The City of

HARDIN

406 North Cheyenne
Hardin MT 59034
(406) 665-9260

Finance Committee Meeting
AGENDA

August 12, 2025

Council Chambers
401 North Cheyenne
and by Virtual Meeting

Join Zoom Meeting
https://us02web.zoom.us/j/9897104479?omn=89974662526

Meeting ID: 989 710 4479

One tap mobile
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+12532050468,,9897104479# US

PUBLIC COMMENT:

Finance/Budget Meetings
Budget Fiscal Year 2025-2026 6:30 p.m.

- ~~Review Budget Timeline~~
- ~~State Entitlement~~
- ~~Capital Improvement Plan (CIP)~~
- Property Tax Mill Levies
- Permissive Medical Mill Levy
- Revenue Budget
- Expenses Budget

Meeting adjourned at _____P.M.

Continuing as needed

Meeting will be Audio Recorded ONLY - Montana Legislature House Bill 890

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Funds

FYE June 30, 2026
Entity Name: City of Hardin

Preparer Notes:

(To print Preparer Notes highlight column and choose 'Print Selection'. To print Levy Comp form choose 'Print Active Sheet')

Click on links below to view Instructions	Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Instructions	(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 645,056	$ 645,056
(2) Instructions	(2)	Add: Current year inflation adjustment @ 2.11%		$ 13,611
(3) Instructions	(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) - (enter as negative)		$ -
(4) Instructions	(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 658,667
		ENTERING TAXABLE VALUES		
(5) Instructions	(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 4,671,229	$ 4,671.229
(6) Instructions	(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)	$ (1,304,431)	$ (1,304.431)
(7) Instructions	(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 3,366.798
(8) Instructions	(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ (134,319)	$ (134.319)
(9) Instructions	(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ -	$ -
(10) Instructions	(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 3,232.479
(11) Instructions	(11) =(4) / (10)	CURRENT YEAR calculated mill levy		203.77
(12) Instructions	(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 686,052
		CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13) Instructions	(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Instructions	(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		203.77
(15) Instructions	(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 686,052
		CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16) Instructions	(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document Do Not include voted or permissive mills imposed in the current year.)	203.77	203.77
(17) Instructions	(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 686,052
		RECAPITULATION OF ACTUAL:		
(18) Instructions	(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 658,682
(19) Instructions	(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 27,370
(20) Instructions	(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) Instructions	(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 686,052
(22) Instructions	(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Revised 6/2021

MILL LEVIES

	2025 Authorized Mill Levy	2024 Mill Levies		2025 Estimated Taxes
Aggregate	**203.77**			
General Fund	115.00	157.82	56.44%	387,181
Comprehensive Insurance	11.13	11.46	5.46%	37,472
Public Safety Fund	53.38	18.46	26.20%	179,720
PERS	11.63	11.97	5.71%	39,156
Health Insurance	12.63	4.07	6.20%	42,523
FDRA (mills to General Fund)	0.00	0.00	0.00%	0
Total by Fund	**203.77**	**203.77**		**686,052**
	0.00			
Net Certified Taxable Value	3,366,798			
	3,366.80			
Taxes calculated				**686,052**
Percent Increase				6.36%
OTHER: 10 Year Gov't Review	5.04			16,969
Permissive Medical	*15.50*			*52,185*
Council OPTION how much to levy	25.83			86,964
examples only	30.00			*101,004*
	40.00			***134,672***
	81.18			*273,317*
Current employee cost ~ 274,159				
TIFD (estimated for Tax Year 2024)				1,040,326
Total with Perm Med & Govt Rev	248.81			
TOTAL TAXES				**1,844,351**

OTHER:

State contributions based on 1.5 mills of Total Taxable Value:

2810 Police Training/Pension Fund	7,007
7120 Fire Department Relief Assoc.	7,007

Updated 8/8/25

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2026

Entity Name: City of Hardin

Step A: Input in Yellow Cells		Fiscal Year	*Line 1*: BASE Year = Total *Actual* Annual Employer Contribution for Group Benefits in BASE Year *Line #2*: Budgeting For = Total *Budgeted* Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2009	$52,525.22	$312.65	14
(2)	Budgeting For	2026	$340,840.00	$1,577.96	18
(3)			Increase from BASE Year (Decreases will be reported as zero)	$1,265.31	4

Step B:		Fiscal Year	2026
		2025	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	$3,366,798.00	

Step C: Calculation of: (5) BASE Contribution (6) Increase in Employer Contribution from BASE Year	(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
	$67,532.43	$273,307.57

Step D: Must be deposited into Fund 2372 Transition clause per L2009 SB 491, Section 4, has expired.		Fund #2372 Permissive Medical Levy			
		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2026	81.18	$3,366.80	$273,307.57

