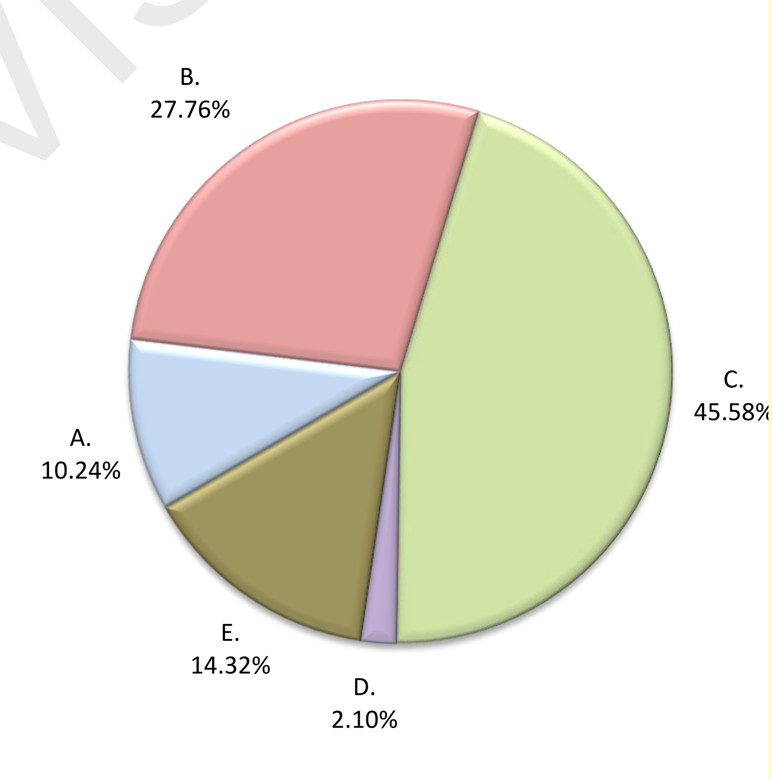
LEGEND
REVENUES

A.	TAXES		47.15%
	TAXES - NON-PROPERTY	38.58%	
	TAXES - PROPERTY	0.66%	
	FRANCHISE & USE FEES	7.91%	
B.	LICENSE & PERMITS		0.33%
C.	INTERGOVERNMENTAL		37.14%
D.	CHARGES FOR SERVICES		13.95%
E.	FINES		0.41%
F.	MISCELLANEOUS & RENTALS		1.03%
	RENTALS	0.07%	
	MISCELLANEOUS	0.96%	
G.	TRX FROM FUND BALANCE		0.00%

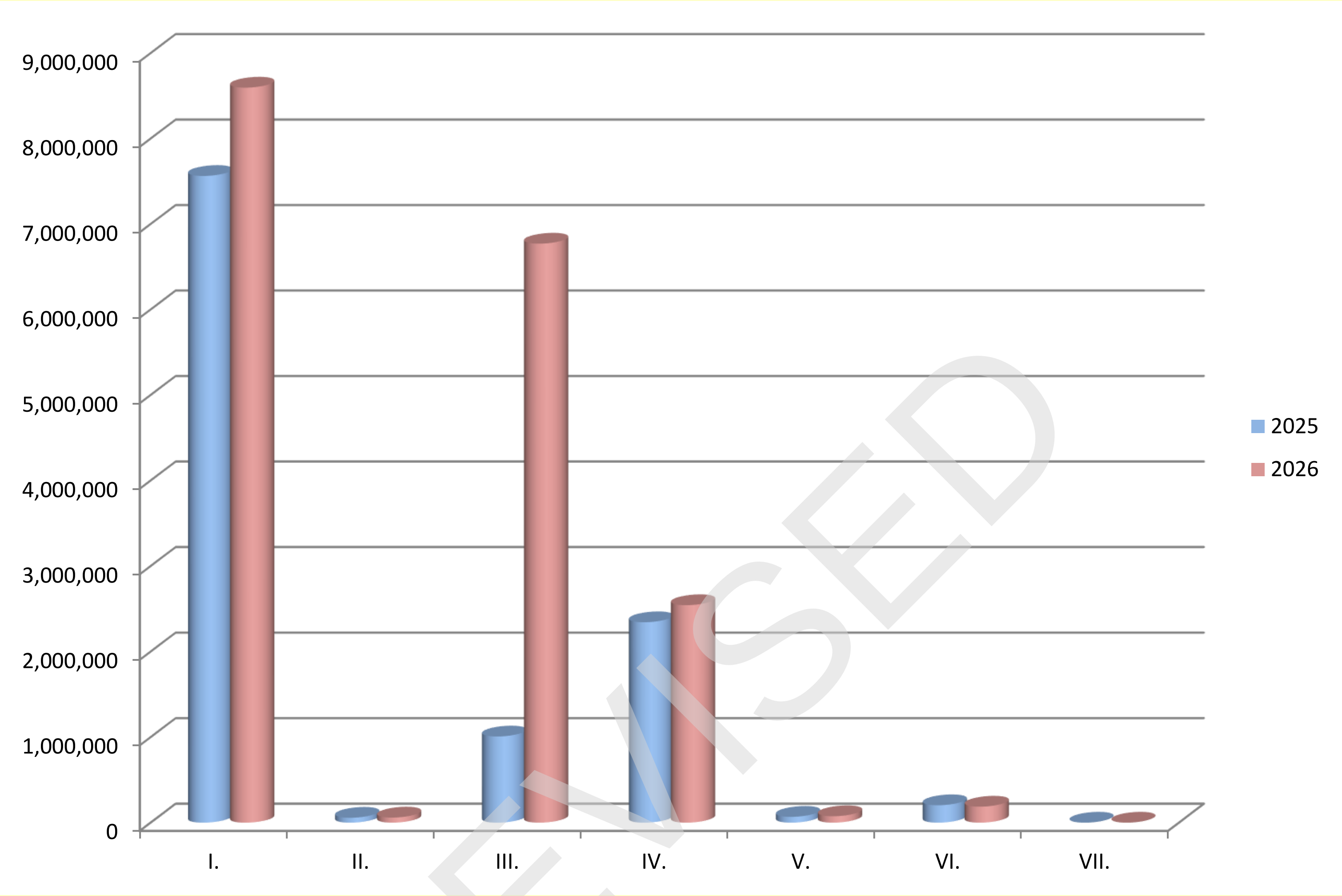


EXPENDITURES

A.	GENERAL GOVERNMENT		10.24%
	CITY COUNCIL	0.11%	
	MUNICIPAL COURT	0.63%	
	UTILITY BOARD	0.02%	
	ADMINISTRATION	1.49%	
	CITY ATTORNEY	0.40%	
	ACCOUNTING	2.62%	
	CITY CLERK	1.10%	
	CITY HALL	0.78%	
	INFOR/GRANTS	0.47%	
	MISCELLANEOUS	2.63%	
B.	PUBLIC SAFETY		27.76%
	COMMUNICATION CTR	2.69%	
	POLICE	12.89%	
	FIRE	12.18%	
C.	PUBLIC WORKS		45.58%
	ENGINEERING	1.25%	
	STREETS	6.86%	
	AVIATION	35.73%	
	INDUSTRIAL PARK	1.74%	
D.	HEALTH & WELFARE		2.10%
	CEMETERY	2.10%	
E.	CULTURE & RECREATION		14.32%
	SENIOR CENTER	0.94%	
	TRANSIT	2.09%	
	PARKS	3.08%	
	RECREATION	2.54%	
	FORESTRY	0.05%	
	GOLF COURSE	2.65%	
	LIBRARY	2.98%	



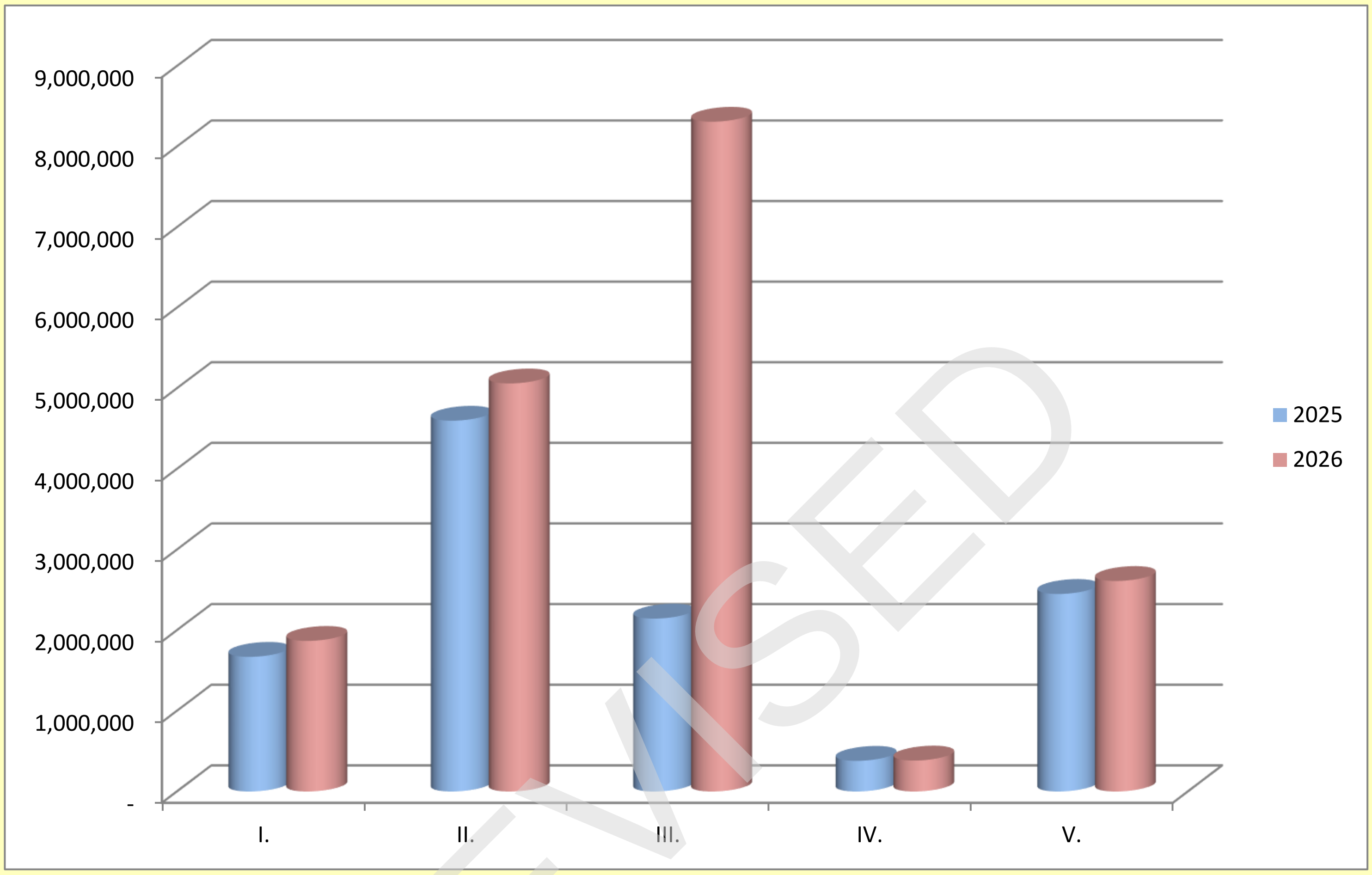
GENERAL FUND
REVENUE COMPARISON



I.	TAXES
	TAXES - NON-PROPERTY
	TAXES - PROPERTY
	FRANCHISE & USE FEES
II.	LICENSES & PERMITS
III.	INTERGOVERNMENTAL
IV.	CHARGES FOR SERVICES
V.	FINES
VI.	MISCELLANEOUS & RENTALS
	RENTALS
	MISCELLANEOUS
VII.	TRANSFER FUND BALANCE

SECTION 2

GENERAL FUND
EXPENDITURE COMPARISON



I. GENERAL GOVERNMENT
- CITY COUNCIL
- MUNICIPAL COURT
- UTILITY BOARD
- ADMINISTRATION
- CITY ATTORNEY
- ACCOUNTING
- CITY CLERK
- CITY HALL
- INFO/GRANTS

II. PUBLIC SAFETY
- COMMUNICATION CTR
- POLICE
- FIRE

III. PUBLIC WORKS
- ENGINEERING
- STREETS
- AVIATION
- INDUSTRIAL PARK

IV. HEALTH & WELFARE
- CEMETERY

V. CULTURE & RECREATION
- SENIOR CITIZENS
- TRANSIT
- PARKS
- RECREATION
- FORESTY
- GOLF COURSE
- LIBRARY

($000)	2024 BUDGET	2025 BUDGET	2026 BUDGET	INC/DEC
GENERAL FUND REVENUES				
TAXES - NON PROPERTY	5,832	6,082	7,033	951
TAXES - PROPERTY	125	101	121	20
FRANCHISE & USE TAXES	1,358	1,380	1,443	63
LICENSE AND PERMITS	31	57	60	3
INTERGOVERNMENTAL	2,142	1,007	6,770	5,763
CHARGES FOR SERVICES	2,009	2,343	2,542	200
COURT FINES	53	68	75	7
RENTALS	14	14	12	(2)
MISCELLANEOUS	101	190	175	(15)
TRANSFER FROM FUND BALANCE	-	-	-	-
****TOTAL REVENUE****	11,665	11,241	18,230	- 6,989
GENERAL FUND EXPENSES				
CITY COUNCIL	29	15	20	5
MUNICIPAL COURT	106	106	115	9
UTILITY BOARD	6	3	3	(0)
ADMINISTRATION	226	259	271	12
CITY ATTORNEY	53	73	73	-
ACCOUNTING	463	457	479	22
CITY CLERK	136	145	201	56
CITY HALL	163	172	143	(29)
ENGINEERING	684	196	228	32
STREETS	865	1,042	1,251	209
AVIATION	621	608	6,513	5,905
INDUSTRIAL PARK	289	298	317	19
SENIOR CITIZENS	120	161	171	9
TRANSIT	305	324	381	58
COMMUNICATION CNTR	456	470	490	19
POLICE	2,003	2,193	2,350	158
FIRE	1,648	1,935	2,220	286
CEMETERY	370	380	384	3
PARKS	1,118	533	562	29
RECREATION	423	455	462	7
FORESTRY	8	8	8	-
GOLF COURSE	381	434	483	49
LIBRARY	549	534	543	9
PUBLIC INFO/GRANTS	19	19	86	67
GENERAL EXPENSE	623	422	479	57
TRANSFER TO FUND BALANCE	-	-	0	0
****TOTAL EXPENSE****	11,665	11,241	18,230	- 6,989

($000)	2024 BUDGET	2025 BUDGET	2026 BUDGET	INC/DEC
GENERAL FUND EXPENSES				
SALARIES	4,572	5,130	5,578	448
BENEFITS	1,973	2,135	2,174	39
ADVERTISING	42	8	7	(1)
SUPPLIES	513	524	567	43
INSURANCE	100	125	128	3
POSTAGE/FREIGHT	48	45	49	4
UTILITIES	662	703	728	25
PUBLIC HEARINGS	0	0	-	(0)
MAINTENANCE	1,238	1,350	1,559	209
STAFF DEVELOPMENT	56	46	56	10
DUES & SUBSCRIPSTIONS	50	48	57	9
INTERFUND CHARGES	-	-	-	-
CONTRACT SERVICES	264	314	299	(15)
UNIFORMS	37	42	42	1
OTHER POLICE EXPENSES	164	144	146	3
OTHER FIRE EXPENSES	11	17	18	2
ELECTIONS	-	-	5	5
RESTRICTED	51	51	66	15
RESERVE SPENDING	-	-	-	-
FEES	13	14	14	-
MISCELLANEOUS	34	20	70	51
SAFETY COSTS	3	8	8	(0)
ADMIN COSTS	288	206	204	(2)
CONTINGENCY	10	4	4	-
CAPITAL OUTLAY	1,451	324	6,452	6,128
TRANSFER TO RETAIN EARNINGS	86	(15)	0	15
****TOTAL EXPENSE****	11,665	11,241	18,230	6,989

2026 PROPOSED BUDGET

DEPARTMENT BREAKDOWN

	REVENUE	EXPENSE	SUPPLEMENT
CITY COUNCIL		19,500	(19,500)
MUNICIPAL COURTS	75,000	114,900	(39,900)
UTILITY BOARD	4,500	2,900	1,600
ADMINISTRATION	227,700	271,000	(43,300)
CITY ATTORNEY	60,900	72,500	(11,600)
ACCOUNTING	452,000	478,500	(26,500)
CITY CLERK	193,700	200,800	(7,100)
CITY HALL		142,900	(142,900)
HUMAN RESOURCES/GF	71,800	85,500	(13,700)
GENERAL EXPENSE	30,000	478,700	(448,700)
GENERAL GOVERNMENT	*1,115,600*	*1,867,200*	*(751,600)*
COMMUNICATION	-	489,600	(489,600)
POLICE DEPT	204,600	2,350,300	(2,145,700)
FIRE DEPT	767,200	2,220,400	(1,453,200)
PUBLIC SAFETY	*971,800*	*5,060,300*	*(4,088,500)*
ENGINEERING	66,300	228,300	(162,000)
STREET DEPT	342,000	1,250,700	(908,700)
AVIATION	6,350,200	6,512,800	(162,600)
INDUSTRIAL PARK	15,500	316,700	(301,200)
PUBLIC WORKS	*6,774,000*	*8,308,500*	*(1,534,500)*
CEMETERY	58,000	383,700	(325,700)
HEALTH & WELFARE	*58,000*	*383,700*	*(325,700)*
SENIOR CENTER	19,000	170,500	(151,500)
TRANSIT	183,900	381,100	(197,200)
PARKS	11,500	561,700	(550,200)
RECREATION	133,000	462,200	(329,200)
FORESTRY		8,300	(8,300)
GOLF COURSE	171,000	483,100	(312,100)
LIBRARY	16,500	543,300	(526,800)
CULTURE & RECREATION	*534,900*	*2,610,200*	*(2,075,300)*
DEPARTMENT TOTAL	*9,454,300*	*18,229,900*	*(8,775,600)*
TAXES - NON-PROPERTY	7,032,500		
PROPERTY TAXES	120,500		
FRANCHISE FEES	1,442,600		
AUTO REGISTRATION	25,000		
MISCELLANEOUS REV	155,000		
TOTAL	*18,229,900*	*18,229,900*	-

($000)	2024 BUDGET	2025 BUDGET	2026 BUDGET	INC/DEC
INTERNAL SERVICES FUND REVENUES				
MOTOR POOL	1,476	1,212	1,311	99
OTHER REVENUE	70	45	45	-
PURCHASING DEPARTMENT	266	269	266	(4)
COMPUTER SERVICES	162	78	90	12
****TOTAL REVENUE****	1,974	1,604	1,711	107
INTERNAL SERVICES FUND EXPENSES				
SALARIES	284	288	293	5
BENEFITS	101	114	96	(18)
SUPPLIES	614	585	508	(78)
INSURANCE	52	62	62	-
FREIGHT	3	3	3	-
UTILITIES	37	37	37	-
MAINTENANCE	117	62	69	7
STAFF DEVELOPMENT	2	2	-	(2)
DUES & SUBSCRIPTIONS	-	-	12	12
CONTRACT SERVICES	112	57	57	-
UNIFORMS	1	1	1	(1)
MISCELLANEOUS	17	5	5	-
DEPRECIATION	516	498	498	-
INTER DEPT COSTS	39	36	38	3
LEASES	12	78	193	115
CAPITAL OUTLAY	167	31	500	469
****TOTAL EXPENSE****	2,073	1,858	2,370	512
TRANSFER FROM FUND BALANCE	*100*	*254*	*659*	*405*

CHANGE IN FUND

REVENUES		1,711
EXPENSES		2,370
	LESS: DEPRECIATION	(498)
		1,872
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE		(161)
	LESS: CAPITAL PROJECTS	(500)
ACCOUNTING CHANGE IN FUND BALANCE		(1,159)

($000)	2024 BUDGET	2025 BUDGET	2026 BUDGET	INC/DEC
PROPERTY MGMT FUND REVENUES				
RENT	1,013	1,013	925	(88)
OTHER REVENUE	70	70	59	(11)
****TOTAL REVENUES*****	1,083	1,083	984	(99)
PROPERTY MGMT FUND EXPENSES				
SALARIES	292	274	198	(76)
BENEFITS	89	93	55	(37)
ADVERTISING	2	2	-	(2)
SUPPLIES	14	14	14	-
INSURANCE	75	90	90	-
FREIGHT	1	1	1	-
UTILITIES	116	128	128	-
MAINTENANCE	146	144	159	14
STAFF DEVELOPMENT	1	1	-	(1)
DUES & SUBSCRIPTIONS	0	0	-	(0)
CONTRACT SERVICES	16	45	20	(25)
UNIFORMS	1	1	1	-
UNCOLLECTABLE ACCOUNTS	1	1	1	-
PROPERTY TAX	35	45	45	-
MISCELLANEOUS	1	1	1	-
SAFETY COSTS	1	1	1	-
DEPRECIATION	452	444	500	56
INTER DEPT COSTS	110	123	216	93
CAPITAL OUTLAY	1,336	190	45	(145)
TRANSFER TO OTHER FUNDS	10	10	10	-
****TOTAL EXPENSES*****	2,697	1,607	1,483	(123)
TRANSFER FROM FUND BALANCE	*1,614*	*524*	*500*	*(24)*

CHANGE IN FUND

REVENUES		984
EXPENSES		1,483
	LESS: DEPRECIATION	(500)
		983
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE		1
	LESS: CAPITAL PROJECTS	(45)
ACCOUNTING CHANGE IN FUND BALANCE		(455)

($000)	2024 BUDGET	2025 BUDGET	2026 BUDGET	INC/DEC
ELECTRIC DEPARTMENT REVENUES				
SALES REVENUE	12,077	12,077	12,140	63
OTHER REVENUE	130	137	137	-
****TOTAL REVENUE****	12,207	12,214	12,276	63
ELECTRIC DEPARTMENT EXPENSES				
SALARIES	905	933	1,022	89
BENEFITS	347	349	291	(58)
SUPPLIES	95	95	105	10
INSURANCE	97	117	117	-
FREIGHT	5	5	5	-
UTILITIES	24	22	17	(5)
MAINTENANCE	359	371	384	13
GAS & OIL	20	22	22	-
STAFF DEVELOPMENT	14	14	14	-
DUES & SUBSCRIPTIONS	18	18	18	-
ADVERTISING	1	1	1	-
CONTRACT SERVICES	8,361	8,361	8,361	-
SAFETY	12	12	12	-
UNCOLLECTABLE ACCOUNTS	12	12	12	-
INTEREST EXPENSE	0	0	0	-
FRANCHISE FEE	753	761	780	19
INTER FUND COSTS	342	350	373	22
MISCELLANEOUS EXPENSE	15	15	15	-
DEPRECIATION	433	487	473	(14)
CAPITAL OUTLAY	540	954	467	(487)
****TOTAL EXPENSE****	12,353	12,897	12,488	(409)
TRANSFER FROM FUND BALANCE	*146*	*683*	*212*	*(472)*

CHANGE IN FUND

REVENUES		12,276
EXPENSES		12,488
	LESS: DEPRECIATION	(473)
		12,015
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE		261
LESS: CAPITAL PROJECTS		(467)
ACCOUNTING CHANGE IN FUND BALANCE		255

($000)	2024 BUDGET	2025 BUDGET	2026 BUDGET	INC/DEC
WATER DEPARTMENT REVENUES				
SALES REVENUE	3,396	3,417	3,356	(61)
OTHER REVENUE	488	194	328	134
****TOTAL REVENUE****	3,883	3,611	3,684	73
WATER DEPARTMENT EXPENSES				
SALARIES	780	937	899	(38)
BENEFITS	230	322	268	(55)
SUPPLIES	437	384	382	(3)
MAINTENANCE	189	276	286	11
UTILITES	481	481	471	(10)
INSURANCE	92	111	111	-
FREIGHT	10	10	10	-
ADVERTISING	-	-	-	-
STAFF DEVEOPMENT	22	27	23	(4)
DUES & SUBSCRIPTIONS	4	4	4	0
INTER FUND CHARGES	202	216	251	35
UNIFORMS	5	5	5	-
COLLECTION COSTS	8	8	8	-
MISCELLANEOUS	428	87	88	2
FRANCHISE FEE	194	193	230	36
CONTRACT SERVICES	182	182	108	(74)
CAPITAL OUTLAY	176	150	365	215
DEPRECIATION	598	573	582	9
INTEREST EXPENSE	-	17	12	(5)
LOAN PRINCIPAL PAYMENT	92	170	216	46
****TOTAL EXPENSE****	4,129	4,151	4,317	166
TRANSFER FROM FUND BALANCE	*246*	*540*	*634*	*94*

CHANGE IN FUND

REVENUES		3,684
EXPENSES		4,317
	LESS: DEPRECIATION	(582)
		3,735
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE		(52)
	LESS: CAPITAL PROJECTS	(365)
ACCOUNTING CHANGE IN FUND BALANCE		(268)

($000)	2024 BUDGET	2025 BUDGET	2026 BUDGET	INC/DEC
WASTE WATER DEPARTMENT REVENUES				
SEWER SALES	2,993	3,052	3,052	-
OTHER REVENUE	309	13	147	134
****TOTAL REVENUE****	3,301	3,066	3,199	134
WASTE WATER DEPARTMENT EXPENSES				
SALARIES	483	561	549	(12)
BENEFITS	212	246	278	31
SUPPLIES	36	39	54	15
MAINTENANCE	527	718	516	(202)
UTILITIES	40	40	40	-
INSURANCE	40	49	49	-
ADVERTISING	-	-	-	-
FREIGHT	12	5	5	-
STAFF DEVELOPMENT	10	10	10	-
DUES & SUBSCRIPTIONS	1	1	1	-
UNIFORMS	4	4	4	-
CONTRACT SERVICES	154	130	75	(55)
INTER FUND CHARGES	141	151	194	43
COLLECTION COSTS	7	7	7	-
MISCELLANEOUS	302	7	7	-
FRANCHISE FEE	161	171	182	11
CAPITAL OUTLAY	121	-	97	97
DEPRECIATION	600	602	676	74
INTEREST EXPENSE	208	200	186	(14)
LOAN PRINCIPAL	754	686	781	95
****TOTAL EXPENSE****	3,810	3,624	3,707	83
TRANSFER FROM FUND BALANCE	*509*	*558*	*508*	*(50)*

CHANGE IN FUND

REVENUES		3,199
EXPENSES		3,707
	LESS: DEPRECIATION	(676)
		3,031
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE		168
	LESS: CAPITAL PROJECTS	(97)
ACCOUNTING CHANGE IN FUND BALANCE		(411)

($000)	2024 BUDGET	2025 BUDGET	2026 BUDGET	INC/DEC
SANITATION FUND REVENUES				
SALES REVENUE	1,434	1,442	1,573	132
OTHER REVENUE	80	110	110	-
****TOTAL REVENUE****	1,514	1,552	1,683	132
SANITATION FUND EXPENSES				
SALARIES	478	537	500	(37)
BENEFITS	153	221	220	(1)
SUPPLIES	107	88	88	1
MAINTENANCE	190	115	103	(12)
RECYCLING	36	43	43	-
LANDFILL	225	245	245	-
FREIGHT	1	2	1	(1)
STAFF DEVELOPMENT	1	1	2	1
CONTRACT SERVICES	3	3	3	-
UNIFORMS	2	2	2	-
COLLECTION COSTS	1	1	1	-
INSURANCE	6	7	7	
MISCELLANEOUS	0	0	0	
SAFETY	1	1	1	-
INTER FUND CHARGES	44	48	87	39
FRANCISE FEE	65	77	84	7
DEPRECIATION	45	50	78	28
CAPITAL OUTLAY	326	178	295	117
****TOTAL EXPENSE****	1,684	1,620	1,760	140
TRANSFER FROM FUND BALANCE	*170*	*69*	*77*	*8*

CHANGE IN FUND

REVENUES		1,683
EXPENSES		1,760
	LESS: DEPRECIATION	(78)
		1,682
NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE		1
	LESS: CAPITAL PROJECTS	(295)
ACCOUNTING CHANGE IN FUND BALANCE		218

CAPITAL OUTLAY
ONE-YEAR PLAN

GENERAL FUND		
ACCOUNTING		
COPIER - CITY HALL	14,600	14,600
CITY CLERK		
CIVIC PLUS (AGENDA/MEETING SOFTWARE)	20,000	20,000
CITY HALL		
LED CONVERSION (PHASE 3)	15,000	15,000
STREET		
PAINT STRIPER	36,000	36,000
AVIATION		
8/26 REPLACEMENT (GRANT)	6,150,000	6,150,000
INDUSTRIAL PARK		
RACEWAY TRACK BLDG IMPROVEMENTS	15,000	15,000
POLICE		
GAS HEATER FOR PD	5,500	5,500
FIRE		
PPE REPLACEMENT	75,000	75,000
GOLF COURSE		
SPRINKLER SYSTEM	40,000	40,000
LIBRARY		
HVAC COMPRESSOR	24,500	
COPIER - COLOR	7,000	31,500
TOTAL GENERAL FUND		6,402,600
MOTOR POOL		
TRANSPORTATION		
LEASE VEHICLES (11)	192,800	192,800
STRUCTURES & IMPROVEMENTS		
PARKING LOT REPLACEMENT	30,000	30,000
MOBILE EQUIPMENT		
MOTOR GRADER	300,000	
BACKHOE	125,000	
MOWER(S)	30,000	455,000

SECTION 4

CAPITAL OUTLAY
ONE-YEAR PLAN

PURCHASING			
	CONCRETE YARD	10,000	
	REPAIR WAREHOUSE FENCING	5,000	15,000
	TOTAL INTERNAL SERVICE		692,800
PROPERTY MGMT			
	STRUCTURES		
	RV SITES (RODEO GROUNDS)	25,000	25,000
	EQUIPMENT		
	HVAC - ST. PATS	20,000	20,000
	TOTAL PROPERTY MANAGEMENT		45,000
ELECTRIC			
	BUILDING IMPROVEMENTS		
	HVAC SYSTEM	15,000	15,000
	LP SUBSTATION		
		60,000	60,000
	TRANSFORMER SUBSTATION		
		40,000	40,000
	OH LINE EXTENSION		
		122,000	122,000
	LINE CONVERSION		
		10,000	10,000
	NEW URD LINE		
		20,000	20,000
	TRANSFORMERS		
		20,000	20,000
	STREET LIGHTS		
		40,000	40,000
	METERS		
		80,000	80,000
	VEHICLES & EQUIPMENT		
	CHIPPER	60,000	60,000
	TOTAL ELECTRIC		467,000

REVISED

SECTION 4

CAPITAL OUTLAY
ONE-YEAR PLAN

WATER FUND			
	MAINS, WATER		
		150,000	150,000
	GENERAL EQUIPMENT		
	METERS	120,000	120,000
	OFFICE EQUIPMENT		
	RO COMPUTER SYSTEM	95,100	95,100
	TOTAL WATER		365,100
WASTEWATER			
	OFFICE EQUIPMENT		
	SCADA SYSTEM	97,000	97,000
	TOTAL WASTEWATER		97,000
SANITATION			
	DUMPSTERS 1 1/2	30,000	
	ROLL OFF CONTAINERS	20,000	
	ROLL OFF TRUCK	240,000	
	SHED (TRANSFER STATION)	5,000	295,000
	TOTAL SANITATION		295,000
CONSERVATION TRUST			
	CITY PARK TENNIS COURTS (LIGHTS)	35,000	35,000
	TOTAL CONSERVATION TRUST		35,000

SECTION 4

CAPITAL OUTLAY
5-YEAR PLAN

	2026	2027	2028	2029	2030
GENERAL FUND					
ADMINISTRATION					
COPY MACHINE		12,000			
DEPARTMENT TOTAL	*-*	*12,000*	*-*	*-*	*-*
ACCOUNTING					
COPIER - CITY HALL	14,600				
FOLDING MACHINE			10,000		
DEPARTMENT TOTAL	*14,600*	*-*	*10,000*	*-*	*-*
CITY CLERK					
CIVICPLUS SOFTWARE (AGENDA/MEETING MGMT)	20,000	5,000			
SHREDDER			7,000		
DEPARTMENT TOTAL	*20,000*	*5,000*	*7,000*	*-*	*-*
CITY HALL					
LED CONVERSION PHASE 3	15,000				
REPAIR UTILITY DRIVE UP RAMP		18,000			
OFFICE CARPETING/PAINTING		8,000			50,000
FRONT ENTRYWAY (NEW DOORS)			40,000		
LANDSCAPING			10,000		
BACK PARKING LOT RESURFAC				75,000	
DEPARTMENT TOTAL	*15,000*	*26,000*	*50,000*	*75,000*	*50,000*
ENGINEERING					
TOTAL STATION		30,000			
DEPARTMENT TOTAL	*-*	*30,000*	*-*	*-*	*-*
STREET					
CAMERA TRAILER	36,000				
DEPARTMENT TOTAL	*36,000*	*-*	*-*	*-*	*-*
AVIATION					
8/26 REPLACEMENT (GRANT)	6,200,000				
RE-ROOF FBO		30,000			
TAXI-WAY MAINT/SEAL			425,000		
TANK MONITORING SYSTEM				50,000	
PERIMETER WILD FIRE FENCE					300,000
DEPARTMENT TOTAL	*6,200,000*	*30,000*	*425,000*	*50,000*	*300,000*
INDUSTRIAL PARK					
RACE TRACK IMPROV - BLDG	15,000		15,000		15,000
INSULATED OVERHEAD DOOR		15,000			
OFFICE HVAC				10,000	
SHOP CONCRETE		10,000			
DEPARTMENT TOTAL	*15,000*	*25,000*	*15,000*	*10,000*	*15,000*

CAPITAL OUTLAY
5-YEAR PLAN

	2026	2027	2028	2029	2030
SENIOR CENTER					
WINDOW REPLACEMENT					8,000
PARKING LOT REPAIR			45,000		
KITCHEN FLOOR		15,000			
MAIN ROOM LIGHTING				16,000	
DEPARTMENT TOTAL	-	*15,000*	*45,000*	*16,000*	*8,000*
COMMUNICATION CENTER					
DEPARTMENT TOTAL	-	-	-		
POLICE					
GAS HEATER FOR PD	5,500				
APX RADIOS		12,000	12,000	12,000	12,000
iPad REPLACEMENT		6,000		6,000	
DEPARTMENT TOTAL	*5,500*	*18,000*	*12,000*	*18,000*	*12,000*
FIRE					
PPE REPLACEMENT	75,000				50,000
TRUCK EQUIPMENT		20,000			
SCBA			80,000		
IN STATION DISPATCH DISPLAY/AUDIO				60,000	
LIVING QUARTERS				15,000	
DEPARTMENT TOTAL	*75,000*	*20,000*	*80,000*	*75,000*	*50,000*
CEMETERY					
RESURFACE ROADWAY & CURBS		15,000		15,000	
SPRINKLER SYSTEM			25,000		25,000
DEPARTMENT TOTAL	-	*15,000*	*25,000*	*15,000*	*25,000*
PARKS					
PICNIC TABLE REPLACEMENT		20,000			20,000
RODEO GROUND BLEACHER REPAIR		5,000		5,000	
PARKING LOT (COLLEGE OVERLOOK)			125,000		
COLLEGE OVERLOOK - RESURFACE TENNIS COURTS			34,000		
POTTER PARK - FENCE				30,000	
DEPARTMENT TOTAL	-	*25,000*	*159,000*	*35,000*	*20,000*
RECREATION					
BABY POOL BOILER		35,000			
POOL - DECK DRAIN REPLACEMENT			20,000		
POOL LINER REPLACEMENT				265,000	
DEPARTMENT TOTAL	-	*35,000*	*20,000*	*265,000*	-
GOLF COURSE					
SPRINKLER SYSTEM	40,000				
GREENS MOWER		51,000			
SEAL CART PATH		10,000		10,000	
NEW RESTROOM			100,000		
GREENS ROLLER				55,000	
FAIRWAY MOWER					51,000
DEPARTMENT TOTAL	*40,000*	*61,000*	*100,000*	*65,000*	*51,000*
LIBRARY					

CAPITAL OUTLAY
5-YEAR PLAN

	2026	2027	2028	2029	2030
HVAC COMPRESSOR	24,500				
COPIER - COLOR	7,000				
COPIER - B&W		5,000			
PARKING LOT			6,000		
BACK RAMP/STAIRS				30,000	
CARPET REPLACEMENT					60,000
DEPARTMENT TOTAL	*31,500*	*5,000*	*6,000*	*30,000*	*60,000*
GENERAL MISCELLANEOUS					
DEPARTMENT TOTAL	-	-	-		

INTERNAL SERVICES

	2026	2027	2028	2029	2030
MOTOR POOL					
LEASES					
City Manager Car	16,800	16,800	16,800	16,800	16,800
Pickups - Current (1)	15,000	60,000	60,000	60,000	60,000
Pickups - New (3)	45,000	30,000	30,000	30,000	30,000
Police Vehicles - Current (3)	58,000	116,000	116,000	116,000	116,000
Police Vehicles - New (3)	58,000	58,000	58,000	58,000	58,000
Bus (Grant Match)		150,000			50,000
SUB-TOTAL	*192,800*	*430,800*	*280,800*	*280,800*	*330,800*
STRUCTURES & IMPROVEMENTS					
PARKING LOT REPLACEMENT	30,000	30,000	30,000	30,000	30,000
LIFT				75,000	
EQUIPMENT SHELTER					100,000
SUB-TOTAL	*30,000*	*30,000*	*30,000*	*105,000*	*130,000*
MOBILE EQUIPMENT					
MOTOR GRADER	300,000				
BACKHOE (PARKS)	125,000				
MOWER(S)	30,000	15,000		35,000	26,000
STREET SWEEPER		330,000			
BALLFIELD MAINTENANCE		50,000			
FRONT END LOADER (INDUSTRIAL PARK)			175,000		
BACKHOE (INDUSTRIAL PARK)			130,000		
TRACTOR (INDUSTRIAL PARK)			90,000	100,000	
WING MOWER			25,000	30,000	
COMPRESSOR				30,000	
SUB-TOTAL	*455,000*	*395,000*	*420,000*	*195,000*	*26,000*
DEPARTMENT TOTAL	*677,800*	*855,800*	*730,800*	*580,800*	*486,800*

CAPITAL OUTLAY
5-YEAR PLAN

	2026	2027	2028	2029	2030
PURCHASING					
CONCRETE YARD	10,000		10,000		13,000
FENCE REPLACEMENT (YARD)	5,000				
PARKING LOT - SEAL ASPHALT		15,000			
COPIER		9,000			
COATING WAREHOUSE ROOF			32,000		
HVAC				33,000	
PAINT WAREHOUSE				20,000	
POLE BARN					42,000
DEPARTMENT TOTAL	*15,000*	*24,000*	*42,000*	*53,000*	*55,000*

PROPERTY MANAGEMENT

	2026	2027	2028	2029	2030
RV SITES (RODEO GROUNDS)	25,000				
HVAC - ST. PATS	20,000				
COVER BIG HANGER (007)		120,000	50,000		
HVAC - LIFELINE		50,000			
NEW HANGERS			200,000		
ST. PATS SIDEWALK REPLACEMENT				50,000	
SCORING SITE - ROOF					200,000
DEPARTMENT TOTAL	*45,000*	*170,000*	*250,000*	*50,000*	*200,000*

ELECTRIC

	2026	2027	2028	2029	2030
VEHICLES & EQUIPMENT	60,000	80,000	215,000	215,000	215,000
LP SUBSTATION	60,000	50,000	50,000	60,000	80,000
TRANSFORMER SUBSTATION	40,000	60,000	60,000	60,000	80,000
BUILDING IMPROVEMENTS	15,000	20,000	20,000	20,000	20,000
OH LINE EXTENSION	122,000	40,000	40,000	40,000	40,000
URD LINE EXT	20,000	20,000	25,000	25,000	25,000
LINE CONVERSION	10,000	12,000	15,000	15,000	15,000
STREET LIGHTS	40,000	12,000	15,000	15,000	15,000
TRANSFORMERS	20,000	30,000	35,000	35,000	35,000
METERS	80,000				
DEPARTMENT TOTAL	*467,000*	*324,000*	*475,000*	*485,000*	*525,000*