For the Year: 2025 - 2026

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	1,264,246.13	967,627.00	1,454,400.00	57,544.10	719,929.03	49.50%
2190 COMPREHENSIVE INSURANCE	22,440.17	73,311.00	79,294.00	-27.14	16,484.31	20.79%
2300 PUBLIC SAFETY - LAW	219,138.06	928,320.00	1,032,520.00	2,871.04	112,067.02	10.85%
2350 LOCAL GOVERNMENT STUDY	9,176.80	18,939.00	28,115.00	0.00	0.80	%
2370 PERS-EMPLOYER CONTRIBUTIONS	22,060.13	84,497.00	86,171.00	2,523.95	17,862.18	20.73%
2371 GROUP HEALTH-EMPLOYER	96,535.50	44,823.00	136,425.00	-401.19	5,334.69	3.91%
2372 PERMISSIVE MEDICAL LEVY	1,436.42	137,022.00	137,735.00	-56.27	779.69	0.57%
2396 CDBG - Housing (93 & later	27,399.47	150.00	0.00	-289.67	27,839.14	%
2398 LOCAL CHARGES FOR SERVICES	26,111.88	78,000.00	99,400.00	2,370.00	2,341.88	2.36%
2399 COAL BOARD GRANT	0.00	263,458.00	150,000.00	113,457.80	0.20	%
2401 LIGHTING DISTRICT #1	11,997.35	17,571.00	27,450.00	1,725.49	392.86	1.43%
2411 LIGHTING DISTRICT 54	152,727.30	136,840.00	179,500.00	10,829.82	99,237.48	55.29%
2501 STREET MAINTENANCE #1	467,768.55	417,441.00	507,666.00	15,633.72	361,909.83	71.29%
2580 CURB & GUTTER	378,690.37	19,050.00	46,500.00	-3,598.39	354,838.76	763.09%
2810 POLICE TRAINING/PENSION FUND	8,281.00	8,330.00	12,500.00	0.00	4,111.00	32.89%
2820 GAS APPORTIONMENT TAX	872,013.53	177,928.00	250,171.00	-1,172.55	800,943.08	320.16%
2821 GAS TAX - SPECIAL ALLOCATION	84,329.78	0.00	0.00	0.00	84,329.78	%
2885 MT DEPT OF COMMERCE GRANTS	-35,000.00	45,000.00	0.00	10,000.00	0.00	%
2886 Montana Tourism Fund	-1,210.29	275,000.00	273,670.00	-1,089.85	1,209.56	0.44%
2888 MONTANA MAIN STREET	0.00	40,000.00	40,000.00	0.00	0.00	%
2893 MONTANA COMMUNITY	-15,994.96	30,000.00	9,882.00	4,122.90	0.14	%
2916 COPS Grant	-1,408.34	172,546.00	162,941.00	2,129.24	6,067.42	3.72%
2917 CRIME VICTIMS ASSISTANCE	3,449.80	12,500.00	12,000.00	0.00	3,949.80	32.92%
2939 RURAL COMM DEVELOPMENT	0.00	50,000.00	50,000.00	0.00	0.00	%
2940 CDBG Growth Policy and	0.00	25,000.00	12,577.00	12,423.25	-0.25	%
2992 AMERICAN RESCUE PLAN ACT	210,665.52	0.00	198,243.00	12,423.25	-0.73	%
2993 AMERICAN RESCUE DNRC	-19,250.00	1,395,100.00	1,374,671.00	1,133.76	45.24	%
3110 TIFD - DEBT SERVICE	473,669.13	1,334,472.00	1,180,500.00	155,677.87	471,963.26	39.98%
3511 SID #120	0.00	45,000.00	0.00	9,040.55	35,959.45	%
3512 SID #121	0.75	19,000.00	0.00	10,308.12	8,692.63	%
4020 CAPITAL IMPROVEMENTS	492,209.91	60,000.00	25,000.00	-6,147.90	533,357.81	***.**%
4024 POLICE DEPARTMENT	37,414.18	93,100.00	94,700.00	35,802.90	11.28	0.01%
4025 FIRE DEPARTMENT	108,436.06	30,500.00	30,000.00	-215.39	109,151.45	363.84%
4046 PARKS - CAPITAL PROJECTS	77,002.24	180,500.00	254,500.00	1,168.44	1,833.80	0.72%
5210 WATER	2,088,843.30	1,151,555.00	1,973,710.00	61,455.29	1,205,233.01	61.06%
5211 WATER - Curb Stops	25,863.16	7,475.00	28,550.00	-539.97	5,328.13	18.66%
5310 SEWER FUND	2,080,820.20	16,784,900.00	17,613,467.00	17,570.14	1,234,683.06	7.01%
5410 SOLID WASTE - COLLECTION	1,438,666.27	780,371.00	1,140,855.00	249,740.93	828,441.34	72.62%
5417 LANDFILL	3,491,199.73	1,166,996.00	1,943,815.00	-136,735.17	2,851,115.90	146.68%
7120 FIRE DEPARTMENT RELIEF	115,391.25	12,095.00	23,500.00	-203.79	104,190.04	443.36%
7196 FLEX PLANS	1,891.69	0.00	0.00	1,891.69	0.00	%
9500 GENERAL LONG-TERM DEBT	0.00	0.00	0.00	14454,066.81	-14,454,066.81	%
Totals	14,237,012.04	27,084,417.00	30,670,428.00	15095,433.78	-4,444,432.74	