CAPITAL OUTLAY
5-YEAR PLAN

WATER

	2026	2027	2028	2029	2030
STRUCTURES & IMPROVEMENT					
3MG TANK		500,000			
RESERVE TANK			150,000		
SOUTH TANK					150,000
PRARIE VIEW TANK				150,000	
WEST TANK			150,000		
AIRPORT TANK				150,000	
WATER SHOP - CONCRETE		20,000	20,000	20,000	20,000
SUB-TOTAL	*-*	*520,000*	*320,000*	*320,000*	*170,000*
WELLS, RESERVES, STANDPIPE					
NEW WELL - #12		200,000			
SUB-TOTAL	*-*	*200,000*	*-*	*-*	*-*
MAINS, WATER					
NEW, REPLACE, REPAIR	150,000	150,000	150,000	150,000	200,000
SUB-TOTAL	*150,000*	*150,000*	*150,000*	*150,000*	*200,000*
NEW SERVICES					
SUB-TOTAL	*-*	*-*	*-*		
METERS, WATER					
NEW METERS	120,000				
SUB-TOTAL	*120,000*	*-*	*-*	*-*	*-*
GENERAL EQUIPMENT & TOOLS					
DUMP TRUCK, 10 YARD		150,000			
RO MEMBRANES			150,000	150,000	150,000
SUB-TOTAL	*-*	*150,000*	*150,000*	*150,000*	*150,000*
TRANSPORTATION EQUIPMENT					
SERVICE TRUCK (LEASE)		26,000	52,000	52,000	52,000
PICKUP (LEASE)		15,000	15,000	30,000	30,000
SUB-TOTAL	*-*	*41,000*	*67,000*	*82,000*	*82,000*
OFFICE EQUIPMENT					
RO COMPUTER SYSTEM	95,100	96,000	96,000	96,000	96,000
SUB-TOTAL	*95,100*	*96,000*	*96,000*	*96,000*	*96,000*
DEPARTMENT TOTAL	*365,100*	*1,157,000*	*783,000*	*798,000*	*698,000*

SECTION 5

CAPITAL OUTLAY
5-YEAR PLAN

	2026	2027	2028	2029	2030
WASTE WATER					
STRUCTURES & IMPROVEMENTS					
CONCRETE ROADWAY		30,000	30,000	30,000	30,000
EQUIPMENT GARAGE			125,000		
SUB-TOTAL	*-*	*30,000*	*155,000*	*30,000*	*30,000*
SEWER LINES					
IMPROVEMENTS & REPAIR		150,000	150,000	150,000	150,000
3RD & GRANT - MANHOLE COVER		75,000			
SUB-TOTAL	*-*	*225,000*	*150,000*	*150,000*	*150,000*
GENERAL EQUIPMENT					
SCADA SYSTEM	97,000	97,000	97,000	97,000	97,000
UPDATE LAB EQUIPMENT		25,000			
SUB-TOTAL	*97,000*	*122,000*	*97,000*	*97,000*	*97,000*
TRANSPORTATION					
PICKUP TRUCK		50,000			50,000
SUB-TOTAL	*-*	*50,000*	*-*	*-*	*50,000*
DEPARTMENT TOTAL	*97,000*	*427,000*	*402,000*	*277,000*	*327,000*
SANITATION					
GENERAL EQUIPMENT					
DUMPSTERS 1 1/2	30,000	30,000	30,000	30,000	30,000
RESIDENTIAL TOTES	20,000	20,000	20,000	20,000	20,000
SUB-TOTAL	*50,000*	*50,000*	*50,000*	*50,000*	*50,000*
TRANSPORTATION EQUIPMENT					
ROLL OFF TRUCK	240,000				
GARBAGE TRUCK(S)				325,600	
SUB-TOTAL	*240,000*	*-*	*-*	*325,600*	*-*
STRUCTURES & IMPROVEMENTS					
SHED (TRANSFER STATION)	5,000				
SUB-TOTAL	*5,000*	*-*	*-*	*-*	*-*
DEPARTMENT TOTAL	*295,000*	*50,000*	*50,000*	*375,600*	*50,000*
CONSERVATION TRUST					
CITY PARK TENNIS COURTS (LIGHTING)	35,000				
GOLF COURSE - NEW RESTROOM		75,000			
BASKETBALL COURT - COLLEGE OVERLOOK			200,000		
RESTORATION - CITY PARK CARETAKER HOUSE			500,000		
SUB-TOTAL	*35,000*	*75,000*	*700,000*		