1000 GENERAL

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	443,353	540,607	492,821	490,972	499,588	98%	390,548	-3,367	387,181	78%
311020 Personal Property Taxes	12,537	15,097	12,996	12,999	15,000	87%	7,500	_____	7,500	50%
312000 P & I on Delinquent Taxes	8,452	4,139	3,993	7,030	5,000	141%	6,500	_____	6,500	130%
314150 MARIJUANA EXCISE TAX		6,552	12,213	13,825	13,825	100%	15,000	_____	15,000	108%
Group:	464,342	566,395	522,023	524,826	533,413	98%	419,548	-3,367	416,181	78%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	6,170	6,285	7,020		6,500	0%	_____	_____	0	0%
322020 License-Business,	23,100	24,150	23,118	22,985	22,500	102%	22,500	_____	22,500	100%
323011 Building Permit	9,500	7,976	65,127	15,532	25,000	62%	16,000	_____	16,000	64%
323030 Animal Licenses	3,002	2,437	2,256	2,327	3,000	78%	_____	_____	0	0%
323032 Chicken Permit Fee/			50		50	0%	_____	_____	0	0%
323050 Other Miscellaneous				25	0	***%	25	_____	25	*****%
Group:	41,772	40,848	97,571	40,869	57,050	72%	38,525	0	38,525	68%
330000 INTERGOVERNMENTAL REVENUES										
331071 RURAL COMMUNITY				23,082	11,912	194%	_____	_____	0	0%
331999 COVID-19/STIMULUS REV -			7,049		0	0%	_____	_____	0	0%
334200 Montana Main Street Grant				500	500	100%	_____	_____	0	0%
335065 Oil & Gas Production Tax	1,175	1,637	1,329	850	1,300	65%	1,500	_____	1,500	115%
335120 Gambling Machine Permits	13,425	15,425	14,475	13,050	14,000	93%	15,000	_____	15,000	107%
335230 State Entitlement Share	750,875	756,811	783,795	475,021	475,021	100%	387,396	_____	387,396	82%
337000 Local Grants			14,000		0	0%	_____	_____	0	0%
337001 Local Grants - Beartooth			1,000		0	0%	_____	_____	0	0%
Group:	765,475	773,873	821,648	512,503	502,733	102%	403,896	0	403,896	80%
340000 Charges for Services										
341010 Miscellaneous Collections	159	-21	21	25	50	50%	25	_____	25	50%
341020 Legal Fees - Discovery		201			0	0%	_____	_____	0	0%
341030 Court Costs (Community	22		154	77	250	31%	150	_____	150	60%
342031 Manufactured Home	162			164	0	***%	200	_____	200	*****%
343360 Weed Control Charges	313	293	698	1,125	400	281%	_____	_____	0	0%
Group:	656	473	873	1,391	700	199%	375	0	375	54%
350000 Fines and Forfeitures										
351030 City Courts	61,547	58,466	47,831	42,714	75,000	57%	50,000	_____	50,000	67%
351031 Victims & Witness	84	124	115	112	250	45%	150	_____	150	60%
351032 City Court Admin-Atty	2,147	3,430	3,207	3,531	3,000	118%	4,000	_____	4,000	133%
352000 Fines - Weeds, Snow, Demo	425	275	750	475	750	63%	500	_____	500	67%
353000 Fines - Parking tickets	30	3,690	460	428	500	86%	500	_____	500	100%
Group:	64,233	65,985	52,363	47,260	79,500	59%	55,150	0	55,150	69%

1000 GENERAL

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
361000 Rents/Leases	2,057			936	2,500	37%	1,000	_____	1,000	40%
362000 Other Miscellaneous	83,011	24,288	1,918	715	2,500	29%	1,000	_____	1,000	40%
363022 Bond Interest Assessments	24,056	25,842	34,112	16,624	29,000	57%	16,000	_____	16,000	55%
363040 Penalty & Interest	1,778	4,049	322	299	500	60%	500	_____	500	100%
365000 Contributions &Donations	216,093				0	0%	_____	_____	0	0%
365001 Contribution/Donation -	33,550				0	0%	_____	_____	0	0%
365003 Contribution/Donation -		263,391			0	0%	_____	_____	0	0%
365008 Contribution/Donation -		23,875			0	0%	_____	_____	0	0%
Group:	360,545	341,445	36,352	18,574	34,500	54%	18,500	0	18,500	54%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4,072	17,861	48,941	45,922	45,922	100%	30,000	_____	30,000	65%
371020 Gain(Loss) in Fair Value		-10,994	10,140	15,708	15,708	100%	5,000	_____	5,000	32%
Group:	4,072	6,867	59,081	61,630	61,630	100%	35,000	0	35,000	57%
380000 Other Financing Sources										
381050 Inception of Lease	21,091		391,446		0	0%	_____	_____	0	0%
382010 Sale of General Fixed			6,703		0	0%	_____	_____	0	0%
384000 Special Item-Other			105,612		0	0%	_____	_____	0	0%
Group:	21,091		503,761		0	0%	0	0	0	0%
Fund:	1,722,186	1,795,886	2,093,672	1,207,053	1,269,526	95%	970,994	-3,367	967,627	76%

2190 COMPREHENSIVE INSURANCE

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	9,151	11,708	31,668	34,673	36,266	96%	36,266	1,206	37,472	103%
311020 Personal Property Taxes	257	326	659	823	0	***%	500	_____	500	*****%
312000 P & I on Delinquent Taxes	175	86	83	146	0	***%	250	_____	250	*****%
Group:	9,583	12,120	32,410	35,642	36,266	98%	37,016	1,206	38,222	105%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	21,405	19,031	20,105	30,000	30,000	100%	35,064	_____	35,064	117%
Group:	21,405	19,031	20,105	30,000	30,000	100%	35,064	0	35,064	117%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	45		65	-23	0	***%	25	_____	25	*****%
Group:	45		65	-23	0	***%	25	0	25	*****%
Fund:	31,033	31,151	52,580	65,619	66,266	99%	72,105	1,206	73,311	111%

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes				51,053	58,429	87%	173,917	5,803	179,720	308%
311020 Personal Property Taxes				852	1,600	53%	1,500	_____	1,500	94%
312000 P & I on Delinquent Taxes					0	0%	500	_____	500	*****%
Group:				51,905	60,029	86%	175,917	5,803	181,720	303%
320000 LICENSES AND PERMITS										
323030 Animal Licenses					0	0%	300	_____	300	*****%
323032 Chicken Permit Fee/					0	0%	50	_____	50	*****%
Group:					0	0%	350	0	350	*****%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share				327,800	327,800	100%	410,000	_____	410,000	125%
337000 Local Grants				5,000	5,000	100%	_____	_____	0	0%
Group:				332,800	332,800	100%	410,000	0	410,000	123%
340000 Charges for Services										
343360 Weed Control Charges					0	0%	1,500	_____	1,500	*****%
Group:					0	0%	1,500	0	1,500	*****%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous				3,754	3,754	100%	3,500	_____	3,500	93%
365008 Contribution/Donation -				105,000	105,000	100%	105,000	_____	105,000	100%
Group:				108,754	108,754	100%	108,500	0	108,500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings				1,109	5,000	22%	750	_____	750	15%
371020 Gain(Loss) in Fair Value				665	2,500	27%	500	_____	500	20%
Group:				1,774	7,500	24%	1,250	0	1,250	17%
380000 Other Financing Sources										
383000 Interfund Operating				475,000	525,000	90%	225,000	_____	225,000	43%
384000 Special Item-Other				46,261	46,261	100%	_____	_____	0	0%
Group:				521,261	571,261	91%	225,000	0	225,000	39%
Fund:				1,016,494	1,080,344	94%	922,517	5,803	928,320	86%

2350 LOCAL GOVERNMENT STUDY COMMISSION

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes				12,253	14,023	87%	18,739	_____	18,739	134%
311020 Personal Property Taxes				204	100	204%	100	_____	100	100%
312000 P & I on Delinquent Taxes					100	0%	100	_____	100	100%
Group:				12,457	14,223	88%	18,939	0	18,939	133%
Fund:				12,457	14,223	88%	18,939	0	18,939	133%

2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	26,989	44,979	33,596	36,865	37,878	97%	37,878	1,278	39,156	103%
311020 Personal Property Taxes	758	1,233	907	847	847	100%	750	_____	750	89%
312000 P & I on Delinquent Taxes	509	249	241	424	424	100%	300	_____	300	71%
Group:	28,256	46,461	34,744	38,136	39,149	97%	38,928	1,278	40,206	103%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share		17,028	16,085	44,100	44,100	100%	44,141	_____	44,141	100%
336020 On Behalf Payments PERS	48,789	32,749			0	0%	_____	_____	0	0%
Group:	48,789	49,777	16,085	44,100	44,100	100%	44,141	0	44,141	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	71	34	157	82	150	55%	150	_____	150	100%
Group:	71	34	157	82	150	55%	150	0	150	100%
Fund:	77,116	96,272	50,986	82,318	83,399	99%	83,219	1,278	84,497	101%

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	39,667	34,573	11,944	13,180	12,895	102%	37,878	4,645	42,523	330%
311020 Personal Property Taxes	1,035	993	487	420	350	120%	350	_____	350	100%
312000 P & I on Delinquent Taxes	630	309	298	524	300	175%	300	_____	300	100%
Group:	41,332	35,875	12,729	14,124	13,545	104%	38,528	4,645	43,173	319%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	37,612				0	0%	_____	_____	0	0%
Group:	37,612				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	276	415	1,387	1,412	1,412	100%	1,500	_____	1,500	106%
371020 Gain(Loss) in Fair Value		-21		519	519	100%	150	_____	150	29%
Group:	276	394	1,387	1,931	1,931	100%	1,650	0	1,650	85%
Fund:	79,220	36,269	14,116	16,055	15,476	104%	40,178	4,645	44,823	290%

2372 PERMISSIVE MEDICAL LEVY

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	50,723	81,502	78,806	84,381	86,958	97%	126,255	8,417	134,672	155%
311020 Personal Property Taxes	1,425	2,238	1,972	1,636	1,750	93%	1,750	_____	1,750	100%
312000 P & I on Delinquent Taxes	1,002	491	473	833	833	100%	600	_____	600	72%
Group:	53,150	84,231	81,251	86,850	89,541	97%	128,605	8,417	137,022	153%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	-35	69	358	-43	350	-12%	_____	_____	0	0%
Group:	-35	69	358	-43	350	-12%	0	0	0	0%
Fund:	53,115	84,300	81,609	86,807	89,891	97%	128,605	8,417	137,022	152%

2396 CDBG - Housing (93 & later Loan Repayment)

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
370000 Investment and Royalty Earnings										
371010 Investment Earnings	61	672	1,161	221	1,000	22%	150	_____	150	15%
371020 Gain(Loss) in Fair Value		-330	496		300	0%	_____	_____	0	0%
Group:	61	342	1,657	221	1,300	17%	150	0	150	12%
Fund:	61	342	1,657	221	1,300	17%	150	0	150	12%

2397 CDBG - ECON DEV

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
362000 Other Miscellaneous		10			0	0%	_____	_____	0	0%
Group:		10			0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating	40				0	0%	_____	_____	0	0%
Group:	40				0	0%	0	0	0	0%
Fund:	40	10			0	0%	0	0	0	0%

2398 LOCAL CHARGES FOR SERVICES

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
343013 Snow Removal					2,500	0%	2,500	_____	2,500	100%
343360 Weed Control Charges	2,506	1,833	5,785	7,021	15,000	47%	15,000	_____	15,000	100%
343365 Tree Control Charges			1,650		20,000	0%	20,000	_____	20,000	100%
343390 Demolition Assessments	304				40,000	0%	40,000	_____	40,000	100%
Group:	2,810	1,833	7,435	7,021	77,500	9%	77,500	0	77,500	100%
360000 Miscellaneous Revenue										
363040 Penalty & Interest	417	74	198	62	1,000	6%	500	_____	500	50%
Group:	417	74	198	62	1,000	6%	500	0	500	50%
Fund:	3,227	1,907	7,633	7,083	78,500	9%	78,000	0	78,000	99%

2399 COAL BOARD GRANT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334060 Coal Impact Grants			36,791		150,000	0%	150,000	113,458	263,458	176%
Group:			36,791		150,000	0%	150,000	113,458	263,458	176%
Fund:			36,791		150,000	0%	150,000	113,458	263,458	176%