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	GENERAL FUND REVENUES						
	TAXES - NON PROPERTY						
01-301-102-00	SPECIFIC OWNERSHIP	24,542	24,346	25,000	15,250	25,000	__________
01-301-103-00	SELECTIVE CIGARETTES-STATE	10,994	9,254	6,600	3,552	7,500	__________
01-301-106-00	SALES TAX	5,213,591	7,145,506	6,050,000	4,322,414	7,000,000	__________
	** TOTALS **	5,249,127	7,179,106	6,081,600	4,341,216	7,032,500	
	TAXES - PROPERTY						
01-302-101-00	PROPERTY TAXES - LEVY .003	115,760	144,762	100,400	114,151	120,000	__________
01-302-101-02	INTEREST ON DELINQUENT TAX	484	291	300	2,287	500	__________
	** TOTALS **	116,244	145,053	100,700	116,438	120,500	
	FRANCHISE AND USE FEES						
01-303-101-00	TELEPHONE	2,305	3,932	2,200	1,133	2,200	__________
01-303-102-00	GAS COMPANY	103,385	95,349	110,000	67,698	100,000	__________
01-303-103-00	T.V. CABLE	76,211	69,938	66,000	64,137	65,000	__________
01-303-104-00	CITY ELECTRIC	734,000	753,200	760,500	507,000	780,000	__________
01-303-104-01	CITY WATER	196,600	193,900	193,400	128,933	229,800	__________
01-303-104-02	CITY SEWER	150,600	161,000	171,100	114,067	182,100	__________
01-303-104-03	CITY SANITATION	64,600	64,700	76,900	51,267	83,500	__________
	** TOTALS **	1,327,701	1,342,019	1,380,100	934,235	1,442,600	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	LICENSES AND PERMITS						
01-304-101-00	LIQUOR	2,386	5,065	2,000	3,958	4,000	__________
01-304-104-00	MISCELLANEOUS PERMITS	7,733	6,088	4,500	2,591	4,500	__________
01-304-105-00	BUILDING PERMIT	57,434	48,229	50,000	53,555	50,000	__________
01-304-106-00	MISCELLANEOUS LICENSES	1,600	1,690	500	1,070	1,000	__________
	** TOTALS **	69,153	61,072	57,000	61,174	59,500	
	INTERGOVERNMENT REVENUES						
01-305-101-00	AUTO REGISTRATION	23,484	22,718	26,000	15,762	25,000	__________
01-305-102-00	COUNTY ROAD & BRIDGE	71,083	68,047	50,000	72,601	50,000	__________
01-305-102-01	OTERO COUNTY - DOG KENNEL	9,000	9,000	9,000	9,000	9,000	__________
01-305-102-02	OTEROCOUNTY GRANT SR CITIZ	13,917	24,825	12,000	11,236	12,000	__________
01-305-104-01	STATE AID SECT. 5311 SR CI	176,654	159,922	170,900	21,076	170,900	__________
01-305-104-07	GRANTS - LIBRARY	6,500	20,850	5,500	6,500	6,500	__________
01-305-104-09	MISCELLANEOUS GRANTS	834,270	754,914	323,000	203,283	6,050,000	__________
01-305-105-00	HIGHWAY USERS TAX	244,391	277,968	250,000	160,311	277,000	__________
01-305-106-01	AVIATION FUEL TAXES	6,363	6,554	4,000	4,559	5,000	__________
01-305-106-02	K-9 FUNDS	5,580	9,670	7,000	409	10,000	__________
01-305-106-03	LJMEA FUNDS	3,676	2,428	5,000	0	5,000	__________
01-305-106-04	SENIOR ADVISORY BOARD	6,937	8,387	6,000	0	6,000	__________
01-305-106-06	CAFETERIA REVENUE	28,931	25,861	20,000	0	25,000	__________
01-305-107-10	POST GRANT REVENUE - LJPD	178,531	151,366	119,000	0	119,000	__________
	** TOTALS **	1,609,317	1,542,510	1,007,400	504,737	6,770,400	
	CHARGES FOR SERVICE						
01-306-101-00	RURAL FIRE	598,220	604,116	742,200	361,443	742,200	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-306-101-02	AMBULANCE - COLLECTION FEE	25,000	25,000	25,000	12,500	25,000	__________
01-306-101-04	POLICE DEPT INCOME	33,186	3,838	85,600	102,773	61,600	__________
01-306-101-05	ANIMAL SHELTER	5,468	1,586	5,000	2,210	5,000	__________
01-306-103-00	BUS TICKETS	11,931	13,608	13,000	5,798	13,000	__________
01-306-103-01	SENIOR CITIZENS	901	395	4,000	800	1,000	__________
01-306-105-00	CEMETERY - MISCL INCOME	27,009	30,629	29,000	29,325	29,000	__________
01-306-105-01	CEMETERY LOT SALES	20,503	18,761	29,000	17,376	29,000	__________
01-306-106-00	SWIMMING POOL	52,297	66,938	60,000	73,562	65,000	__________
01-306-106-01	RECREATION DEPT INCOME	49,447	46,965	42,000	30,920	42,000	__________
01-306-106-04	CONCESSIONS INCOME	26,394	25,870	26,000	27,069	26,000	__________
01-306-107-00	PARKS DEPT INCOME	14,499	11,019	10,000	12,825	11,500	__________
01-306-107-01	TREE PROGRAM	0	0	0	0	__________	__________
01-306-108-00	TREE DUMP	0	2,732	3,500	2,597	3,500	__________
01-306-109-00	STREET DEPT. INCOME	10,100	0	15,000	61	15,000	__________
01-306-109-01	VACANT BUILDING FEE - ENGI	750	12,275	11,800	24,390	11,800	__________
01-306-110-00	ADMINISTRATIVE COST	684,900	702,100	758,900	505,933	981,100	__________
01-306-111-00	POWER BOARD	7,400	6,300	7,200	4,800	4,500	__________
01-306-112-00	LIBRARY INCOME	17,533	12,076	10,000	10,591	10,000	__________
01-306-113-01	100LL GASOLINE	87,918	95,438	110,000	60,316	110,000	__________
01-306-113-02	JET FUEL	177,681	244,467	170,000	134,514	185,000	__________
01-306-113-03	OIL	128	175	100	22	100	__________
01-306-113-04	AVIATION MISC CHARGES	303	262	100	205	100	__________
01-306-114-01	GOLF COURSE MEMBERSHIP DUE	44,501	45,544	50,000	47,522	45,000	__________
01-306-114-02	GOLF COURSE SECOND/OTHER M	4,100	7,000	15,000	11,500	11,000	__________
01-306-114-03	GOLF COURSE JR/STUDEN MEMB	600	3,700	1,000	1,070	1,000	__________
01-306-114-04	GOLF COURSE DAILY GREEN FE	38,454	42,918	35,000	40,534	40,000	__________
01-306-114-05	GOLF COURSE CART RENTALS	15,405	14,794	20,000	7,154	10,000	__________
01-306-114-06	GOLF COURSE CART SHED RENT	17,296	17,640	18,500	14,088	17,000	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-306-114-07	GOLF COURSE ADVERTISING	6,550	6,300	6,000	5,400	6,000	__________
01-306-114-08	GOLF COURSE GHIN	1,190	1,440	2,600	1,485	2,600	__________
01-306-114-09	GOLF COURSE RANGE BALLS	3,461	2,858	2,500	4,837	3,500	__________
01-306-114-10	GOLF COURSE TOURNAMENT INC	3,600	0	1,000	800	1,000	__________
01-306-114-11	GOLF COURSE COURSE RENTAL	400	800	1,600	30	1,600	__________
01-306-114-12	GOLF COURSE APARTMENT LEAS	7,800	7,800	7,800	5,200	7,800	__________
01-306-114-13	PRO SHOP SALES	2,410	1,887	3,000	1,883	2,500	__________
01-306-114-14	GOLF COURSE MISC	11,575	18,498	10,000	1,012	10,000	__________
01-306-115-01	FOOD SALES	5,119	5,601	4,500	4,161	5,000	__________
01-306-115-03	ALCOHOL SALES	6,692	5,874	7,000	4,400	7,000	__________
	** TOTALS **	2,020,721	2,107,204	2,342,900	1,571,106	2,542,400	
	COURTFINE REVENUE						
01-307-101-00	COURT FINES	51,270	54,966	55,000	47,132	55,000	__________
01-307-101-01	CONTRIBUTION REVENUE - MUN	20,723	25,418	13,000	0	20,000	__________
	** TOTALS **	71,993	80,384	68,000	47,132	75,000	
	RENTALS						
01-308-101-00	AIRPORT BUILDING RENTALS	10,000	10,000	10,000	0	10,000	__________
01-308-104-00	RACE TRACK RENT	2,000	2,000	3,500	2,500	2,000	__________
	** TOTALS **	12,000	12,000	13,500	2,500	12,000	
	MISCELLANEOUS REVENUES						
01-309-101-02	SALE OF GFA	1,100	18,551	5,000	4,694	5,000	__________
01-309-104-00	OTHER REVENUE	15,241	36,161	50,000	14,782	25,000	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-309-104-01	CONTRIBUTION REVENUE	58,998	108,607	55,000	14,267	25,000	__________
01-309-104-02	URBAN RENEWAL DIRECTOR	0	0	0	0	20,000	__________
01-309-105-00	INTEREST REVENUE	103,916	182,678	80,000	131,519	100,000	__________
01-310-107-00	TRX FROM FUND BALANCE	0	0	15,000	0	__________	__________
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	** TOTALS **	179,255	345,997	205,000	165,262	175,000	
	*** TOTAL REVENUES ***	10,655,511	12,815,345	11,256,200	7,743,800	18,229,900	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	GENERAL FUND EXPENSES						
	CITY COUNCIL						
01-403-203-05	WORKERS COMP	314	255	500	338	300	__________
01-403-213-01	TRAVEL & CONFERENCES	13,645	2,401	7,000	3,522	7,000	__________
01-403-214-02	MUNICIPAL LEAGUE DUES	3,094	2,347	3,000	2,503	3,000	__________
01-403-214-03	CHAMBER OF COMMERCE DUES	105	140	200	140	200	__________
01-403-222-01	ELECTIONS	6,716	11,479	0	0	5,000	__________
01-403-266-01	COUNCIL DISCRETIONARY FUND	14,388	2,538	4,000	2,717	4,000	__________
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	** TOTALS **	38,262	19,160	14,700	9,220	19,500	
	MUNICIPAL COURTS						
01-406-207-05	COURT SUPPLIES	369	847	700	409	700	__________
01-406-213-01	STAFF DEVELOPMENT	0	200	1,000	235	1,500	__________
01-406-214-01	DUES & SUBSCRIPTIONS	235	175	300	175	300	__________
01-406-217-03	CONTRACT SERV.-MUNICIPAL J	22,286	24,100	23,500	19,583	23,500	__________
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	9,962	10,500	10,500	8,750	10,500	__________
01-406-217-06	CONTRACT SERVICES - COURT	55,200	55,200	56,000	46,000	57,700	__________
01-406-219-05	PRISONER SERVICE - OTERO C	0	0	500	0	500	__________
01-406-221-01	COURT (RESTRICTED)	19,635	25,841	13,000	0	20,000	__________
01-406-228-01	MISCELLANEOUS	8	0	200	0	200	__________
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	** TOTALS **	107,695	116,863	105,700	75,152	114,900	
	UTILITY BOARD						
01-409-203-05	WORKERS COMP	189	102	200	135	100	__________
01-409-213-01	TRAVEL & CONFERENCES	0	0	1,000	0	1,000	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-409-214-02	MUNICIPAL LEAGUE - DUES	1,326	1,333	1,400	1,788	1,400	__________
01-409-214-03	CHAMBER DUES	45	60	100	60	100	__________
01-409-228-01	MISCELLANEOUS	308	0	100	267	300	__________
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	** TOTALS **	1,868	1,495	2,800	2,250	2,900	
	ADMINISTRATION						
01-412-201-01	SALARIES	156,544	132,737	193,700	122,962	192,800	__________
01-412-203-01	BENEFITS	849	66,838-	8,000	3,754	10,000	__________
01-412-203-02	FICA	9,258	8,003	8,000	7,377	8,100	__________
01-412-203-03	GROUP INS	25,097	13,476	17,800	13,419	21,100	__________
01-412-203-04	PENSION	10,041	4,053	10,000	1,999	10,100	__________
01-412-203-05	WORKERS COMP	126	102	200	135	200	__________
01-412-203-08	MEDICARE	2,165	1,872	2,800	1,725	2,800	__________
01-412-207-01	SUPPLIES	1,526	3,073	3,000	2,508	3,000	__________
01-412-207-08	GAS & OIL	947	261	800	508	800	__________
01-412-210-02	TELEPHONE	1,185	525	1,300	2,224	1,300	__________
01-412-212-02	MOTOR POOL MAINTENANCE	9,448	9,200	9,400	6,267	15,500	__________
01-412-212-03	EQUIPMENT MAINTENANCE	1,317	1,069	1,500	669	1,500	__________
01-412-213-01	STAFF DEVELOPMENT	1,370	79	1,500	1,342	2,000	__________
01-412-214-01	DUE & SUBSCRIPTIONS	526	108	400	964	1,000	__________
01-412-228-01	MISCELLANEOUS	213	755	800	733	800	__________
01-412-267-01	CAPITAL OUTLAY	0	0	0	0	__________	__________
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	** TOTALS **	220,612	108,475	259,200	166,586	271,000	
	CITY ATTORNEY						
01-415-213-01	TRAVEL & CONFERENCES	0	2,723	2,000	30	2,000	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-415-217-01	CONTRACT SERVICE-CITY ATTO	49,594	66,933	70,500	64,909	70,500	__________
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	** TOTALS **	49,594	69,656	72,500	64,939	72,500	
	ACCOUNTING						
01-418-201-01	SALARIES	285,176	264,190	279,000	190,844	290,300	__________
01-418-203-01	BENEFITS	9,578-	1,364	3,900	15,010-	3,900	__________
01-418-203-02	FICA	16,538	15,039	17,300	11,068	18,000	__________
01-418-203-03	GROUP INS	49,494	59,419	63,900	31,605	51,700	__________
01-418-203-04	PENSION	13,712	12,902	15,900	10,012	14,800	__________
01-418-203-05	WORKERS COMP	189	153	300	203	300	__________
01-418-203-08	MEDICARE	3,868	3,517	4,000	2,589	4,200	__________
01-418-207-02	OFFICE SUPPLIES	8,550	12,765	10,000	7,781	10,000	__________
01-418-209-01	POSTAGE	36,492	34,830	37,000	31,391	42,000	__________
01-418-212-03	EQUIPMENT MAINTENANCE	3,988	0	2,000	0	2,000	__________
01-418-213-01	STAFF DEVELOPMENT	1,143	0	750	0	1,000	__________
01-418-214-01	DUES & SUBSCRIPTIONS	200	228	300	264	300	__________
01-418-217-02	CONTRACT SVCS - ACCTNG & A	25,796	26,764	22,200	23,448	25,000	__________
01-418-228-01	MISCELLANEOUS	136	0	400	0	400	__________
01-418-267-01	CAPITAL OUTLAY	0	0	0	5,335	14,600	__________
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	** TOTALS **	435,704	431,171	456,950	299,530	478,500	
	CITY CLERK						
01-421-201-01	SALARIES	91,770	103,190	99,000	79,046	124,500	__________
01-421-203-01	BENEFITS	183	13,589-	4,000	6,215	4,000	__________
01-421-203-02	FICA	5,198	5,839	6,100	4,495	7,800	__________
01-421-203-03	GROUP INS	14,849	19,542	17,800	12,633	19,100	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-421-203-04	PENSION	5,231	4,069	5,600	3,064	7,100	__________
01-421-203-05	WORKERS COMP	63	51	100	68	100	__________
01-421-203-08	MEDICARE	1,216	1,366	1,400	1,051	1,800	__________
01-421-207-02	OFFICE SUPPLIES	1,547	1,840	2,000	1,468	3,000	__________
01-421-212-03	EQUIPMENT MAINTENANCE	0	0	0	0	__________	__________
01-421-213-01	STAFF DEVELOPMENT	0	0	750	0	5,000	__________
01-421-214-01	DUES & SUBSCRIPTIONS	806	477	1,200	778	1,400	__________
01-421-217-01	CONTRACT SERVICES	6,717	8,677	7,000	5,387	7,000	__________
01-421-267-01	CAPITAL OUTLAY	0	0	0	0	20,000	__________
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	** TOTALS **	127,580	131,462	144,950	114,205	200,800	
	CITY HALL						
01-424-207-06	JANITOR SUPPLIES	2,247	4,088	3,000	853	5,000	__________
01-424-210-01	UTILITIES	59,559	67,363	61,000	40,208	61,000	__________
01-424-212-03	EQUIPMENT MAINTENANCE	8,635	10,159	16,000	2,112	13,000	__________
01-424-212-04	BUILDING MAINTENANCE	18,632	24,226	30,000	36,555	25,000	__________
01-424-212-05	GROUNDS MAINTENANCE	472	1,157	1,000	334	1,000	__________
01-424-212-06	ELEVATOR MAINTENANCE	6,880	7,129	7,900	7,826	7,900	__________
01-424-217-01	CONTRACT SERVICES	0	0	15,000	1,100	15,000	__________
01-424-267-01	CAPITAL OUTLAY	0	0	0	0	15,000	__________
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	** TOTALS **	96,425	114,122	133,900	88,988	142,900	
	ENGINEERING						
01-427-201-01	SALARIES	85,039	72,691	54,900	47,405	102,000	__________
01-427-203-01	BENEFITS	5,019	2,050	4,500	9,559-	4,500	__________
01-427-203-02	FICA	4,830	4,021	5,800	2,758	6,300	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-427-203-03	GROUP INS	23,273	23,514	11,000	8,566	17,400	___________
01-427-203-04	PENSION	4,578	4,140	3,400	2,699	5,800	___________
01-427-203-05	WORKERS COMP	2,199	1,171	2,200	1,556	2,300	___________
01-427-203-08	MEDICARE	1,130	940	1,400	645	1,500	___________
01-427-207-03	OPERATIONAL SUPPLIES	3,483	5,332	6,000	1,007	6,000	___________
01-427-207-08	GAS & OIL	2,384	2,184	3,000	1,232	3,000	___________
01-427-210-02	TELEPHONE	1,024	1,077	1,000	761	1,000	___________
01-427-212-01	REPAIR & DEMOLITION FUND	18,575	5,045	7,000	5,002	50,000	___________
01-427-212-02	MOTOR POOL MAINTENENCE	22,520	24,614	20,900	13,993	19,200	___________
01-427-213-01	STAFF DEVELOPMENT	2,823	1,257	2,500	33	2,500	___________
01-427-214-01	DUES & SUBSCRIPTIONS	300	360	800	250	800	___________
01-427-217-01	CONTRACT SERVICES (GIS)	5,374	5,768	32,000	9,668	6,000	___________
01-427-267-01	CAPITAL OUTLAY	33,336	154,344	0	133,613	___________	___________
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	** TOTALS **	215,887	308,508	156,400	219,629	228,300	
	STREET DEPARTMENT						
01-430-201-01	SALARIES	222,079	196,304	242,300	147,607	246,400	___________
01-430-203-01	BENEFITS	6,913-	256-	1,000	2,315	1,500	___________
01-430-203-02	FICA	12,982	11,142	15,000	8,072	15,400	___________
01-430-203-03	GROUP INS	40,513	48,541	52,200	44,757	74,300	___________
01-430-203-04	PENSION	8,437	9,136	11,400	7,323	12,300	___________
01-430-203-05	WORKERS COMP	9,552	5,040	14,200	7,118	14,100	___________
01-430-203-08	MEDICARE	3,036	2,606	3,500	1,888	3,600	___________
01-430-207-03	OPERATING SUPPLIES	14,515	12,708	10,000	11,028	12,000	___________
01-430-207-08	GAS & OIL	21,255	22,176	17,000	13,355	17,000	___________
01-430-207-09	MOSQUITO SUPPLIES	5,077	5,836	12,500	10,670	12,500	___________
01-430-210-01	UTILITIES	27,396	9,103	20,000	7,173	13,000	___________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-430-210-02	TELEPHONE	4,987	4,089	5,000	2,309	5,000	__________
01-430-210-03	STREET LIGHTS	111,363	131,001	120,000	80,616	120,000	__________
01-430-212-02	MOTOR POOL MAINTENANCE	153,481	189,200	175,800	117,200	156,100	__________
01-430-212-03	EQUIPMENT MAINTENANCE	6,607	1,347	6,000	1,803	6,000	__________
01-430-212-04	BUILDING MAINTENANCE	11,562	4,350	6,500	1,375	6,500	__________
01-430-212-06	STORM SEWER MAINTENANCE	6,631	7,550	10,000	4,662	10,000	__________
01-430-212-07	CURB & SIDEWALK MAINTENANC	8,734	4,426	36,000	313	50,000	__________
01-430-212-08	DRAINS AND CROSS GUTTERS	13,223	0	10,000	2,519	10,000	__________
01-430-212-09	STREET MAINTENANCE	250,557	188,311	290,000	197,127	400,000	__________
01-430-212-10	STREET SIGNS	20,840	13,925	20,000	19,906	25,000	__________
01-430-213-01	STAFF DEVELOPMENT	679	150	500	0	1,000	__________
01-430-218-01	UNIFORMS	424	370	1,000	426	1,000	__________
01-430-230-01	SAFETY COSTS	1,180	318	2,000	1,056	2,000	__________
01-430-267-01	CAPITAL OUTLAY	0	0	0	9,000	36,000	__________
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	** TOTALS **	948,197	867,373	1,081,900	699,618	1,250,700	
	AVIATION DEPARTMENT						
01-433-201-01	SALARIES	53,349	53,178	73,600	48,098	75,100	__________
01-433-203-01	BENEFITS	1,067-	943	1,200	1,243	1,500	__________
01-433-203-02	FICA	3,307	3,297	4,600	2,982	4,700	__________
01-433-203-03	GROUP INS	0	42	100	63	__________	__________
01-433-203-04	PENSION	1,097	2,273	2,500	1,870	2,500	__________
01-433-203-05	WORKERS COMP	2,639	1,884	3,500	2,503	3,600	__________
01-433-203-08	MEDICARE	773	771	1,100	697	1,100	__________
01-433-205-03	ADVERTISING	445	0	600	0	__________	__________
01-433-207-03	OPERATIONAL SUPPLIES	878	713	2,000	648	2,000	__________
01-433-207-08	GAS & OIL	381	174	1,000	95	500	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-433-207-10	JET FUEL	109,898	125,641	100,000	78,769	115,000	__________
01-433-207-11	100LL GASOLINE	83,312	57,748	75,000	55,533	75,000	__________
01-433-207-12	OIL	0	0	200	0	__________	__________
01-433-207-13	DISCOUNT ON SALES	4,244	5,181	4,500	559	4,500	__________
01-433-207-22	MISC FUEL RELATED COSTS	5,287	4,889	5,000	2,879	5,000	__________
01-433-208-01	INSURANCE AVIATION	4,300	4,603	5,000	4,603	5,000	__________
01-433-210-01	UTILITIES	7,015	7,998	6,500	2,958	6,500	__________
01-433-210-02	TELEPHONE	0	0	0	0	__________	__________
01-433-212-02	MOTOR POOL MAINTENANCE	3,100	3,600	1,900	1,267	6,900	__________
01-433-212-03	EQUIPMENT MAINTENANCE	1,372	885	1,500	925	1,500	__________
01-433-212-04	BUILDING MAINTENANCE	631	957	1,500	802	1,500	__________
01-433-214-01	DUES & SUBSCRIPTIONS	110	608	600	505	600	__________
01-433-218-02	UNIFORMS	131	0	200	65	__________	__________
01-433-228-01	MISCELLANEOUS	42	42	300	0	300	__________
01-433-230-01	SAFETY COSTS	0	57	200	0	__________	__________
01-433-267-01	CAPITAL OUTLAY	127,950	95,943	315,000	242,209	6,200,000	__________
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	** TOTALS **	409,194	371,427	607,600	449,273	6,512,800	
	INDUSTRIAL PARK						
01-436-201-01	SALARIES	112,246	145,660	124,400	103,758	126,300	__________
01-436-203-01	BENEFITS	2,149	5-	7,000	3,687	7,000	__________
01-436-203-02	FICA	6,489	8,455	7,700	5,951	7,800	__________
01-436-203-03	GROUP INS	27,283	30,918	30,200	23,298	32,600	__________
01-436-203-04	PENSION	6,090	6,632	6,200	5,099	6,300	__________
01-436-203-05	WORKERS COMP	2,639	2,037	4,100	2,706	4,100	__________
01-436-203-08	MEDICARE	1,518	1,978	1,800	1,392	1,800	__________
01-436-207-03	OPERATING SUPPLIES	2,683	2,267	2,500	1,755	2,500	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-436-207-08	GAS & OIL	12,829	10,526	10,300	6,923	10,300	__________
01-436-210-01	UTILITIES	29,625	60,640	26,000	17,247	26,000	__________
01-436-212-02	MOTOR POOL MAINTENANCE	72,200	68,100	63,500	42,333	62,500	__________
01-436-212-03	EQUIPMENT MAINTENANCE	2,027	690	1,500	670	1,500	__________
01-436-212-04	BUILDING MAINTENANCE	1,158	843	2,000	1,412	2,000	__________
01-436-212-06	GROUNDS MAINTENANCE	3,969	7,327	8,000	6,920	8,000	__________
01-436-212-07	TREE DUMP	0	383	0	0	__________	__________
01-436-212-09	STREET MAINTENANCE	392	0	2,000	0	2,000	__________
01-436-212-14	RACETRACK MAINTENANCE	682	614	1,000	586	1,000	__________
01-436-267-01	CAPITAL OUTLAY	0	0	0	0	15,000	__________
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	** TOTALS **	283,979	347,065	298,200	223,737	316,700	
	SENIOR CITIZENS						
01-439-201-01	SALARIES	66,933	72,418	82,600	58,338	78,500	__________
01-439-203-01	BENEFITS	1,811	2,035	1,500	1,969	1,500	__________
01-439-203-02	FICA	4,046	4,428	5,100	3,459	4,900	__________
01-439-203-03	GROUP INS	4,568	2,306	4,000	3,737	16,900	__________
01-439-203-04	PENSION	2,538	2,104	3,500	1,577	3,200	__________
01-439-203-05	WORKERS COMP	943	356	2,700	474	2,500	__________
01-439-203-08	MEDICARE	946	1,036	1,200	809	1,100	__________
01-439-207-03	OPERATIONAL SUPPLIES	13,752	19,467	14,000	18,571	18,000	__________
01-439-207-06	JANITORIAL SUPPLIES	2,788	2,300	2,800	2,007	2,800	__________
01-439-210-01	UTILITIES	16,133	14,430	14,600	10,514	14,600	__________
01-439-210-02	TELEPHONE	3,374	3,013	3,800	1,780	5,000	__________
01-439-212-03	EQUIPMENT MAINTENANCE	3,880	1,149	2,000	1,526	2,000	__________
01-439-212-04	BUILDING MAINTENANCE	4,566	11,313	10,000	6,693	8,000	__________
01-439-217-01	CONTRACT SERVICES	4,968	5,295	6,500	3,741	5,500	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-439-221-05	SR ADVISORY (RESTRICTED)	3,856	7,615	6,000	0	6,000	__________
01-439-267-01	CAPITAL OUTLAY	0	0	0	0	__________	__________
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	** TOTALS **	135,102	149,265	160,300	115,195	170,500	
	TRANSIT						
01-442-201-01	SALARIES	169,050	168,137	183,200	136,705	207,300	__________
01-442-203-01	BENEFITS	1,505	705-	5,000	5,039	8,000	__________
01-442-203-02	FICA	10,204	10,146	11,400	7,832	12,900	__________
01-442-203-03	GROUP INS	15,421	12,625	12,800	25,873	39,300	__________
01-442-203-04	PENSION	8,191	8,490	9,100	5,448	10,300	__________
01-442-203-05	WORKERS COMP	3,016	2,749	7,400	3,654	8,700	__________
01-442-203-08	MEDICARE	2,386	2,373	2,700	1,832	3,000	__________
01-442-207-03	MATERIALS AND SUPPLIES	52	22	100	83	100	__________
01-442-207-08	FUEL	16,114	13,080	12,000	8,736	12,000	__________
01-442-210-01	UTILITIES	4,027	3,584	4,000	2,660	4,000	__________
01-442-210-02	TELEPHONE	1,293	1,291	1,700	1,395	1,700	__________
01-442-212-02	VEHICLE MAINTENANCE	63,098	69,274	72,100	48,270	71,300	__________
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	3,764	3,904	2,000	570	2,000	__________
01-442-214-01	DUES & SUBSCRIPTIONS	492	0	0	499	500	__________
01-442-267-01	CAPITAL OUTLAY	0	0	0	0	__________	__________
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	** TOTALS **	298,613	294,970	323,500	248,596	381,100	
	COMMUNICATIONS CNTR						
01-445-201-01	SALARIES	336,896	315,561	336,400	234,652	359,600	__________
01-445-203-01	BENEFITS	19,250-	3,857-	5,300	3,593	7,000	__________
01-445-203-02	FICA	19,982	18,429	20,900	13,668	22,300	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-445-203-03	GROUP INS	51,336	58,542	72,700	40,166	59,100	__________
01-445-203-04	PENSION	12,298	7,710	17,700	3,018	18,100	__________
01-445-203-05	WORKERS COMP	251	204	400	271	400	__________
01-445-203-08	MEDICARE	4,673	4,310	4,900	3,197	5,200	__________
01-445-207-02	OFFICE SUPPLIES	1,769	2,131	2,000	1,268	2,500	__________
01-445-213-01	STAFF DEVELOPMENT	2,599	3,845	3,500	2,777	3,500	__________
01-445-217-01	CONTRACT SERVICES	4,635	4,819	4,000	3,921	9,400	__________
01-445-218-02	UNIFORMS	2,883	1,630	2,500	1,192	2,500	__________
01-445-267-01	CAPITAL OUTLAY	0	0	0	0	__________	__________
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	** TOTAL **	418,072	413,324	470,300	307,723	489,600	
	POLICE DEPARTMENT						
01-448-201-01	SALARIES	931,019	958,999	1,151,400	847,850	1,253,500	__________
01-448-203-01	BENEFITS	15,336	5,988	18,000	27,263	21,100	__________
01-448-203-02	FICA	7,253	6,062	2,100	3,171	2,200	__________
01-448-203-03	GROUP INS	175,426	200,043	231,300	143,995	227,900	__________
01-448-203-04	PENSION	25,031	25,584	58,900	37,049	62,100	__________
01-448-203-05	WORKERS COMP	20,005	25,906	41,100	24,067	41,600	__________
01-448-203-07	POLICE STATE PENSION	133,286	135,460	178,800	133,351	173,000	__________
01-448-203-08	MEDICARE	12,832	13,083	16,700	11,621	18,000	__________
01-448-203-09	DEATH & DISABILITY	15,784	13,464	15,000	13,717	15,800	__________
01-448-207-02	OFFICE SUPPLIES	4,448	4,856	4,500	4,123	5,000	__________
01-448-207-03	OPERATIONAL SUPPLIES	10,465	11,234	10,000	10,189	14,000	__________
01-448-207-08	GAS & OIL	40,319	39,758	35,000	28,659	35,000	__________
01-448-207-19	RANGE EQUIPMENT	9,396	8,536	5,000	4,763	5,000	__________
01-448-207-20	LAB & INVESTIGATIONS	5,720	3,540	4,200	2,120	5,000	__________
01-448-210-01	UTILITIES	8,182	2,519	8,000	1,716	23,500	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-448-210-02	TELEPHONE	8,616	8,368	6,000	5,883	6,000	
01-448-212-02	MOTOR POOL MAINTENENCE	124,550	125,388	158,100	107,095	176,200	
01-448-212-03	EQUIPMENT MAINTENANCE	38,765	42,897	22,250	14,944	30,000	
01-448-213-01	STAFF DEVELOPMENT	7,368	9,062	13,000	1,586	13,000	
01-448-214-01	DUE & SUBSCRIPTIONS	1,297	1,396	1,500	1,601	1,500	
01-448-217-01	CONTRACT SERVICES	26,950	30,172	31,800	25,063	33,800	
01-448-218-02	UNIFORMS-ORIGINAL ISSUE	10,486	16,434	15,000	14,572	15,000	
01-448-218-03	UNIFORM MAINTENANCE	5,370	5,052	5,600	2,526	5,600	
01-448-219-02	ANIMAL CONTROL	1,026	286	1,000	597	1,000	
01-448-219-03	MEDICAL SERVICE	450	340	500	85	1,000	
01-448-219-06	POLICE RESERVE FUND	9,996	10,163	10,000	10,000	12,000	
01-448-219-08	POST GRANT EXPENSE	181,040	154,132	119,000	0	119,000	
01-448-219-10	ANIMAL SHELTER	12,075	7,655	9,000	6,828	9,000	
01-448-219-11	ANIMAL SHELTER VETERINARY	1,180	2,849	3,500	920	3,500	
01-448-221-09	K-9 EXPENSES - RESERVE ACC	2,600	5,967	7,000	8,688	10,000	
01-448-228-01	MISCELLANEOUS	1,646	1,313	1,000	958	1,000	
01-448-228-04	IN SERVICE GRANT	0	0	4,500	0	4,500	
01-448-230-01	SAFETY COSTS	0	0	0	0		
01-448-267-01	CAPITAL OUTLAY	111,000	0	8,900	8,900	5,500	
	** TOTALS **	1,958,917	1,876,506	2,197,650	1,503,900	2,350,300	