2401 LIGHTING DISTRICT #1

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	16,649	17,413	17,078	16,894	17,171	98%	17,171	_____	17,171	100%
363040 Penalty & Interest	170	257	59	82	200	41%	200	_____	200	100%
Group:	16,819	17,670	17,137	16,976	17,371	98%	17,371	0	17,371	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	38	186	363	130	50	260%	50	_____	50	100%
371020 Gain(Loss) in Fair Value		-81	121	114	0	***%	150	_____	150	*****%
Group:	38	105	484	244	50	488%	200	0	200	400%
Fund:	16,857	17,775	17,621	17,220	17,421	99%	17,571	0	17,571	101%

2411 LIGHTING DISTRICT 54

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	132,873	130,905	134,720	129,731	134,390	97%	134,390	_____	134,390	100%
363040 Penalty & Interest	2,256	1,333	1,281	923	1,200	77%	1,200	_____	1,200	100%
Group:	135,129	132,238	136,001	130,654	135,590	96%	135,590	0	135,590	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	285	1,206	2,753	1,708	1,500	114%	1,000	_____	1,000	67%
371020 Gain(Loss) in Fair Value		-476	716	968	100	968%	250	_____	250	250%
Group:	285	730	3,469	2,676	1,600	167%	1,250	0	1,250	78%
Fund:	135,414	132,968	139,470	133,330	137,190	97%	136,840	0	136,840	100%

2501 STREET MAINTENANCE #1

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
320000 LICENSES AND PERMITS										
323051 Excavation Permit	550	625	850	7,800	7,800	100%	800	_____	800	10%
Group:	550	625	850	7,800	7,800	100%	800	0	800	10%
340000 Charges for Services										
343010 Street and Roadway			2,735		2,500	0%	2,500	_____	2,500	100%
Group:			2,735		2,500	0%	2,500	0	2,500	100%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	675	170	40	6	150	4%	150	_____	150	100%
363010 Maintenance Assessments	326,296	334,220	343,332	348,184	365,525	95%	376,491	_____	376,491	103%
363040 Penalty & Interest	3,838	3,148	2,822	3,562	3,562	100%	3,000	_____	3,000	84%
Group:	330,809	337,538	346,194	351,752	369,237	95%	379,641	0	379,641	103%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,117	6,696	13,654	5,507	6,000	92%	3,000	_____	3,000	50%
371020 Gain(Loss) in Fair Value		-4,334	4,416	4,160	4,160	100%	1,500	_____	1,500	36%
Group:	1,117	2,362	18,070	9,667	10,160	95%	4,500	0	4,500	44%
380000 Other Financing Sources										
382010 Sale of General Fixed			2,077		0	0%	_____	_____	0	0%
383000 Interfund Operating		40,000			30,000	0%	30,000	_____	30,000	100%
Group:		40,000	2,077		30,000	0%	30,000	0	30,000	100%
Fund:	332,476	380,525	369,926	369,219	419,697	88%	417,441	0	417,441	99%

2580 CURB & GUTTER

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
363022 Bond Interest Assessments	1,720	1,851	2,433	1,189	1,800	66%	1,800	_____	1,800	100%
363030 Sidewalk and Curb	11,612	10,803	10,319	9,294	11,000	84%	11,000	_____	11,000	100%
363040 Penalty & Interest	37	52	38	86	250	34%	250	_____	250	100%
Group:	13,369	12,706	12,790	10,569	13,050	81%	13,050	0	13,050	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	729	4,653	9,447	4,106	5,000	82%	5,000	_____	5,000	100%
371020 Gain(Loss) in Fair Value		-2,287	3,099	3,034	1,000	303%	1,000	_____	1,000	100%
Group:	729	2,366	12,546	7,140	6,000	119%	6,000	0	6,000	100%
Fund:	14,098	15,072	25,336	17,709	19,050	93%	19,050	0	19,050	100%

2810 POLICE TRAINING/PENSION FUND

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335050 Police Insurance Premium	6,197	5,183	8,019	8,281	8,330	99%	8,330	_____	8,330	100%
Group:	6,197	5,183	8,019	8,281	8,330	99%	8,330	0	8,330	100%
Fund:	6,197	5,183	8,019	8,281	8,330	99%	8,330	0	8,330	100%

2820 GAS APPORTIONMENT TAX

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	71,289	70,921	519,344	168,316	173,706	97%	177,828	_____	177,828	102%
Group:	71,289	70,921	519,344	168,316	173,706	97%	177,828	0	177,828	102%
370000 Investment and Royalty Earnings										
371010 Investment Earnings					100	0%	100	_____	100	100%
371020 Gain(Loss) in Fair Value		-334	502		0	0%	_____	_____	0	0%
Group:		-334	502		100	0%	100	0	100	100%
Fund:	71,289	70,587	519,846	168,316	173,806	97%	177,928	0	177,928	102%

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335041 Gasoline Tax Special			148,916	94,512	447,370	21%	_____	_____	0	0%
Group:			148,916	94,512	447,370	21%	0	0	0	0%
Fund:			148,916	94,512	447,370	21%	0	0	0	0%

2885 MT DEPT OF COMMERCE GRANTS

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334200 Montana Main Street Grant					45,000	0%	45,000	_____	45,000	100%
Group:					45,000	0%	45,000	0	45,000	100%
Fund:					45,000	0%	45,000	0	45,000	100%

2886 Montana Tourism Fund

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334245 MT DEPT OF COMMERCE				1,210	1,331	91%	250,000	_____	250,000	18783%
Group:				1,210	1,331	91%	250,000	0	250,000	18783%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	25,000	_____	25,000	*****%
Group:					0	0%	25,000	0	25,000	*****%
Fund:				1,210	1,331	91%	275,000	0	275,000	20661%

2888 MONTANA MAIN STREET

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334200 Montana Main Street Grant	10,000			33,333	73,333	45%	40,000	_____	40,000	55%
Group:	10,000			33,333	73,333	45%	40,000	0	40,000	55%
360000 Miscellaneous Revenue										
365007 Contribution/Donation -	10,200			6,667	6,667	100%	_____	_____	0	0%
Group:	10,200			6,667	6,667	100%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating				50	50	100%	_____	_____	0	0%
Group:				50	50	100%	0	0	0	0%
Fund:	20,200			40,050	80,050	50%	40,000	0	40,000	50%

2893 MONTANA COMMUNITY REINVESTMENT - DOC

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334205 Montana Community					30,000	0%	30,000	_____	30,000	100%
Group:					30,000	0%	30,000	0	30,000	100%
Fund:					30,000	0%	30,000	0	30,000	100%

2916 COPS Grant

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331020 Community Oriented		48,130	122,435	40,120	154,388	26%	172,546	_____	172,546	112%
Group:		48,130	122,435	40,120	154,388	26%	172,546	0	172,546	112%
Fund:		48,130	122,435	40,120	154,388	26%	172,546	0	172,546	112%

2917 CRIME VICTIMS ASSISTANCE

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
350000 Fines and Forfeitures										
351031 Victims & Witness	3,914	5,784	5,884	5,283	12,500	42%	12,500	_____	12,500	100%
Group:	3,914	5,784	5,884	5,283	12,500	42%	12,500	0	12,500	100%
Fund:	3,914	5,784	5,884	5,283	12,500	42%	12,500	0	12,500	100%

2921 DEPARTMENT OF JUSTICE

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331024 DEPARTMENT OF JUSTICE	10,650				0	0%	_____	_____	0	0%
Group:	10,650				0	0%	0	0	0	0%
Fund:	10,650				0	0%	0	0	0	0%

2939 RURAL COMM DEVELOPMENT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331072 Rural Communities	32,189	9,832	60,011		119,180	0%	50,000	_____	50,000	42%
Group:	32,189	9,832	60,011		119,180	0%	50,000	0	50,000	42%
Fund:	32,189	9,832	60,011		119,180	0%	50,000	0	50,000	42%

2940 CDBG Growth Policy and Downtown Revitalization

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME	12,375				0	0%	_____	_____	0	0%
334220 CDBG Planning Grants -					25,000	0%	25,000	_____	25,000	100%
Group:	12,375				25,000	0%	25,000	0	25,000	100%
Fund:	12,375				25,000	0%	25,000	0	25,000	100%

2992 AMERICAN RESCUE PLAN ACT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -	10,541	56,719	155,572	124,171	642,670	19%	_____	_____	0	0%
Group:	10,541	56,719	155,572	124,171	642,670	19%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		559	2,587		1,000	0%	_____	_____	0	0%
Group:		559	2,587		1,000	0%	0	0	0	0%
Fund:	10,541	57,278	158,159	124,171	643,670	19%	0	0	0	0%

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331998 ARPA DNRC COMPETITIVE			20,379	21,678	1,405,095	2%	1,383,500	11,600	1,395,100	99%
Group:			20,379	21,678	1,405,095	2%	1,383,500	11,600	1,395,100	99%
Fund:			20,379	21,678	1,405,095	2%	1,383,500	11,600	1,395,100	99%

3110 TIFD - DEBT SERVICE

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
312000 P & I on Delinquent Taxes	64,175	8,571	930	37,532	37,532	100%	10,000	_____	10,000	27%
314110 TIFD Real Estate Taxes	454,953	884,501	504,835	1,470,768	1,470,768	100%	1,271,892	_____	1,271,892	86%
314120 TIFD Personal Property	13,715	24,034	18,847	16,331	18,500	88%	18,500	_____	18,500	100%
Group:	532,843	917,106	524,612	1,524,631	1,526,800	100%	1,300,392	0	1,300,392	85%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	5,201	5,240	9,166	24,080	24,080	100%	24,080	_____	24,080	100%
Group:	5,201	5,240	9,166	24,080	24,080	100%	24,080	0	24,080	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	32	4,598	9,288	19,659	19,659	100%	10,000	_____	10,000	51%
Group:	32	4,598	9,288	19,659	19,659	100%	10,000	0	10,000	51%
Fund:	538,076	926,944	543,066	1,568,370	1,570,539	100%	1,334,472	0	1,334,472	85%

3511 SID #120

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
363020 Bond Principal & Interest	50,890	94,284	67,249	47,050	40,000	118%	45,000	_____	45,000	113%
Group:	50,890	94,284	67,249	47,050	40,000	118%	45,000	0	45,000	113%
Fund:	50,890	94,284	67,249	47,050	40,000	118%	45,000	0	45,000	113%

3512 SID #121

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
363020 Bond Principal & Interest	18,429	28,589	18,295	20,824	20,000	104%	19,000	_____	19,000	95%
Group:	18,429	28,589	18,295	20,824	20,000	104%	19,000	0	19,000	95%
Fund:	18,429	28,589	18,295	20,824	20,000	104%	19,000	0	19,000	95%