FIRE DEPARTMENT

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-451-201-01	SALARIES	1,138,038	1,250,045	1,205,700	1,063,722	1,387,300	
01-451-203-01	BENEFITS	34,447	18,284	15,000	9,335	15,000	
01-451-203-02	FICA	1,706	1,729	1,800	1,287	1,800	
01-451-203-03	GROUP INS	200,182	260,865	260,800	184,043	241,800	
01-451-203-04	PENSION	48,925	50,203	61,700	45,043	65,400	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-451-203-05	WORKERS COMP	37,990	25,281	49,400	28,479	54,200	________
01-451-203-07	FIRE STATE PENSION	156,124	162,656	175,200	149,681	189,800	________
01-451-203-08	MEDICARE	15,714	16,976	17,500	14,536	20,100	________
01-451-203-09	DEATH & DISABILITY	15,946	8,432	15,700	16,135	18,000	________
01-451-207-01	SUPPLIES	7,946	9,296	9,000	3,919	11,000	________
01-451-207-08	GAS & OIL	24,940	23,162	18,000	16,037	21,000	________
01-451-210-01	UTILITIES	4,644	3,952	5,000	2,826	5,000	________
01-451-210-02	TELEPHONE	7,035	4,921	7,000	3,404	7,000	________
01-451-212-02	MOTOR POOL MAINTENANCE	182,894	81,139	34,300	27,736	43,700	________
01-451-212-03	EQUIPMENT MAINTENANCE	5,532	5,040	8,000	3,065	8,000	________
01-451-212-04	BLDG MAINT-VOL FIRE/AMBULA	406	429	1,000	169	1,000	________
01-451-212-16	COMMUNICATIONS MAINTENANCE	31,136	8,792	7,500	5,680	8,500	________
01-451-213-01	STAFF DEVELOPMENT	6,703	8,764	10,000	5,256	12,000	________
01-451-214-01	DUES & SUBSCRIPTIONS	0	0	800	0	800	________
01-451-218-01	UNIFORMS	12,355	8,980	13,000	10,750	15,000	________
01-451-218-03	UNIFORM MAINTENANCE	1,930	2,748	1,800	232	1,000	________
01-451-220-02	FIRE PREVENTION	881	1,111	2,500	2,121	4,000	________
01-451-220-03	HOSE CO. FUND-J. FISHER	14,600	9,996	14,000	12,167	14,000	________
01-451-267-01	CAPITAL OUTLAY	0	0	0	0	75,000	________
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	** TOTALS **	1,950,074	1,962,801	1,934,700	1,605,623	2,220,400	
	CEMETERY						
01-457-201-01	SALARIES	166,061	169,576	173,900	144,353	177,700	________
01-457-203-01	BENEFITS	1,864	5,958	3,500	4,595	5,000	________
01-457-203-02	FICA	9,931	10,258	10,800	8,804	11,000	________
01-457-203-03	GROUP INS	24,230	16,048	20,300	7,676	10,500	________
01-457-203-04	PENSION	4,387	3,286	8,000	4,339	8,100	________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-457-203-05	WORKERS COMP	6,287	4,598	9,400	6,022	8,600	
01-457-203-08	MEDICARE	2,323	2,399	2,500	2,059	2,600	
01-457-207-03	OPERATING SUPPLIES	7,012	6,063	7,500	7,467	7,500	
01-457-207-08	GAS & OIL	6,919	7,391	7,000	4,943	7,000	
01-457-210-01	UTILITIES	56,113	89,878	75,000	64,811	75,000	
01-457-210-02	TELEPHONE	4,376	3,638	4,000	2,401	4,000	
01-457-212-02	MOTOR POOL MAINTENENCE	47,600	46,346	32,400	21,600	40,700	
01-457-212-03	EQUIPMENT MAINTENANCE	2,799	1,370	3,000	683	3,000	
01-457-212-04	BLDG MAINT	4,724	107	3,000	2,146	3,000	
01-457-212-05	GROUND MAINTENANCE	23,652	12,940	20,000	6,674	20,000	
01-457-228-01	MISCELLANEOUS	0	0	0	0		
01-457-230-01	SAFETY COSTS	0	0	0	0		
01-457-267-01	CAPITAL OUTLAY	0	0	0	0		
	** TOTALS **	368,278	379,856	380,300	288,573	383,700	
	PARKS						
01-460-201-01	SALARIES	201,188	163,458	212,600	142,781	221,600	
01-460-203-01	BENEFITS	8,724-	6,756	5,000	6,593	7,000	
01-460-203-02	FICA	11,588	9,151	13,200	8,000	13,700	
01-460-203-03	GROUP INS	56,561	57,466	66,100	44,371	62,100	
01-460-203-04	PENSION	10,090	7,540	10,200	6,514	10,600	
01-460-203-05	WORKERS COMP	4,697	2,995	6,400	3,721	6,500	
01-460-203-08	MEDICARE	2,710	2,140	3,100	1,871	3,200	
01-460-207-03	OPERATIONAL SUPPLIES	7,296	7,893	8,000	3,982	8,000	
01-460-207-08	GAS & OIL	10,534	9,743	13,000	5,195	10,000	
01-460-210-01	UTILITIES	110,559	105,781	90,000	70,126	90,000	
01-460-210-02	TELEPHONE	5,075	3,554	4,000	2,487	4,000	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-460-212-02	MOTOR POOL MAINTENANCE	47,700	45,100	36,900	24,600	53,900	__________
01-460-212-03	EQUIPMENT MAINTENANCE	14,528	16,231	15,000	7,931	15,000	__________
01-460-212-04	BUILDING MAINTENANCE	10,867	6,988	18,000	8,984	15,000	__________
01-460-212-05	GROUNDS MAINTENANCE	49,982	18,926	30,000	13,744	40,000	__________
01-460-212-06	RODEO GROUNDS	1,500	1,358	1,100	1,190	1,100	__________
01-460-218-01	UNIFORMS	0	0	0	0	__________	__________
01-460-230-01	SAFETY COSTS	0	0	0	0	__________	__________
01-460-267-01	CAPITAL OUTLAY	0	15,569	0	0	__________	__________
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	** TOTALS **	536,151	480,649	532,600	352,090	561,700	
	RECREATION						
01-463-201-01	SALARIES	96,994	100,532	93,000	79,737	87,700	__________
01-463-201-02	SALARIES PART TIME	108,115	124,995	110,000	139,019	110,000	__________
01-463-203-01	BENEFITS	3,895	365-	4,000	2,719	4,000	__________
01-463-203-02	FICA	12,327	13,438	11,000	13,061	10,700	__________
01-463-203-03	GROUP INS	25,181	30,960	31,900	24,918	34,500	__________
01-463-203-04	PENSION	5,529	5,730	5,300	4,545	5,000	__________
01-463-203-05	WORKERS COMP	3,393	2,749	6,100	3,654	5,800	__________
01-463-203-08	MEDICARE	2,883	3,143	2,900	3,058	2,800	__________
01-463-205-01	ADVERTISING & PRINTING	0	0	200	51	200	__________
01-463-207-01	SUPPLIES	24,337	30,684	27,000	22,109	27,000	__________
01-463-207-03	CHEMICAL SUPPLIES	14,697	32,024	25,000	31,190	35,000	__________
01-463-207-04	CONCESSIONS	13,398	14,225	15,000	13,530	15,000	__________
01-463-210-01	UTILITIES	51,432	52,061	50,000	45,975	55,000	__________
01-463-210-02	TELEPHONE	4,609	3,095	4,500	2,101	4,500	__________
01-463-212-03	EQUIPMENT MAINTENANCE	22,492	27,837	21,000	10,202	21,000	__________
01-463-212-04	BUILDING MAINTENANCE	10,637	2,609	10,000	9,647	10,000	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-463-212-05	GROUNDS MAINTENANCE	6,348	3,205	14,000	4,251	10,000	__________
01-463-213-01	STAFF DEVELOPMENT	0	386	500	202	500	__________
01-463-217-01	CONTRACT SERVICES	25,293	29,700	21,500	23,915	21,500	__________
01-463-218-01	UNIFORMS	2,453	1,665	2,000	1,967	2,000	__________
01-463-267-01	CAPITAL OUTLAY	11,211	0	0	0	__________	__________
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	** TOTALS **	445,224	478,673	454,900	435,851	462,200	
	FORESTRY						
01-466-207-01	SUPPLIES	0	0	500	0	500	__________
01-466-207-19	TREES	2,970	1,698	3,000	2,750	3,000	__________
01-466-212-05	TREE CARE	3,835	3,570	4,800	1,650	4,800	__________
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	** TOTALS **	6,805	5,268	8,300	4,400	8,300	
	GOLF COURSE						
01-469-201-01	SALARIES	118,151	125,149	156,000	89,347	158,000	__________
01-469-203-01	BENEFITS	3,917	5,403	7,600	1,068	5,000	__________
01-469-203-02	FICA	7,188	7,584	9,700	5,406	9,800	__________
01-469-203-03	GROUP INS	9,882	9,471	8,000	6,154	8,600	__________
01-469-203-04	PENSION	2,253	2,272	2,300	1,687	2,300	__________
01-469-203-05	WORKERS COMP	2,628	1,018	2,700	1,353	2,900	__________
01-469-203-08	MEDICARE	1,681	1,774	2,300	1,264	2,300	__________
01-469-205-01	ADVERTISING	194	0	500	500	__________	__________
01-469-207-01	OPERATIONAL SUPPLIES	7,164	9,175	10,000	9,706	10,000	__________
01-469-207-02	EVENT EXPENSES	825	825	1,000	500	1,000	__________
01-469-207-03	FOOD PURCHASES	1,496	1,465	1,500	1,309	1,500	__________
01-469-207-04	BEVERAGE EXPENSES	1,516	1,441	1,500	1,290	1,500	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-469-207-05	ALCOHOL EXPENSE	5,076	3,901	5,000	2,537	5,000	
01-469-207-06	CASH O/S	10	35	0	17-		
01-469-207-08	GAS & OIL	8,792	7,695	8,500	5,662	8,500	
01-469-210-01	UTILITIES	143,320	193,705	140,000	139,634	140,000	
01-469-210-02	TELEPHONE	384	283	500	188	500	
01-469-212-02	MOTOR POOL MAINTENANCE	8,800	10,100	8,900	5,933	8,300	
01-469-212-03	EQUIPMENT MAINTENANCE	9,214	17,407	25,000	20,452	25,000	
01-469-212-04	BUILDING MAINENANCE	2,077	899	5,000	3,671	5,000	
01-469-212-05	GHIN	2,580	2,432	2,600	2,322	2,600	
01-469-212-06	GROUNDS MAINTENANCE	17,237	26,913	30,000	29,277	40,000	
01-469-213-01	STAFF DEVELOPMENT	0	0	0	0		
01-469-214-01	DUES & SUBSCRIPTIONS	3,016	635	3,500	1,200	2,500	
01-469-217-01	CONTRACT LABOR	0	0	0	0		
01-469-218-01	UNIFORMS	376	0	300	286	300	
01-469-228-01	MISCELLANEOUS	2,040	2,302	2,000	3,191	2,500	
01-469-230-01	SAFETY COSTS	0	0	0	0		
01-469-267-01	CAPITAL OUTLAY	0	0	0	0	40,000	
	** TOTALS **	359,817	431,884	434,400	333,920	483,100	
	LIBRARY						
01-472-201-01	SALARIES	318,936	328,499	314,000	251,354	314,100	
01-472-203-01	BENEFITS	8,992-	4,624	9,000	10,694-	5,000	
01-472-203-02	FICA	18,535	18,859	20,400	14,537	19,500	
01-472-203-03	GROUP INS	80,825	89,954	84,900	53,093	69,500	
01-472-203-04	PENSION	12,548	12,204	12,200	8,791	12,600	
01-472-203-05	WORKERS COMP	314	204	800	1,933	800	
01-472-203-08	MEDICARE	4,335	4,411	4,800	3,400	4,500	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-472-205-02	PUBLIC RELATIONS	2,683	1,926	0	49	1,500	__________
01-472-207-01	SUPPLIES	7,957	8,996	4,500	3,685	5,500	__________
01-472-210-01	UTILITIES	18,628	21,097	21,000	14,242	21,000	__________
01-472-210-02	TELEPHONE	10,124	7,425	8,400	5,028	8,400	__________
01-472-212-03	EQUIPMENT REPAIRS	0	0	500	0	500	__________
01-472-212-04	BUILDING MAINTENANCE	4,444	5,832	21,000	12,680	6,000	__________
01-472-213-01	STAFF DEVELOPMENT	160-	109	300	300	300	__________
01-472-214-01	DUES & SUBSCRIPTIONS	663	547	600	300	600	__________
01-472-214-04	MATERIALS-NON PRINT	10,674	11,020	8,500	6,586	12,500	__________
01-472-214-05	MATERIALS BOOKS	10,333	10,782	8,500	5,850	12,500	__________
01-472-214-06	PERIODICALS	390	1,525	1,950	1,485	2,500	__________
01-472-214-08	GRANT EXPENSES	15,561	10,094	6,500	5,955	6,500	__________
01-472-225-01	CONTRACTS	5,356	6,359	6,000	5,244	8,100	__________
01-472-228-01	MISCELLANEOUS	437	191	500	341	300	__________
01-472-267-01	CAPITAL OUTLAY	0	0	0	0	31,100	__________
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	** TOTALS **	513,591	544,658	534,350	384,159	543,300	
	PUBLIC INFO/GRANTS COORDIN						
01-475-201-01	SALARIES	8,925	9,350	10,000	18,834	65,500	__________
01-475-203-01	BENEFITS	167	414	300	457	500	__________
01-475-203-02	FICA	551	577	600	1,162	4,100	__________
01-475-203-03	GROUP INS	0	7	0	28	__________	__________
01-475-203-04	PENSION	509	533	600	1,074	3,700	__________
01-475-203-05	WORKERS COMP	0	0	0	0	100	__________
01-475-203-08	MEDICARE	129	135	100	272	900	__________
01-475-207-02	OFFICE SUPPLIES	1,080	1,275	1,000	3,137	1,500	__________
01-475-213-01	STAFF DEVELOPMENT	255	0	0	2,064	1,500	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
01-475-214-01	DUES & SUBSCRIPTIONS	455	7,350	7,400	7,963	7,700	__________
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	** TOTALS **	12,071	19,641	20,000	34,991	85,500	
	GENERAL EXPENSE						
01-478-205-01	ADVERTISING	8,870	31,726	6,200	4,968	5,000	__________
01-478-208-01	INSURANCE	91,283	92,850	120,000	122,559	123,300	__________
01-478-209-02	FREIGHT	5,041	8,125	8,000	5,801	7,000	__________
01-478-210-02	TELEPHONE	18,228	25,207	15,000	17,167	25,000	__________
01-478-212-03	SECURITY CAMERAS	0	130	0	0	__________	__________
01-478-217-01	CONTRACT SERVICES	34,454	875	7,100	8,395	5,000	__________
01-478-217-02	EVENT COORDINATOR	0	0	0	38,000	__________	__________
01-478-221-05	LJMEA - RESTRICTED	1,926	957	5,000	0	5,000	__________
01-478-221-06	CAFETERIA - RESTRICTED	25,512	2,421	20,000	0	25,000	__________
01-478-226-02	COUNTY COLLECTING FEE	11,974	12,740	12,000	8,663	12,000	__________
01-478-226-03	HEALTH INSPECTION FEE	1,500	1,500	1,500	1,250	1,500	__________
01-478-228-01	MISCELLANEOUS	29,469	29,435	10,000	35,395	60,000	__________
01-478-230-00	WELLNESS	650	0	600	0	600	__________
01-478-230-01	SAFETY	0	812	5,000	320	5,000	__________
01-478-263-02	PURCHASING DEPT COSTS	157,500	136,700	138,200	92,133	127,200	__________
01-478-263-05	COMPUTER SERVICE COSTS	149,300	151,600	68,000	44,733	77,100	__________
01-478-267-01	CAPITAL OUTLAY	0	0	0	0	__________	__________
01-478-270-01	TRANSFER TO FUND BALANCE	0	0	200	0	__________	__________
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	** TOTALS **	535,707	495,078	416,800	379,384	478,700	
	*** TOTAL EXPENDITURES ***	10,473,419	10,419,350	11,202,900	8,407,532	18,229,900	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	LIBRARY ENDOWMENT FUND						
	LIBRARY FUND REVENUES						
02-301-101-00	INTEREST EARNED	1,961	5,341	5,400	3,095	5,400	________
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	** TOTALS **	1,961	5,341	5,400	3,095	5,400	
	*** TOTAL REVENUES ***	1,961	5,341	5,400	3,095	5,400	
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	LIBRARY FUND EXPENSES						
02-485-270-01	TRANSFER TO FUND BALANCE	0	0	5,400	0	5,400	________
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	** TOTALS **	0	0	5,400	0	5,400	
	*** TOTAL EXPENDITURES ***	0	0	5,400	0	5,400	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	INTERNAL SERVICE FUND						
	MOTOR POOL SERVICES REVENU						
03-301-101-00	RENTAL INCOME	987,301	1,016,701	897,800	597,800	988,100	__________
03-301-102-00	OTHER INCOME	54,754	45,443	59,000	20,662	46,000	__________
03-301-102-01	FUEL & OIL INCOME	254,606	230,712	254,700	151,912	276,500	__________
03-301-104-00	TRANSFER FROM RETAINED EAR	0	0	253,800	0	658,900	__________
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	** TOTALS **	1,296,661	1,292,856	1,465,300	770,374	1,969,500	
	OTHER REVENUE						
03-302-105-00	INTEREST INCOME	14,851	74,667	30,000	32,273	30,000	__________
03-302-107-01	TRANSFER TO OTHER FUNDS	0	0	0	0	__________	__________
03-302-421-01	GAIN/LOSS SALE OF ASSETS	9,239	168,905	15,000	0	15,000	__________
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	** TOTALS **	24,090	243,572	45,000	32,273	45,000	
	PURCHASING DEPT REVENUES						
03-304-101-00	PURCHASING DEPT REIMBURSEM	306,800	268,900	269,300	179,292	265,500	__________
03-304-104-00	TRANSFER FROM RETAINED EAR	0	0	0	0	__________	__________
03-304-421-01	GAIN/LOSS SALE OF ASSETS	0	0	0	0	__________	__________
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	** TOTALS **	306,800	268,900	269,300	179,292	265,500	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	COMPUTER SERVICES REVENUE						
03-305-101-00	COMPUTER SERVICES	171,300	172,000	78,000	52,242	90,000	__________
03-305-104-00	TRANSFER FROM RETAINED EAR	0	0	0	0	__________	__________
03-305-421-01	GAIN/LOSS SALE OF ASSETS	0	0	0	0	__________	__________
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	** TOTALS **	171,300	172,000	78,000	52,242	90,000	
	*** TOTAL REVENUES ***	1,798,851	1,977,328	1,857,600	1,034,181	2,370,000	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	INTERNAL SERVICES EXPENSES						
	MOTOR POOL SERVICES EXPENS						
03-490-201-01	SALARIES	131,566	127,336	152,600	115,004	152,100	__________
03-490-203-01	BENEFITS	19,070-	1,980	6,000	1,960	3,000	__________
03-490-203-02	FICA	7,869	7,548	9,500	6,740	9,400	__________
03-490-203-03	GROUP INS	14,675	17,543	28,700	20,290	28,300	__________
03-490-203-04	PENSION	5,159	2,180	8,700	4,505	8,500	__________
03-490-203-05	WORKERS COMP	2,074	1,986	3,700	2,639	3,800	__________
03-490-203-06	CITY BENEFITS ON ACCR LEAV	2,606-	0	0	0	__________	__________
03-490-203-07	BENEFITS NON-VESTED SICK	130-	0	0	0	__________	__________
03-490-203-08	MEDICARE	1,840	1,765	2,200	1,577	2,200	__________
03-490-205-01	ADVERTISING	0	78	100	0	100	__________
03-490-207-02	OPERATIONAL SUPPLIES	8,233	10,220	13,500	6,556	11,000	__________
03-490-207-09	ANTI-FREEZE	394	466	900	226	900	__________
03-490-207-10	DIESEL	119,969	97,586	150,000	60,126	125,000	__________
03-490-207-11	GASOLINE	163,468	137,665	210,000	92,385	160,000	__________
03-490-207-12	OIL	9,315	12,423	12,500	9,404	12,500	__________
03-490-207-13	PARTS	157,039	77,266	138,000	119,298	138,000	__________
03-490-207-14	TIRES	42,545	34,620	40,000	14,945	40,000	__________
03-490-208-01	INSURANCE	39,662	48,058	57,800	55,632	57,800	__________
03-490-209-02	FREIGHT	2,266	536	3,000	1,025	3,000	__________
03-490-210-01	UTILITIES	14,276	12,427	14,500	8,251	14,500	__________
03-490-212-03	MAINTENANCE-EQUIPMENT	15,106	13,920	16,500	12,241	15,000	__________
03-490-212-04	BUILDING MAINTENANCE	31,865	10,240	6,000	1,932	15,000	__________
03-490-213-01	STAFF DEVELOPMENT	147	320	2,000	116	__________	__________
03-490-218-01	UNIFORMS	495	371	900	440	__________	__________
03-490-228-01	MISCELLANEOUS	18,015	13,565	2,500	865	2,500	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
03-490-261-02	LEASES	0	0	78,000	0	192,800	__________
03-490-263-01	PURCHASING COSTS	37,200	33,400	32,700	21,800	35,000	__________
03-490-263-05	COMPUTER COSTS	2,100	2,000	1,000	667	1,100	__________
03-490-267-01	CAP OUTLAY-TRANSPORTATION	0	0	21,000	20,500	455,000	__________
03-490-267-03	CAP OUTLAY - STRUCTURES &	0	0	0	0	30,000	__________
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	** TOTALS **	803,472	665,499	1,012,300	579,124	1,516,500	
	DEPRECIATION						
03-492-262-01	DEPRECIATION	512,025	479,426	498,000	284,339	498,000	__________
03-492-269-01	LOAN RETIREMENT	0	0	0	0	__________	__________
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	** TOTALS **	512,025	479,426	498,000	284,339	498,000	
	PURCHASING DEPARTMENT EXPE						
03-495-201-01	SALARIES	129,209	129,344	135,700	101,514	141,100	__________
03-495-203-01	BENEFITS	1,148	2,598	1,500	1,454	1,800	__________
03-495-203-02	FICA	7,562	7,308	8,400	5,832	8,700	__________
03-495-203-03	GROUP INSURANCE	28,278	39,053	32,500	20,594	17,100	__________
03-495-203-04	PENSION	7,330	6,500	7,700	5,777	8,000	__________
03-495-203-05	WORKERS COMP	1,759	1,426	2,600	1,894	2,700	__________
03-495-203-06	CITY BENEFITS ON ACCR LEAV	312	0	0	0	__________	__________
03-495-203-08	MEDICARE	1,769	1,709	2,000	1,364	2,000	__________
03-495-207-01	SUPPLIES	4,016	4,360	4,000	2,442	4,000	__________
03-495-207-08	GAS & OIL	1,167	1,059	1,300	270	1,300	__________
03-495-208-01	INSURANCE	4,642	4,981	3,700	3,511	3,700	__________
03-495-209-02	FREIGHT	298	390	400	82	400	__________
03-495-210-01	UTILITIES	12,527	12,707	13,000	7,651	13,000	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
03-495-210-02	TELEPHONE	8,397	8,222	9,000	5,278	9,000	__________
03-495-212-02	MOTOR POOL MAINT	9,900	21,000	8,400	5,600	8,300	__________
03-495-212-03	EQUIPMENT MAINT	3,090	1,221	3,000	694	3,000	__________
03-495-212-04	BUILDING MAINT	11,963	4,734	13,000	8,115	13,000	__________
03-495-213-01	STAFF DEVELOPMENT	0	0	0	0	__________	__________
03-495-214-01	DUES & SUBSCRIPTIONS	179	0	0	0	__________	__________
03-495-217-01	CONTRACT SERVICES	8,770	8,770	8,500	6,578	8,500	__________
03-495-218-01	UNIFORMS	0	0	500	213	500	__________
03-495-228-01	MISCELLANEOUS	50	277	100	61	100	__________
03-495-228-03	OBSOLETE INVENTORY	0	1,144	2,000	0	2,000	__________
03-495-230-01	SAFETY COSTS	0	64	100	0	100	__________
03-495-263-05	COMPUTER SERVICE COSTS	4,200	4,074	1,900	1,267	2,200	__________
03-495-267-02	CAP OUTLAY-OFFICE FURNITUR	0	0	0	0	__________	__________
03-495-267-03	CAP OUTLAY-STRUCTURES & IM	0	0	10,000	5,000	15,000	__________
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	** TOTALS **	246,566	260,941	269,300	185,191	265,500	
	COMPUTER SERVICES EXPENSES						
03-498-207-01	SUPPLIES	2,698	8,403	15,000	6,947	15,000	__________
03-498-212-01	EQUIPMENT MAINTENANCE	26,018	15,306	15,000	3,925	15,000	__________
03-498-214-01	DUES & SUBSCRIPTIONS	0	0	0	1,964	12,000	__________
03-498-217-01	CONTRACT SERVICES	17,018	42,222	48,000	34,208	48,000	__________
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	** TOTALS **	45,734	65,931	78,000	47,044	90,000	
	*** TOTAL EXPENDITURES ***	1,607,797	1,471,797	1,857,600	1,095,698	2,370,000	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	EMPLOYEE BENEFIT CLAIMS FU						
	EMPLOYEE BENEFIT REVENUES						
05-310-101-01	PREMIUM - EMPLOYER	0	739,913	1,553,700	989,989	1,578,200	__________
05-310-101-02	PREMIUM - EMPLOYEE	0	208,612	473,400	324,344	470,700	__________
05-310-101-06	OTHER INCOME	27,017	44,318	27,500	550	1,000	__________
05-310-105-01	INTEREST EARNINGS	8,279	394	300	136	300	__________
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	** TOTALS **	35,296	993,237	2,054,900	1,315,019	2,050,200	
	*** TOTAL REVENUES ***	35,296	993,237	2,054,900	1,315,019	2,050,200	
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	EMPLOYEE BENEFIT EXPENSES						
05-510-208-01	MEDICAL PREMIUMS	0	786,342	1,954,800	1,444,726	1,953,400	__________
05-510-208-02	DENTAL PREMIUMS	0	28,589	69,600	53,022	69,700	__________
05-510-208-03	VISION PREMIUMS	0	21,055	16,800	12,526	16,100	__________
05-510-217-04	LIFE AD&D & DEPENDENT LIFE	13,113	10,557	10,900	8,034	10,700	__________
05-510-228-01	MISCELLANEOUS	2,348	2,708	2,800	717	300	__________
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	** TOTALS **	15,461	849,251	2,054,900	1,519,025	2,050,200	
	*** TOTAL EXPENDITURES ***	15,461	849,251	2,054,900	1,519,025	2,050,200	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	ECONOMIC DEVELOPMENT FUND						
	ECONOMIC DEVELOPMENT REVEN						
06-301-104-01	CLG	0	0	14,000	0	7,000	__________
06-301-104-03	MAIN STREET (DOLA)	0	3,750	9,000	8,470-	5,000	__________
06-301-104-06	CREATIVE DISTRICT (OPERATI	0	7,000	7,000	16,829	7,500	__________
06-301-104-07	AARP GRANT	0	0	5,000	0	5,000	__________
06-301-270-01	TRANSFER FROM FUND BALANCE	0	0	0	0	34,000	__________
06-301-270-02	TRANSFER FROM PROPERTY MGM	10,000	0	40,000	0	__________	__________
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	** TOTALS **	10,000	10,750	75,000	8,359	58,500	
	OTHER REVENUE						
06-302-101-01	INTEREST	2,659	5,376	1,000	3,116	2,000	__________
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	** TOTALS **	2,659	5,376	1,000	3,116	2,000	
	*** TOTAL REVENUES ***	12,659	16,126	76,000	11,475	60,500	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	ECONOMIC DEVELOPMENT FUND						
	ECONOMIC DEVELOPMENT EXPEN						
06-515-213-01	CONFERENCES	233	3,037	6,000	781	6,000	__________
06-515-213-04	TRAVEL & INCENTIVES	0	2,926	5,000	33	3,000	__________
06-515-214-01	DUES & SUBSCRIPTIONS	668	5,629	1,000	350	1,000	__________
06-515-217-01	CONTRACT SERVICES	575	0	30,000	0	30,000	__________
06-515-217-02	GRANT EXPENSES	0	0	16,500	7,619	17,500	__________
06-515-228-01	MISCELLANEOUS	948	3,123	13,000	200	3,000	__________
06-515-270-01	TRANSFER TO FUND BALANCE	0	0	7,000	0	__________	__________
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	** TOTALS **	2,424	14,715	78,500	8,983	60,500	
	*** TOTAL EXPENDITURES ***	2,424	14,715	78,500	8,983	60,500	
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G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	PROPERTY MGMT FUND						
	REVENUES						
07-301-101-01	RENT	755,258	908,076	1,000,000	718,647	915,000	__________
07-301-101-02	RENTAL INCOME - THEATER	12,328	684	13,000	6,440	10,000	__________
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	** TOTALS **	767,586	908,760	1,013,000	725,087	925,000	
	OTHER REVENUE						
07-302-101-01	INTEREST	145,168	198,828	57,500	29,410	52,500	__________
07-302-101-02	GAIN/LOSS ON SALES OF ASSE	16,560	4,859	0	0	__________	__________
07-302-102-01	MISCELLANEOUS	9,710	29,881	12,000	0	6,000	__________
07-302-104-00	UR/ED DIRECTOR	12,400	6,200	0	0	__________	__________
07-303-105-01	TRANS FROM RETAINED EARNIN	0	0	524,000	0	499,800	__________
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	** TOTAL **	183,838	239,768	593,500	29,410	558,300	
	*** TOTAL REVENUES ***	951,424	1,148,528	1,606,500	754,497	1,483,300	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	PROPERTY EXPENSES						
07-520-201-01	SALARIES	279,819	265,322	274,000	198,214	197,800	________
07-520-203-01	BENEFITS	6,426	8,989-	25,300	41,766-	14,000	________
07-520-203-02	FICA	16,836	15,899	17,000	11,952	12,300	________
07-520-203-03	GROUP INSURANCE	31,906	30,389	26,100	13,880	11,600	________
07-520-203-04	PENSION	15,913	14,997	13,100	11,142	9,400	________
07-520-203-05	WORK COMP	5,650	3,208	7,000	4,262	5,100	________
07-520-203-06	CITY BNFT ON ACCRU LEAVE	915	0	0	0	________	________
07-520-203-07	BENEFITS NON-VESTED SICK	455	0	0	0	________	________
07-520-203-08	MEDICARE	3,937	3,718	4,000	2,795	2,900	________
07-520-207-01	SUPPLIES	11,187	7,930	8,400	2,715	8,400	________
07-520-207-08	GAS & OIL	4,980	4,642	5,800	2,988	5,800	________
07-520-210-01	UTILITIES	133,989	142,204	120,000	95,446	120,000	________
07-520-210-02	TELEPHONE	13,528	11,683	7,500	8,706	7,500	________
07-520-212-02	MOTOR POOL	7,700	11,100	8,200	5,523	22,500	________
07-520-212-03	EQUIPMENT MAINTENANCE	71,070	4,855	5,000	740	5,000	________
07-520-212-04	BUILDING MAINTENANCE	273,583	85,920	80,000	61,204	80,000	________
07-520-212-06	GROUND MAINTENANCE	46,491	52,918	51,000	10,861	51,000	________
07-520-220-01	PROPERTY TAX	43,480	39,858	45,000	0	45,000	________
07-520-228-01	MISCELLANEOUS	1,068	1,348	1,000	331	1,000	________
	** TOTAL **	968,933	687,002	698,400	388,993	599,300	
	ADMINISTRATIVE & GENERAL						
07-523-205-01	ADVERTISING	1,436	978	2,000	0	________	________
07-523-208-01	INSURANCE	68,917	75,165	90,200	74,646	90,200	________
07-523-209-02	FREIGHT	649	713	500	374	500	________
07-523-213-01	STAFF DEVELOPMENT	0	20	1,000	150	________	________
07-523-214-01	DUES & SUBSCRIPTIONS	0	0	200	0	________	________