4020 CAPITAL IMPROVEMENTS

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	20,030	30,050	31,444	30,000	30,000	100%	20,000	_____	20,000	67%
Group:	20,030	30,050	31,444	30,000	30,000	100%	20,000	0	20,000	67%
360000 Miscellaneous Revenue										
363022 Bond Interest Assessments	6,131	6,689	8,528	4,268	6,250	68%	5,000	_____	5,000	80%
Group:	6,131	6,689	8,528	4,268	6,250	68%	5,000	0	5,000	80%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	705	2,755	7,701	5,355	3,987	134%	4,000	_____	4,000	100%
371020 Gain(Loss) in Fair Value		-990	1,489	2,603	2,149	121%	1,000	_____	1,000	47%
Group:	705	1,765	9,190	7,958	6,136	130%	5,000	0	5,000	81%
380000 Other Financing Sources										
383000 Interfund Operating	25,000	25,000	30,000	25,000	30,000	83%	30,000	_____	30,000	100%
Group:	25,000	25,000	30,000	25,000	30,000	83%	30,000	0	30,000	100%
Fund:	51,866	63,504	79,162	67,226	72,386	93%	60,000	0	60,000	83%

4024 POLICE DEPARTMENT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
365002 Donation - Public Safety					0	0%	78,000	_____	78,000	*****%
Group:					0	0%	78,000	0	78,000	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		22	143	161	50	322%	100	_____	100	200%
Group:		22	143	161	50	322%	100	0	100	200%
380000 Other Financing Sources										
383000 Interfund Operating		25,000	30,000	25,000	25,000	100%	15,000	_____	15,000	60%
Group:		25,000	30,000	25,000	25,000	100%	15,000	0	15,000	60%
Fund:		25,022	30,143	25,161	25,050	100%	93,100	0	93,100	372%

4025 FIRE DEPARTMENT

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
370000 Investment and Royalty Earnings										
371010 Investment Earnings	173	298	1,242	482	500	96%	500	_____	500	100%
Group:	173	298	1,242	482	500	96%	500	0	500	100%
380000 Other Financing Sources										
383000 Interfund Operating	40,000	40,000	30,000	25,000	25,000	100%	30,000	_____	30,000	120%
Group:	40,000	40,000	30,000	25,000	25,000	100%	30,000	0	30,000	120%
Fund:	40,173	40,298	31,242	25,482	25,500	100%	30,500	0	30,500	120%

4046 PARKS - CAPITAL PROJECTS

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331087 Land & Water Conservation					150,000	0%	150,000	_____	150,000	100%
Group:					150,000	0%	150,000	0	150,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	350	518	1,447	542	500	108%	500	_____	500	100%
Group:	350	518	1,447	542	500	108%	500	0	500	100%
380000 Other Financing Sources										
383000 Interfund Operating	30,000	30,000	30,000	25,000	30,000	83%	30,000	_____	30,000	100%
Group:	30,000	30,000	30,000	25,000	30,000	83%	30,000	0	30,000	100%
Fund:	30,350	30,518	31,447	25,542	180,500	14%	180,500	0	180,500	100%

5210 WATER

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -			46,080	799,020	1,348,041	59%			0	0%
334120 Montana Coal Endowment					7,600	0%	15,000		15,000	197%
334230 Community Technical	2,965				0	0%			0	0%
335060 State-Local					281,820	0%	281,820		281,820	100%
336020 On Behalf Payments PERS	17,738	8,861	9,551	4,574	7,500	61%	7,500		7,500	100%
Group:	20,703	8,861	55,631	803,594	1,644,961	49%	304,320	0	304,320	19%
340000 Charges for Services										
343020 Water Revenues - $1.00			131		0	0%			0	0%
343021 Metered Water Sales	673,915	666,562	636,015	676,501	676,501	100%	675,000	25,050	700,050	103%
343023 Bulk and Irrigation Water	80,681	75,938	71,158	75,930	80,000	95%	80,000	5,335	85,335	107%
343024 Sales & Curb Stop Repairs	8,387	8,439	2,977	7,002	7,002	100%	7,000		7,000	100%
343025 Water Fees/Permits	300	450	150		500	0%	500		500	100%
343026 Water Install/Reconnect	6,950	7,250	5,400	950	7,500	13%	5,000		5,000	67%
343027 Misc Water Revenue inc	14,462	16,635	14,758	26,821	26,821	100%	20,000		20,000	75%
343028 Water Testing Charge $2	2,656	2,652	2,614	2,602	2,600	100%	2,650		2,650	102%
Group:	787,351	777,926	733,203	789,806	800,924	99%	790,150	30,385	820,535	102%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	611	763	324	1,570	1,570	100%	500		500	32%
362001 Impact/Investment Fees	6,706	10,783	4,625		5,000	0%	5,000		5,000	100%
363022 Bond Interest Assessments	38	29			0	0%			0	0%
Group:	7,355	11,575	4,949	1,570	6,570	24%	5,500	0	5,500	84%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	5,194	13,533	36,486	26,292	25,000	105%	15,000		15,000	60%
371020 Gain(Loss) in Fair Value		-6,827	6,363	11,815	11,815	100%	2,500		2,500	21%
373030 Interfund Loan Interest			1,800	1,235	1,500	82%	1,200		1,200	80%
Group:	5,194	6,706	44,649	39,342	38,315	103%	18,700	0	18,700	49%
380000 Other Financing Sources										
382030 Gain/Loss on Sale of			5,291		2,500	0%	2,500		2,500	100%
Group:			5,291		2,500	0%	2,500	0	2,500	100%
Fund:	820,603	805,068	843,723	1,634,312	2,493,270	66%	1,121,170	30,385	1,151,555	46%

5211 WATER - Curb Stops

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
343020 Water Revenues - $1.00	14,589	14,513	14,340	7,786	7,175	109%	7,200	_____	7,200	100%
Group:	14,589	14,513	14,340	7,786	7,175	109%	7,200	0	7,200	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		29	191	268	50	536%	275	_____	275	550%
Group:		29	191	268	50	536%	275	0	275	550%
Fund:	14,589	14,542	14,531	8,054	7,225	111%	7,475	0	7,475	103%