PROPERTY MANAGEMENT

REVISED

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
07-523-217-01	ECONOMIC DEVELOPMENT	10,000	13,750	10,000	23,750		
07-523-217-02	CONTRACT SERVICES	4,675	6,108	35,000	5,775	20,000	
07-523-218-01	UNIFORMS	365	525	1,000	873	1,000	
07-523-219-01	UNCOLLECTABLE ACCTS	0	0	500	0	500	
07-523-230-01	SAFETY	159	116	600	0	600	
07-523-263-01	ADMINISTRATIVE COSTS	105,800	107,200	121,400	80,933	213,900	
07-523-263-02	PURCHASING DEPT COSTS	800	700	700	467	800	
07-523-263-05	COMPUTER COSTS	2,100	1,800	1,000	667	1,100	
	** TOTALS **	194,901	207,075	264,100	187,635	328,600	
	DEPRECIATION						
07-526-262-01	DEPRECIATION	457,791	508,561	444,000	333,001	500,400	
	** TOTAL **	457,791	508,561	444,000	333,001	500,400	
	OTHER CHARGES						
07-527-267-01	CAPITAL OUTLAY - BUILDINGS	0	4,623	140,000	5,581		
07-527-267-02	CAPITAL OUTLAY-STRUCTURES/	0	0	50,000	0	45,000	
07-527-267-03	CAPITAL OUTLAY - EQUIPMEN	0	0	0	0		
07-527-270-01	TRANSFER TO RETAINED EARNI	0	0	0	0		
07-527-270-02	TRANSFER TO OTHER FUNDS/AV	10,000	10,000	10,000	0	10,000	
	** TOTAL **	10,000	14,623	200,000	5,581	55,000	
	*** TOTAL EXPENSES ***	1,631,625	1,417,261	1,606,500	915,210	1,483,300	

TOURISM

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	LODGING TAX TOURISM FUND						
	LODGING TAX TOURISM REVENU						
08-301-101-01	TOURISM TAX	212,005	209,109	216,000	96,718	200,000	__________
08-301-102-01	INTERST INCOME	39,968	50,993	50,400	28,777	50,400	__________
08-301-103-01	OTHER INCOME	0	0	0	0	__________	__________
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	** TOTAL **	251,973	260,102	266,400	125,495	250,400	
	OTHER INCOME						
08-302-102-02	GRANT INCOME	7,500	75,000	0	0	__________	__________
08-310-104-01	TRANSFER FROM FUND BALANCE	0	0	0	0	__________	__________
	TOTAL	7,500	75,000	0	0	0	
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	*** TOTAL REVENUES ***	259,473	335,102	266,400	125,495	250,400	
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TOURISM

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	LODGING TAX TOURISM EXPENS						
08-560-207-01	SUPPLIES	0	8,107	10,000	8,000	10,000	__________
08-560-207-02	EVENTS-GENERAL TOURISM	0	0	10,000	8,600	5,000	__________
08-560-207-03	EVENTS-CITY FUNCTIONS	500	0	5,000	0	5,000	__________
08-560-207-04	GRANT EXPENSES	12,509	83,500	0	0	__________	__________
08-560-207-05	EVENTS - TARANTULA	0	1,590	5,000	1,352	5,000	__________
08-560-207-06	CONTRACT SERVICES	0	114	10,000	4,686	10,000	__________
08-560-214-01	MEMBERSHIPS	400	4,450	8,000	914	8,000	__________
08-560-214-02	MARKETING/PROMOTION	37,572	20,904	70,000	29,101	70,000	__________
08-560-217-01	EVENT COORDINATOR	48,000	48,000	48,000	0	48,000	__________
08-560-226-01	ADMINISTRATIVE FEES 3%	7,214	6,344	6,500	0	6,500	__________
08-560-228-01	MISCELLANEOUS	755	826	3,000	360	3,000	__________
08-560-267-01	CAPITAL OUTLAY	0	0	0	0	__________	__________
08-560-270-01	TRANSFER TO FUND BALANCE	0	0	45,900	0	79,900	__________
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	** TOTAL **	106,950	173,835	221,400	53,013	250,400	
	*** TOTAL EXPENSES ***	106,950	173,835	221,400	53,013	250,400	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	ELECTRIC FUND						
	SALES REVENUE						
11-301-440-01	RESIDENTIAL-INSIDE CITY	3,566,509	3,720,335	3,640,000	2,892,173	3,696,200	__________
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	35,265	9,999	15,900	4,279	16,200	__________
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,115,683	1,139,303	1,300,000	829,725	1,301,600	__________
11-301-442-02	GEN SVC SMALL-OUTSIDE CITY	93,515	72,772	68,400	54,569	69,300	__________
11-301-442-03	GEN SVC SMALL-MUNICIPAL	586,173	547,294	585,100	416,028	586,700	__________
11-301-443-01	GEN SVC LARGE-INSIDE CITY	3,955,139	4,239,690	4,200,000	3,470,958	4,200,300	__________
11-301-443-02	GEN SVC LARGE-OUTSIDE CITY	2,011,721	1,975,362	1,942,300	1,500,790	1,943,900	__________
11-301-444-01	VAPOR LAMPS	197,877	184,924	224,500	138,242	224,500	__________
11-301-450-01	CUSTOMER PENALTIES	81,510	75,770	86,000	52,798	86,000	__________
11-301-451-01	CONNECT FEES	16,040	10,305	15,000	8,915	15,000	__________
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	** TOTALS **	11,659,432	11,975,754	12,077,200	9,368,477	12,139,700	
	OTHER REVENUES						
11-302-419-01	INT EARNINGS - CASH INVEST	82,621	113,158	40,000	70,987	40,000	__________
11-302-421-01	GAIN/LOSS SALE OF ASSETS	0	53,000	0	0	__________	__________
11-302-436-01	TRANSFER FROM RETAINED EAR	0	0	683,100	0	211,500	__________
11-302-454-02	POLE RENTAL	21,464	21,896	21,500	0	21,500	__________
11-302-456-01	MISCELLANEOUS	74,075	74,533	75,000	107,716	75,000	__________
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	** TOTALS **	178,160	262,587	819,600	178,703	348,000	
	*** TOTAL REVENUES ***	11,837,592	12,238,341	12,896,800	9,547,180	12,487,700	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	ELECTRIC EXPENSES						
	TRANSMISSION						
11-571-546-10	SUPERVISION & LABOR	48,753	49,917	93,700	68,049	154,500	__________
11-571-546-20	BENEFITS	311-	747	1,800	2,149	2,100	__________
11-571-546-21	FICA	2,885	2,921	5,800	4,073	9,600	__________
11-571-546-22	GROUP INS	9,882	10,377	18,300	7,550	10,500	__________
11-571-546-23	PENSION	2,319	2,337	4,800	1,932	7,700	__________
11-571-546-24	WORKERS COMP	1,194	560	1,300	744	2,100	__________
11-571-546-25	CITY BENEFITS ON ACCR LEAV	0	0	0	0	__________	__________
11-571-546-26	MEDICARE	675	683	1,300	953	2,200	__________
11-571-548-01	SUPPLIES & EXPENSE	70,653	57,679	50,000	49,447	55,000	__________
11-571-549-01	VEHICLE OPERATION	588	363	1,100	275	1,500	__________
11-571-551-00	MAINTENANCE -PARTS & REPAI	61,653	139,813	65,000	26,548	70,000	__________
11-571-557-01	ARPA COSTS	8,237,332	8,559,567	8,340,500	5,556,725	8,340,500	__________
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	** TOTALS **	8,435,623	8,824,964	8,583,600	5,718,445	8,655,700	
	DISTRIBUTION						
11-573-207-18	SAFETY EQUIPMENT	2,650	9,266	12,000	1,651	12,000	__________
11-573-562-01	SUBSTATION MAINT.	10,089	14,674	30,000	1,590	30,000	__________
11-573-583-10	LINE OPERATIONS LABOR	590,099	645,473	616,700	482,237	651,200	__________
11-573-583-11	CAPITALIZED LABOR	0	0	100	0	__________	__________
11-573-583-19	BENEFITS NON-VESTED SICK	2,758-	0	0	0	__________	__________
11-573-583-20	BENEFITS	37,749-	7,766-	10,000	15,249	15,000	__________
11-573-583-21	FICA	33,810	37,307	37,200	28,129	36,200	__________
11-573-583-22	GROUP INS	139,137	127,186	169,600	64,139	100,000	__________
11-573-583-23	PENSION	28,994	29,093	30,300	23,195	31,300	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
11-573-583-24	WORKERS COMP	5,153	4,723	8,300	5,548	8,700	__________
11-573-583-25	CITY BENEFITS ON ACCR LEAV	1,224	0	0	0	__________	__________
11-573-583-26	MEDICARE	7,907	8,725	8,900	6,579	9,400	__________
11-573-588-01	SUPPLIES & EXPENSE	32,883	39,587	45,000	18,250	50,000	__________
11-573-588-02	MOTOR POOL MAINTENANCE	42,927	49,520	50,600	33,908	78,300	__________
11-573-588-03	VEHICLE MAINTENANCE	4,233	3,738	5,000	1,063	8,000	__________
11-573-588-04	GAS AND OIL	20,400	19,237	22,000	9,901	22,000	__________
11-573-593-01	LINE MAINTENANCE	104,988	167,413	75,000	34,053	80,000	__________
11-573-596-01	STREET LIGHT MAINT.	49,560	40,498	85,000	9,793	60,000	__________
11-573-597-01	METER MAINTENANCE	5,770	41,293	38,000	27	40,000	__________
11-573-598-01	MAINTENANCE -OTHER-	5,551	89,554	8,800	2,555	9,000	__________
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	** TOTALS **	1,044,868	1,319,521	1,252,500	737,867	1,241,100	
	CUSTOMER ACCOUNTING						
11-575-903-01	CASH SHORT	474	65	200	108	200	__________
11-575-904-01	UNCOLLECTABLE ACCOUNTS	9,681	37,237	10,000	4,165-	10,000	__________
11-575-904-02	COLLECTION COSTS-UNCOLLECT	1,874	958	2,000	2,269	2,000	__________
11-575-905-02	TELEPHONE	16,254	10,877	16,500	7,500	12,000	__________
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	** TOTALS **	28,283	49,137	28,700	5,712	24,200	
	ADMINISTRATION & GENERAL						
11-577-431-01	INT DUE ON DEPOSITS	67	67	100	50	100	__________
11-577-920-10	SALARIES	223,903	227,075	222,600	179,960	216,500	__________
11-577-921-01	OFFICE SUPPLIES	0	0	100	8	100	__________
11-577-921-02	UTILITIES	4,244	6,795	5,000	3,330	5,000	__________
11-577-922-03	ADMINISTRATIVE COSTS	231,400	288,500	302,700	201,800	322,200	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
11-577-922-04	PURCHASING DEPT COSTS	47,100	42,200	41,300	27,533	43,900	__________
11-577-922-06	COMPUTER SERVICE COSTS	10,400	9,900	4,800	5,075	5,400	__________
11-577-923-01	OUTSIDE SERVICES-AUDIT-LAW	28,263	10,470	20,000	9,900	20,000	__________
11-577-924-01	INSURANCE	80,503	102,391	116,700	110,255	116,700	__________
11-577-926-20	BENEFITS	50,694	82-	14,000	4,811-	14,000	__________
11-577-926-21	FICA	13,161	13,250	6,600	10,470	6,600	__________
11-577-926-22	GROUP INS	38,241	46,360	22,600	33,926	27,400	__________
11-577-926-23	PENSION	11,597	12,100	5,200	9,617	5,300	__________
11-577-926-24	WORKERS COMP	1,005	662	1,200	880	1,200	__________
11-577-926-25	CITY BENEFITS ON ACCR LEAV	0	0	0	0	__________	__________
11-577-926-26	MEDICARE	3,078	3,099	1,500	2,449	1,600	__________
11-577-927-01	FRANCHISE	734,000	753,200	760,500	507,000	780,000	__________
11-577-930-01	STAFF DEVELOPMENT	11,728	7,791	13,800	8,952	13,800	__________
11-577-930-02	POWER BOARD EXPENSES	2,000	1,500	1,500	1,200	1,100	__________
11-577-930-03	DUES & SUBSCRIPTIONS	14,757	17,105	18,000	18,943	18,000	__________
11-577-930-04	ADVERTISING	0	287	1,000	0	1,000	__________
11-577-930-05	MISCELLANEOUS GENERAL EXPE	56,206	26,869	15,000	25,333	15,000	__________
11-577-935-01	BUILDING MAINTENANCE	3,980	9,678	12,000	2,478	7,000	__________
11-577-940-02	FREIGHT	5,675	4,392	5,000	8,847	5,000	__________
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	** TOTALS **	1,572,002	1,583,609	1,591,200	1,163,195	1,626,900	
	OTHER CHARGES						
11-579-341-01	CAPITAL OUTLAY-BLDG IMPROV	0	0	10,000	0	15,000	__________
11-579-346-01	CAPITAL OUTLAY-PLANT FURN	0	0	0	0	__________	__________
11-579-346-02	CAP OUTLAY-LP SUBSTATION	0	0	50,000	0	60,000	__________
11-579-353-01	CAP. OUTLAY-TRANS. STA. E	0	0	40,000	70,441	40,000	__________
11-579-364-01	CAP OUTLAY-NEW OH LINE EXT	0	0	40,000	0	122,000	__________

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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
11-579-364-02	CAP OUTLAY-LINE CONVERSION	0	0	693,100	80,511	10,000	__________
11-579-367-01	CAP OUTLAY-NEW URD LINE EX	0	0	20,000	0	20,000	__________
11-579-368-01	CAP OUTLAY-NEW/UPGRADE TRA	0	0	20,000	11,657	20,000	__________
11-579-369-01	CAP OUTLAY-SERVICES	0	0	0	0	__________	__________
11-579-370-01	CAPITAL OUTLAY - METERS	0	0	0	0	80,000	__________
11-579-373-01	CAPITAL OUTLAY-STREET LIGH	0	0	10,000	0	40,000	__________
11-579-392-01	CAPITAL OUTLAY, VEHICLES	0	0	30,000	0	60,000	__________
11-579-402-04	TRANSFER TO RETAINED EARNI	0	0	40,500	0	__________	__________
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	** TOTALS **	0	0	953,600	162,609	467,000	
	DEPRECIATION & AMORTIZATIO						
11-581-403-01	DEPRECIATION ALLOWANCE	436,477	465,629	487,200	314,674	472,800	__________
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	** TOTALS **	436,477	465,629	487,200	314,674	472,800	
	*** TOTAL EXPENDITURES ***	11,517,253	12,242,860	12,896,800	8,102,502	12,487,700	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	WATER FUND						
	SALES REVENUES						
12-301-101-01	RESIDENTAIL INSIDE	967,189	1,194,960	1,220,000	988,589	1,220,000	__________
12-301-101-02	RESIDENTIAL OUTSIDE	58,033	69,678	80,000	57,797	80,000	__________
12-301-102-01	COMMERCIAL INSIDE	415,066	503,810	642,000	415,229	600,000	__________
12-301-102-02	COMMERCIAL OUTSIDE	85,431	98,536	189,000	92,694	150,000	__________
12-301-103-01	INDUSTRIAL INSIDE	31,523	33,550	42,000	31,480	42,000	__________
12-301-104-01	IRRIGATION/INSIDE CITY LIM	21,397	88,057	41,000	62,288	41,000	__________
12-301-105-01	CITY SERVICES	328,634	419,609	300,000	294,568	300,000	__________
12-301-106-01	CUSTOMER PENALTIES	27,180	29,192	33,000	21,836	33,000	__________
12-301-108-01	FACILITY INVESTMENT FEE	894,264	915,230	870,000	686,015	890,000	__________
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	** TOTALS **	2,828,717	3,352,622	3,417,000	2,650,496	3,356,000	
	OTHER REVENUE						
12-302-101-01	OTHER INCOME	146,167	181,116	150,000	532,959	283,500	__________
12-302-101-02	SALE OF ASSETS	0	16,599	0	2,954	__________	__________
12-302-101-04	LINE INVESTMENT FEE	14,040	37,190	10,000	6,000	10,000	__________
12-302-102-01	INTEREST INCOME	14,219	23,682	20,000	17,710	20,000	__________
12-302-103-03	GRANT INCOME	641,279	38,035	0	48,799	__________	__________
12-302-104-01	RENTAL INCOME	20,736	18,486	14,000	5,150	14,000	__________
12-303-105-01	TRANSFER FROM RETAINED EAR	0	0	540,000	0	633,600	__________
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	** TOTALS **	836,441	315,108	734,000	613,572	961,100	
	*** TOTAL REVENUES ***	3,665,158	3,667,730	4,151,000	3,264,068	4,317,100	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	WATER EXPENSES						
	WELLS						
12-601-201-01	SALARIES	63,178	72,362	74,800	61,713	74,900	__________
12-601-201-02	CAPITALIZED LABOR	0	0	0	0	__________	__________
12-601-203-01	BENEFITS	1,169	339	1,200	2,106	1,200	__________
12-601-203-02	FICA	3,733	4,280	4,600	3,549	4,600	__________
12-601-203-03	GROUP INSURANCE	3,133	8,485	13,500	11,648	13,900	__________
12-601-203-04	PENSION	1,794	2,099	4,100	1,735	4,100	__________
12-601-203-05	WORK COMP	1,194	1,120	2,200	1,489	2,100	__________
12-601-203-06	CITY BENEFITS ON ACCRU LEA	153	0	0	0	__________	__________
12-601-203-08	MEDICARE	873	1,001	1,100	830	1,100	__________
12-601-207-01	SUPPLIES	1,960	1,821	5,000	453	5,000	__________
12-601-207-02	AUGMENTATION	66,205	84,423	90,000	81,749	70,000	__________
12-601-212-15	MAINT - WELL CLEANING	62,583	5,909	37,000	1,859	25,000	__________
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	** TOTALS **	205,975	181,839	233,500	167,131	201,900	
	POWER AND PUMPING						
12-604-201-01	SALARIES	31,589	36,181	36,800	27,684	36,800	__________
12-604-201-02	CAPITALIZED LABOR	0	0	0	0	__________	__________
12-604-203-01	BENEFITS	584	170	600	7,837	600	__________
12-604-203-02	FICA	1,867	2,140	2,300	1,578	2,300	__________
12-604-203-03	GROUP INSURANCE	1,567	4,242	6,800	5,824	7,000	__________
12-604-203-04	PENSION	897	1,049	1,900	868	2,000	__________
12-604-203-05	WORK COMP	566	560	1,100	744	1,100	__________
12-604-203-06	CITY BENEFITS ON ACCRU LEA	76	0	0	0	__________	__________
12-604-203-08	MEDICARE	437	500	500	369	500	__________

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G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
12-604-207-01	SUPPLIES	343	893	1,000	24	1,000	__________
12-604-210-01	UTILITIES	194,819	228,525	225,000	142,225	225,000	__________
12-604-212-03	EQUIPMENT & MAINTENANCE	15,492	24,726	35,000	4,310	35,000	__________
12-604-217-01	CONTRACT SERVICES	0	0	20,000	11,160	5,000	__________
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	** TOTALS **	248,237	298,986	331,000	202,623	316,300	
	HOLBROOK						
12-605-201-01	SALARIES	31,224	13,600	14,000	10,518	14,500	__________
12-605-203-01	BENEFITS	0	20	500	0	500	__________
12-605-203-02	FICA	2,479	807	900	608	900	__________
12-605-203-03	GROUP INSURANCE	0	832	1,700	1,283	1,800	__________
12-605-203-04	PENSION	2,312	775	800	600	800	__________
12-605-203-05	WORK COMP	1,257	255	400	338	400	__________
12-605-203-06	CITY BENEFITS ON ACCRU LEA	178	0	0	0	__________	__________
12-605-203-08	MEDICARE	580	189	200	142	200	__________
12-605-207-01	SUPPLIES	7,415	6,874	25,000	6,132	25,000	__________
12-605-210-01	UTILITIES	0	0	15,000	0	5,000	__________
12-605-212-03	EQUIPMENT MAINTENANCE	241	1,032	15,000	3,000	15,000	__________
12-605-217-02	LEGAL FEES	26,991	30,372	50,000	16,741	50,000	__________
	** TOTALS **	72,677	54,756	123,500	39,362	114,100	
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	PURIFICATION						
12-607-201-01	SALARIES	370,611	441,872	464,900	245,457	423,400	__________
12-607-201-02	CAPITALIZED LABOR	0	0	0	0	__________	__________
12-607-203-01	BENEFITS	5,066	77,193-	8,400	0	8,400	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
12-607-203-02	FICA	22,040	26,506	28,800	14,978	26,200	__________
12-607-203-03	GROUP INSURANCE	54,717	49,015	74,500	11,382	19,100	__________
12-607-203-04	PENSION	14,626	16,137	20,800	7,202	19,500	__________
12-607-203-05	WORK COMP	8,420	6,415	12,900	8,525	11,500	__________
12-607-203-06	CITY BENEFITS ON ACCRU LEA	1,173	0	0	0	__________	__________
12-607-203-08	MEDICARE	5,155	6,199	6,700	3,503	6,100	__________
12-607-207-01	SUPPLIES	12,511	7,764	15,000	5,149	15,000	__________
12-607-207-02	TREATMENT CHEMICALS	120,682	40,948	100,000	77,727	100,000	__________
12-607-210-01	UTILITIES	187,529	188,821	230,000	131,780	230,000	__________
12-607-212-03	EQUIPMENT & MAINTENANCE	46,112	33,307	109,000	31,984	109,000	__________
12-607-217-02	LAB TESTING-CONTRACTS	9,515	8,081	9,000	4,313	9,000	__________
	** TOTALS **	858,157	747,872	1,080,000	542,000	977,200	
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	STORAGE						
12-614-201-01	SALARIES	60,328	36,181	36,800	27,684	36,800	__________
12-614-201-02	CAPITALZED LABOR	0	0	0	0	__________	__________
12-614-203-01	BENEFITS	584	170	600	1,053	600	__________
12-614-203-02	FICA	1,867	2,140	2,300	1,578	2,300	__________
12-614-203-03	GROUP INSURANCE	1,567	4,242	6,800	5,824	7,000	__________
12-614-203-04	PENSION	897	1,049	1,900	868	2,000	__________
12-614-203-05	WORK COMP	566	560	1,100	744	1,100	__________
12-614-203-06	CITY BENEFITS ON ACCRU LEA	76	0	0	0	__________	__________
12-614-203-08	MEDICARE	437	500	500	369	500	__________
12-614-207-01	SUPPLIES	2,922	1,233	15,000	1,063	7,500	__________
12-614-213-03	MAINTENANCE	942	1,387	15,000	0	10,000	__________

WATER

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	** TOTALS **	70,186	47,462	80,000	39,183	67,800	
	DISTRIBUTION						
12-617-201-01	SALARIES	165,486	203,497	224,800	155,587	225,500	__________
12-617-201-02	CAPITALIZED LABOR	0	0	0	0	__________	__________
12-617-203-01	BENEFITS	3,506	10,927-	3,600	6,319	3,600	__________
12-617-203-02	FICA	10,861	12,035	13,900	8,857	14,000	__________
12-617-203-03	GROUP INSURANCE	9,399	24,626	40,500	33,660	41,700	__________
12-617-203-04	PENSION	5,066	5,520	10,600	4,607	11,300	__________
12-617-203-05	WORK COMP	3,645	3,157	6,500	4,195	6,300	__________
12-617-203-06	CITY BENEFITS ON ACCRU LEA	467	0	0	0	__________	__________
12-617-203-07	BENEFITS NON-VESTED SICK	7,850	0	0	0	__________	__________
12-617-203-08	MEDICARE	2,540	2,815	3,200	2,071	3,300	__________
12-617-207-08	GAS & OIL	27,112	22,672	28,000	13,489	28,000	__________
12-617-207-15	MAINS & ACCESSORIES	20,106	22,035	25,000	563	30,000	__________
12-617-207-16	METERS & SUPPLIES	107,254	10,162	50,000	2,201	50,000	__________
12-617-207-17	SERVICES & SUPPLIES	61,568	31,333	50,000	43,262	50,000	__________
12-617-212-02	MOTOR POOL	57,656	61,757	67,100	44,753	89,600	__________
12-617-212-17	HYDRANT MAINTENANCE	10,645	6,192	10,000	0	10,000	__________
	** TOTALS **	493,161	394,874	533,200	319,564	563,300	
	ADMINISTRATIVE AND GENERAL						
12-624-201-01	SALARIES	56,111	54,809	84,400	25,500	87,000	__________
12-624-203-01	BENEFITS	1,982-	2,218-	2,000	1,478	2,000	__________
12-624-203-02	FICA	3,853	3,154	5,200	1,417	5,400	__________
12-624-203-03	GROUP INSURANCE	13,691	12,321	18,900	8,414	22,300	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
12-624-203-04	PENSION	3,509	3,124	4,800	1,454	4,900	________
12-624-203-05	WORK COMP	1,131	815	2,100	1,083	2,100	________
12-624-203-07	CITY BENEFITS ON ACCRU LEA	221	0	0	0	________	________
12-624-203-08	MEDICARE	901	738	1,200	331	1,300	________
12-624-205-01	ADVERTISING	412	0	0	0	________	________
12-624-208-01	INSURANCE	66,783	92,059	110,500	80,540	110,500	________
12-624-209-02	FREIGHT	6,696	4,384	10,000	4,549	10,000	________
12-624-210-01	UTILITIES	116	0	0	0	________	________
12-624-210-02	TELEPHONE	12,298	10,503	11,000	8,557	11,000	________
12-624-212-03	EQUIPMENT MAINTENANCE	903	2,167	2,500	1,938	2,500	________
12-624-213-01	STAFF DEVELOPMENT	7,173	12,392	12,400	10,445	13,400	________
12-624-214-01	DUES & SUBSCRIPTIONS	565	2,317	3,800	725	4,100	________
12-624-215-02	ENGINEERING COSTS	5,950	7,353	15,000	0	20,000	________
12-624-217-01	CONTRACT SERVICES	45,624	59,287	73,200	33,869	34,200	________
12-624-217-02	OUTSIDE SERVICES-AUDIT-LAW	9,350	5,235	9,500	4,950	9,500	________
12-624-218-01	UNIFORMS	4,171	3,809	4,500	2,591	4,500	________
12-624-219-01	UNCOLLECTABLE ACCOUNTS	12,133	24,998	8,000	9,889-	8,000	________
12-624-227-01	POWER BOARD EXPENSES	1,800	1,500	1,500	1,200	1,100	________
12-624-228-01	MISCELLANEOUS	15,042	5,661	5,000	2,165	5,000	________
12-624-228-02	GRANT EXPENSES	0	22,290	0	355,731	________	________
12-624-228-03	SPECIAL PROJECTS-WATER CON	1,070	2,849	3,000	2,453	5,000	________
12-624-228-04	ARK VALLEY CONDUIT	92,257	107,562	75,000	22,835	75,000	________
12-624-230-01	SAFETY	2,478	1,684	2,000	175	2,000	________
12-624-261-01	INTEREST EXPENSE	1,631	18,091	17,000	0	12,200	________
12-624-263-01	ADMINISTRATIVE COSTS	194,800	164,800	179,200	119,467	207,500	________
12-624-263-02	PURCHASING DEPT COSTS	23,800	20,700	20,900	13,933	22,300	________
12-624-263-05	COMPUTER SERVICE COSTS	1,600	1,400	700	467	800	________
12-624-268-01	FRANCHISE FEE	196,600	193,900	193,400	128,933	229,800	________

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G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	** TOTALS **	780,687	837,684	876,700	825,311	913,400	
	DEPRECIATION & AMORTIZATIO						
12-627-262-01	DEPRECIATION ALLOWANCE	609,649	581,973	573,000	407,132	582,000	
	** TOTALS **	609,649	581,973	573,000	407,132	582,000	
	OTHER CHARGES						
12-630-267-03	WATER ACQUISITIONS	0	0	0	0		
12-630-267-04	CAP OUTLAY-STRUCTURES & IM	0	0	0	0		
12-630-267-05	CAP OUTLAY-WELLS,RESERVES,	0	0	0	0		
12-630-267-06	CAP OUTLAY-MAINS,WATER	0	0	106,000	20,813	150,000	
12-630-267-07	CAP OUTLAY-NEW SERVICES	0	0	0	0		
12-630-267-08	CAP OUTLAY-METERS, WATER	0	0	0	0	120,000	
12-630-267-10	CAP OUTLAY-GENERAL EQUIP &	0	0	44,000	42,975	95,100	
12-630-267-11	CAP OUTLAY-TRANSPORTATION	0	0	0	0		
12-630-267-12	CAP OUTLAY-OFFICE EQUIPMEN	0	0	0	15,850		
12-630-269-01	BOND RETIREMENT	0	0	91,500	0	91,500	
12-630-269-02	LOAN PRINCIPAL PAYMENTS	0	0	78,600	0	83,500	
12-630-269-03	LEASES	0	0	0	0	41,000	
12-630-270-00	TRANSFER TO FUND BALANCE	0	0	0	0		
	** TOTALS **	0	0	320,100	79,638	581,100	
	** TOTAL EXPENDITURES **	3,338,729	3,145,446	4,151,000	2,621,944	4,317,100	

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	WASTE WATER REVENUE						
	SEWER SALES						
14-301-101-01	SERVICE SALES	2,576,580	2,743,148	3,000,000	2,110,293	3,000,000	__________
14-301-102-01	WEST LA JUNTA SANITATION	28,532	27,651	26,400	20,854	26,400	__________
14-301-106-01	CUSTOMER PENALTIES	27,660	30,119	26,000	22,483	26,000	__________
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	** TOTALS **	2,632,772	2,800,918	3,052,400	2,153,630	3,052,400	
	OTHER REVENUE						
14-302-101-01	INTEREST INCOME	4,848	5,410	2,400	2,522	2,400	__________
14-302-101-04	LINE INVESTMENT FEE	2,927	5,499	3,000	1,393	3,000	__________
14-302-102-01	OTHER INCOME	11,731	13,238	8,000	423,085	141,500	__________
14-302-102-02	SALE OF ASSETS	0	201	0	0	__________	__________
14-302-102-03	GRANT INCOME	0	0	0	80,954	__________	__________
14-303-104-01	TRX FROM RETAINED EARNINGS	0	0	557,800	0	507,200	__________
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	** TOTALS **	19,506	24,348	571,200	507,954	654,100	
	*** TOTAL REVENUES ***	2,652,278	2,825,266	3,623,600	2,661,584	3,706,500	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	WASTE WATER EXPENSES						
	COLLECTION SYSTEM						
14-640-201-01	SALARIES	164,956	147,437	134,400	123,953	130,300	__________
14-640-201-02	CAPITALIZED LABOR	0	0	0	0	__________	__________
14-640-203-01	BENEFITS	18,866-	491	7,000	78	3,000	__________
14-640-203-02	FICA	9,782	8,463	8,300	6,969	8,100	__________
14-640-203-03	GROUP INSURANCE	23,704	35,637	37,300	35,085	40,300	__________
14-640-203-04	PENSION	5,690	5,202	6,700	4,885	6,800	__________
14-640-203-05	WORK COMP	1,571	1,171	2,800	1,556	2,700	__________
14-640-203-06	CITY BENEFITS ON ACCR LEAV	2,471-	0	0	0	__________	__________
14-640-203-08	MEDICARE	2,288	1,979	1,900	1,630	1,900	__________
14-640-207-01	SUPPLIES & EXPENSES	1,797	154	2,500	52	2,500	__________
14-640-207-08	GAS & OIL	12,519	10,305	13,000	5,228	13,000	__________
14-640-212-01	MAINTENANCE	180,908	115,609	125,000	105,953	125,000	__________
14-640-212-02	MOTOR POOL MAINT	33,272	47,047	38,100	25,406	36,100	__________
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	** TOTALS **	415,150	373,495	377,000	310,795	369,700	
	PUMPING STATIONS						
14-643-201-01	SALARIES	54,985	49,145	43,100	41,319	41,800	__________
14-643-201-02	CAPITALIZED LABOR	0	0	0	0	__________	__________
14-643-203-01	BENEFITS	6,289-	164	2,000	26	2,000	__________
14-643-203-02	FICA	3,261	2,821	2,700	2,323	2,600	__________
14-643-203-03	GROUP INSURANCE	7,902	11,879	12,400	11,695	13,400	__________
14-643-203-04	PENSION	1,897	1,734	2,200	1,629	2,200	__________
14-643-203-05	WORK COMP	503	407	900	541	900	__________
14-643-203-06	CITY BENEFITS ON ACCR LEAV	769-	0	0	0	__________	__________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
14-643-203-08	MEDICARE	763	659	600	543	600	__________
14-643-207-01	SUPPLIES & EXPENSES	503	418	1,000	283	1,000	__________
14-643-210-01	UTILITIES	2,584	2,301	2,500	1,175	2,500	__________
14-643-212-01	MAINTENANCE	5,898	1,331	5,000	1,000	5,000	__________
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	** TOTALS **	71,238	70,859	72,400	60,534	72,000	
	TREATMENT PLANTS						
14-645-201-01	SALARIES	329,883	294,875	283,800	270,703	275,400	__________
14-645-201-02	CAPITALIZED LABOR	0	0	0	0	__________	__________
14-645-203-01	BENEFITS	37,733-	983	13,000	156	10,000	__________
14-645-203-02	FICA	19,565	16,925	17,600	15,351	17,100	__________
14-645-203-03	GROUP INSURANCE	47,408	71,275	74,600	70,170	80,600	__________
14-645-203-04	PENSION	11,379	10,405	13,500	9,771	13,500	__________
14-645-203-05	WORK COMP	3,268	2,444	5,800	3,248	5,600	__________
14-645-203-06	CITY BENEFITS ON ACCR LEAV	4,777-	0	0	0	__________	__________
14-645-203-07	BENEFITS NON-VESTED SICK	4,498-	0	0	0	__________	__________
14-645-203-08	MEDICARE	4,576	3,959	4,100	3,590	4,000	__________
14-645-207-01	SUPPLIES	10,715	10,376	11,000	9,125	11,000	__________
14-645-207-02	TREATMENT CHEMICALS	12,508	2,193	10,000	1,760	25,000	__________
14-645-210-01	UTILITIES	19,452	24,869	30,000	20,134	30,000	__________
14-645-210-02	TELEPHONE	6,422	5,987	7,000	4,955	7,000	__________
14-645-212-01	MAINTENANCE	139,294	69,114	75,000	23,041	75,000	__________
14-645-212-02	SLUDGE DISPOSAL	401,528	530,988	450,000	325,048	250,000	__________
14-645-212-18	PRETREATMENT	0	649	2,500	453	2,500	__________
14-645-217-01	LAB CONTRACTS	48,882	51,965	50,000	24,835	50,000	__________
14-645-226-01	DISCHARGE PERMIT FEE	14,325	14,435	16,000	14,650	16,000	__________
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	** TOTALS **	1,022,197	1,111,442	1,063,900	796,990	872,700	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	ADMINISTRATIVE AND GENERAL						
14-647-201-01	SALARIES	66,361	54,809	100,000	25,500	101,700	
14-647-203-01	BENEFITS	1,982-	2,598-	6,400	1,478	5,000	
14-647-203-02	FICA	3,853	3,154	6,200	1,417	6,300	
14-647-203-03	GROUP INSURANCE	13,691	12,321	11,000	8,414	41,300	
14-647-203-04	PENSION	3,509	3,124	5,500	1,454	5,700	
14-647-203-05	WORK COMP	1,005	815	2,400	1,083	2,400	
14-647-203-06	CITY BENEFITS ON ACCR LEAV	1,428-	0	0	0		
14-647-203-07	BENEFITS NON-VESTED SICK	0	0	0	0		
14-647-203-08	MEDICARE	901	738	1,400	331	1,500	
14-647-207-01	SUPPLIES & EXPENSES/PRETRE	0	304	1,000	0	1,000	
14-647-208-01	INSURANCE	32,636	40,326	48,500	39,942	48,500	
14-647-209-02	FREIGHT	5,148	7,067	4,500	4,831	4,500	
14-647-212-03	EQUIPMENT MAINTENANCE	7,111	5,658	6,000	0	6,000	
14-647-213-01	STAFF DEVELOPMENT	8,283	8,440	10,000	4,769	10,000	
14-647-214-01	DUES & SUBSCRIPTIONS	325	190	500	0	500	
14-647-215-02	ENGINEERING COSTS	5,950	2,682	5,000	0	5,000	
14-647-217-01	CONTRACT SERVICES	28,464	45,638	77,000	19,190	22,000	
14-647-217-02	OUTSIDE SERVICES-AUDIT-LAW	1,870	3,054	3,200	2,888	3,200	
14-647-218-01	UNIFORMS	2,940	2,806	3,600	2,169	3,600	
14-647-219-01	UNCOLLECTABLE ACCOUNTS	9,023	20,387	6,500	8,564-	6,500	
14-647-227-01	POWER BOARD EXPENSES	1,800	1,500	1,500	1,200	1,100	
14-647-228-01	MISCELLANEOUS	3,122	2,024	3,500	265	3,500	
14-647-228-02	GRANT EXPENSE	0	0	0	7,500		
14-647-230-01	SAFETY	1,409	291	2,000	0	2,000	
14-647-261-01	LOAN INTEREST	214,816	202,539	199,600	191,725	186,000	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
14-647-263-01	ADMINISTRATIVE COSTS	105,100	100,700	110,500	73,667	153,300	__________
14-647-263-02	PURCHASING DEPT COSTS	38,700	33,600	34,000	22,667	35,000	__________
14-647-263-05	COMPUTER SERVICE COSTS	1,600	1,400	1,500	1,000	800	__________
14-647-268-01	FRANCHISE FEE	150,600	161,000	171,100	114,067	182,100	__________
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	** TOTALS **	704,807	711,969	822,400	516,993	838,500	
	DEPRECIATION AND AMORTIZAT						
14-650-262-01	DEPRECIATION ALLOWANCE	602,214	601,388	601,800	451,449	675,600	__________
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	** TOTALS **	602,214	601,388	601,800	451,449	675,600	
	OTHER CHARGES						
14-653-267-01	CAP OUTLAY - LAND AQUISITI	0	0	0	0	__________	__________
14-653-267-02	CAP OUTLAY-STRUCTURES & IM	0	0	0	20,408	__________	__________
14-653-267-04	CAPITAL OUTLAY-SEWER LINES	0	0	0	0	__________	__________
14-653-267-05	CAP OUTLAY-GENERAL EQUIP &	0	0	0	495,327	97,000	__________
14-653-267-06	CAP OUTLAY-TRANSPORTATION	0	0	0	0	__________	__________
14-653-269-01	LOAN RETIREMENT	0	0	686,100	0	781,000	__________
14-653-270-00	TRANSFER TO RETAINED EARNI	0	0	0	0	__________	__________
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	** TOTALS **	0	0	686,100	515,735	878,000	
	** TOTAL EXPENDITURES **	2,815,606	2,869,153	3,623,600	2,652,496	3,706,500	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	SANITATION FUND - REVENUE						
	SALES REVENUES						
16-301-101-01	SANITATION REVENUES	1,058,520	1,134,298	1,400,000	868,729	1,528,500	__________
16-301-101-02	RECYCLING REVENUES	20,432	22,344	26,500	19,130	26,500	__________
16-301-106-01	SANITATION PENALTIES	10,740	10,727	8,000	7,632	8,000	__________
16-301-107-01	MISCELLANEOUS	9,774	24,683	7,000	13,404	10,000	__________
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	** TOTALS **	1,099,466	1,192,052	1,441,500	908,895	1,573,000	
	OTHER REVENUES						
16-302-101-01	OTHER INCOME	83,095	92,479	50,000	83,743	50,000	__________
16-302-101-02	SALE OF ASSETS	0	73,764	0	0	__________	__________
16-302-102-01	INTEREST INCOME	61,229	62,842	60,000	38,742	60,000	__________
16-303-105-01	TRANSFER FROM RETAINED EAR	0	0	128,300	0	76,600	__________
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	** TOTALS **	144,324	229,085	238,300	122,485	186,600	
	*** TOTAL REVENUES ***	1,243,790	1,421,137	1,679,800	1,031,380	1,759,600	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	SANITATION FUND EXPENSES						
	EXPENSES						
16-661-201-01	SALARIES	454,206	472,973	537,000	409,120	499,700	___________
16-661-203-01	BENEFITS	28,829-	5,763	12,000	7,020	12,000	___________
16-661-203-02	FICA	26,789	27,109	33,300	23,533	31,000	___________
16-661-203-03	GROUP INSURANCE	73,663	115,251	107,800	86,394	114,900	___________
16-661-203-04	PENSION	18,382	16,147	25,700	17,751	25,900	___________
16-661-203-05	WORKERS COMP	24,396	14,561	33,900	26,530	28,700	___________
16-661-203-06	CITY BENEFITS ON ACCR LEAV	4,275-	0	0	0	___________	___________
16-661-203-07	BENEFITS NON VESTED SICK P	2,768-	0	0	0	___________	___________
16-661-203-08	MEDICARE	6,265	6,340	7,800	5,504	7,200	___________
16-661-207-03	OPERATIONAL SUPPLIES	22,286	42,237	55,000	28,183	35,000	___________
16-661-207-08	GAS & OIL	49,999	43,303	53,000	29,102	53,000	___________
16-661-210-02	TELEPHONE	0	0	500	0	___________	___________
16-661-212-02	MOTOR POOL MAINTENANCE	105,700	159,900	110,100	73,422	97,900	___________
16-661-212-03	EQUIPMENT MAINTENANCE	33,367	23,483	5,000	2,106	5,000	___________
16-661-214-02	RECYCLING	49,674	37,838	43,100	39,266	43,100	___________
16-661-215-05	LANDFILL	222,136	198,208	245,000	131,643	245,000	___________
16-661-215-06	POST CLOSURE COSTS	166,600-	25,700	100	0	100	___________
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	** TOTALS **	884,391	1,188,813	1,269,300	879,574	1,198,500	
	ADMINISTRATIVE & GENERAL						
16-664-208-01	INSURANCE	7,261	8,849	7,300	5,922	7,300	___________
16-664-209-02	FREIGHT	2,440	1,364	2,400	0	1,400	___________
16-664-213-01	STAFF DEVELOPMENT	626	1,075	1,000	409	1,500	___________
16-664-217-02	OUTSIDE SERVICES - AUDIT -	1,870	2,618	2,600	2,475	2,600	___________

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
16-664-218-01	UNIFORMS	1,374	1,378	2,000	1,796	2,000	__________
16-664-219-01	UNCOLLECTABLE ACCOUNTS	395	17	400	101-	400	__________
16-664-219-02	COLLECTION COSTS/UNCOLLECT	373	4,906	1,000	391-	1,000	__________
16-664-227-01	POWER BOARD EXPENSES	1,800	1,800	1,800	1,200	1,100	__________
16-664-228-01	MISCELLANEOUS	57	508	400	272	400	__________
16-664-230-01	SAFETY COSTS	163	286	1,000	130	1,000	__________
16-664-263-01	ADMINISTRATIVE COSTS	47,800	40,900	45,100	30,067	84,200	__________
16-664-263-02	PURCHASING DEPT COSTS	1,700	1,600	1,500	1,000	1,700	__________
16-664-268-01	FRANCHISE FEE	64,600	64,700	76,900	51,267	83,500	__________
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	** TOTALS **	130,459	130,001	143,400	94,046	188,100	
	DEPRECIATION & AMORTIZATIO						
16-667-262-01	DEPRECIATION	44,679	60,998	50,000	52,381	78,000	__________
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	** TOTAL **	44,679	60,998	50,000	52,381	78,000	
	OTHER CHARGES						
16-670-267-01	CAPITAL OUTLAY - GENERAL E	0	0	157,300	27,400	50,000	__________
16-670-267-02	CAPITAL OUTLAY - TRANSPORT	0	0	0	0	240,000	__________
16-670-267-03	CAPITAL OUTLAY - STRUC & I	0	0	0	0	5,000	__________
16-673-260-03	TRANSFER TO RETAINED EARNI	0	0	59,800	0	__________	__________
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	** TOTAL **	0	0	217,100	27,400	295,000	
	*** TOTAL EXPENDITURES *	1,059,529	1,379,812	1,679,800	1,053,401	1,759,600	
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POLICE SURCHARGE

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	MOVING VIOLATION SURCHG FU						
17-301-101-01	SURCHARGE ASSESSMENT	1,555	2,265	1,000	2,205	2,000	__________
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	** TOTALS **	1,555	2,265	1,000	2,205	2,000	
	** TOTAL REVENUES **	1,555	2,265	1,000	2,205	2,000	
		==========	==========	==========	==========	==========	
	MOVING SURCHARGE EXPENDITU						
17-680-213-01	STAFF DEVELOPMENT	0	0	0	0	__________	__________
17-680-267-01	CAPITAL OUTLAY-EQUIPMENT	0	2,900	0	0	__________	__________
17-680-267-02	TRANSFER TO FUND BALANCE	0	0	1,000	0	2,000	__________
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	TOTAL	0	2,900	1,000	0	2,000	
	** TOTAL EXPENDITURES **	0	2,900	1,000	0	2,000	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	CEMETERY ENDOWMENT FUND						
20-301-101-01	CEMETERY LOT SALES	5,660	4,804	7,300	0	7,300	__________
20-301-102-01	INTEREST EARNED	6,532	9,945	8,000	5,635	8,000	__________
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	*** TOTAL REVENUES ***	12,192	14,749	15,300	5,635	15,300	
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	CEMETERY ENDOWMENT EXPENDI						
20-690-260-03	TRNSF TO FUND BALANCE	0	0	15,300	0	15,300	__________
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	*** TOTAL EXPENDITURES ***	0	0	15,300	0	15,300	
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OUTDOOR CONSERVATION

Rept: 2000 - BUDGET

G/L Account	G/L Description	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Revised
	CONSERVATION TRUST FUND						
	OUTDOOR CONSERVATION REVEN						
25-301-101-01	STATE OF COLO LOTTERY	102,027	87,476	96,000	59,834	96,000	__________
25-301-101-02	GOCO GRANT	0	0	0	0	__________	__________
25-301-102-01	INTEREST INCOME	3,110	7,216	1,500	4,810	4,000	__________
25-301-102-02	OTHER GRANTS	316,344	304,148	0	0	__________	__________
25-301-104-00	TRANSFER FROM FUND BALANCE	0	0	385,000	0	__________	__________
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	** TOTALS **	421,481	398,840	482,500	64,644	100,000	
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	OUTDOOR CONSERVATION EXPEN						
25-700-267-01	PROJECTS	43,623	23,412	397,000	2,339	35,000	__________
25-700-267-02	GOCO PROJECTS	0	0	0	0	__________	__________
25-700-267-03	BRICK & TILE PARK - CAP OU	268,648	439,665	0	0	__________	__________
25-700-270-01	TRANSFER TO RETAINED EARNI	0	0	85,500	0	65,000	__________
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	** TOTALS **	312,271	463,077	482,500	2,339	100,000	
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GENERAL FUND WAS REVISED TO THE INCORRECT HIGHWAY USER ESTIMATE FROM CML. STREET CAPITAL WAS REDUCED. A POLICE OFFICER WAS ADDED. FIRE CAPITAL WAS INCREASED.

G/L ACCOUNT	DESCRIPTION	ORIGINAL	AMENDED	DIFFERENCE
INCOME				
01-305-105-00	HIGHWAY USERS TAX	250,000	277,000	27,000
			TOTAL	***27,000***
EXPENSES				
01-430-267-01	CAPITAL OUTLAY (STREE	105,000	36,000	(69,000)
01-448-201-01	SALARIES	1,193,100	1,253,500	60,400
01-448-203-01	BENEFITS	20,000	21,100	1,100
01-448-203-02	FICA	2,200	2,200	-
01-448-203-03	GROUP INS	219,400	227,900	8,500
01-448-203-04	PENSION	59,000	62,100	3,100
01-448-203-05	WORK COM	39,500	41,600	2,100
01-448-203-07	POLICE STATE PENSION	168,200	173,000	4,800
01-448-203-08	MEDICARE	17,300	18,000	700
01-448-203-09	DEATH & DISABILITY	15,500	15,800	300
01-451-267-01	CAPITAL OUTLAY (FIRE)	60,000	75,000	15,000
			TOTAL	***27,000***

WATER AND WASTEWATER WERE ADJUSTED BECAUSE WE RECEIVED THE PFAS PAYMENT ON SEPTEMBER 24TH INSTEAD OF THE ANTICIPATED 2026. THE AMOUNT WAS $1,902,042.09. THIS AMOUNT IS SPLIT BETWEEN WATER AND WASTEWATER. AS A SIDE NOTE: NO LOAN WILL BE REQUIRED FOR THE PURCHASE AND INSTALLATION OF THE SLUDGE PRESS

G/L ACCOUNT	DESCRIPTION	ORIGINAL	AMENDED	DIFFERENCE
WATER FUND				
INCOME				
12-302-101-01	OTHER INCOME	1,101,000	283,500	(817,500)
12-303-105-00	TRANSFER FROM RETAINED EARNINGS	-	633,600	633,600
			TOTAL	***(183,900)***
EXPENSES				
12-630-270-00	TRANSFER TO RETAINED EARNINGS	183,900	-	(183,900)
			TOTAL	***(183,900)***
WASTEWATER FUND				
INCOME				
14-302-102-01	OTHER INCOME	959,000	141,500	(817,500)
14-303-104-01	TRX FROM RETAINED EARNINGS	-	507,200	507,200
			TOTAL	***(310,300)***
EXPENSES				
14-653-270-00	TRANSFER TO RETAINED EARNINGS	310,300	-	(310,300)
			TOTAL	***(310,300)***