5310 SEWER FUND

Account	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331072 Rural Communities					5,201,000	0%	7,400,000	_____	7,400,000	142%
331999 COVID-19/STIMULUS REV -			32,032	36,676	36,676	100%	_____	_____	0	0%
334061 Coal Impact Grant-Econ		50,000	171,513		82,500	0%	432,500	_____	432,500	524%
334120 Montana Coal Endowment		96,989	148,998		200,000	0%	200,000	_____	200,000	100%
334121 DNRC Grants				192,700	0	***%	_____	_____	0	0%
336020 On Behalf Payments PERS	13,258	6,444	7,152	3,302	5,000	66%	5,000	_____	5,000	100%
Group:	13,258	153,433	359,695	232,678	5,525,176	4%	8,037,500	0	8,037,500	145%
340000 Charges for Services										
343031 Sewer Service Charges	821,839	817,805	813,272	859,536	895,808	96%	1,466,000	_____	1,466,000	164%
343033 Sewer Fees/Permits	150	450	150	150	300	50%	200	_____	200	67%
343034 WWTP Charges	5,895	7,380	5,940	6,975	6,500	107%	6,500	_____	6,500	100%
343036 Misc Sewer Revenue inc	12,841	12,129	11,215	11,494	13,000	88%	13,000	_____	13,000	100%
343037 Sump Pump Fee	3,412	3,379	3,355	3,796	3,400	112%	3,400	_____	3,400	100%
Group:	844,137	841,143	833,932	881,951	919,008	96%	1,489,100	0	1,489,100	162%
360000 Miscellaneous Revenue										
361000 Rents/Leases		378			1,000	0%	_____	_____	0	0%
362000 Other Miscellaneous	2,964	2,937	2,840	2,483	2,800	89%	2,800	_____	2,800	100%
362001 Impact/Investment Fees	3,047	28,629	11,171		204,850	0%	10,000	_____	10,000	5%
363022 Bond Interest Assessments	75	57			0	0%	_____	_____	0	0%
Group:	6,086	32,001	14,011	2,483	208,650	1%	12,800	0	12,800	6%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,844	15,682	36,790	22,977	22,000	104%	10,000	_____	10,000	45%
371020 Gain(Loss) in Fair Value		-9,449	8,807	11,696	11,695	100%	2,500	_____	2,500	21%
Group:	3,844	6,233	45,597	34,673	33,695	103%	12,500	0	12,500	37%
380000 Other Financing Sources										
381070 Proceeds from (Fed) Notes					2,121,000	0%	4,683,000	_____	4,683,000	221%
381071 Proceeds from (State)					3,064,922	0%	2,550,000	_____	2,550,000	83%
Group:					5,185,922	0%	7,233,000	0	7,233,000	139%
Fund:	867,325	1,032,810	1,253,235	1,151,785	11,872,451	10%	16,784,900	0	16,784,900	141%

5410 SOLID WASTE - COLLECTION

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -				270	270	100%	_____	_____	0	0%
334060 Coal Impact Grants				210,000	210,000	100%	210,000	_____	210,000	100%
336020 On Behalf Payments PERS	8,457	4,116	4,129	1,987	5,000	40%	5,000	_____	5,000	100%
Group:	8,457	4,116	4,129	212,257	215,270	99%	215,000	0	215,000	100%
340000 Charges for Services										
343041 Garbage Collection	467,453	493,878	516,377	261,900	526,813	50%	539,271	_____	539,271	102%
Group:	467,453	493,878	516,377	261,900	526,813	50%	539,271	0	539,271	102%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	1,277	392	44		150	0%	100	_____	100	67%
363040 Penalty & Interest	7,511	6,530	4,699	6,158	6,158	100%	5,000	_____	5,000	81%
Group:	8,788	6,922	4,743	6,158	6,308	98%	5,100	0	5,100	81%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,143	15,498	31,884	15,713	22,000	71%	20,000	_____	20,000	91%
371020 Gain(Loss) in Fair Value		-9,686	9,165	9,805	9,805	100%	1,000	_____	1,000	10%
Group:	3,143	5,812	41,049	25,518	31,805	80%	21,000	0	21,000	66%
Fund:	487,841	510,728	566,298	505,833	780,196	65%	780,371	0	780,371	100%

5417 LANDFILL

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -				338	338	100%	_____	_____	0	0%
336020 On Behalf Payments PERS	14,794	6,747	8,087	3,791	5,000	76%	5,000	_____	5,000	100%
Group:	14,794	6,747	8,087	4,129	5,338	77%	5,000	0	5,000	94%
340000 Charges for Services										
343042 Disposal Charges	774,680	795,655	834,992	1,258,133	1,258,132	100%	875,000	_____	875,000	70%
343047 Sale of Materials &	3,779	5,528	3,252	2,530	4,000	63%	4,000	_____	4,000	100%
Group:	778,459	801,183	838,244	1,260,663	1,262,132	100%	879,000	0	879,000	70%
360000 Miscellaneous Revenue										
361007 Rents/Leases	996				996	0%	996	_____	996	100%
362000 Other Miscellaneous	1,242	1,957	155	118	1,500	8%	1,000	_____	1,000	67%
Group:	2,238	1,957	155	118	2,496	5%	1,996	0	1,996	80%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	19,390	38,288	65,432	51,049	51,050	100%	30,000	_____	30,000	59%
371020 Gain(Loss) in Fair Value	-56,974	-30,806	44,584	39,094	39,095	100%	10,000	_____	10,000	26%
Group:	-37,584	7,482	110,016	90,143	90,145	100%	40,000	0	40,000	44%
380000 Other Financing Sources										
382030 Gain/Loss on Sale of					5,000	0%	5,000	_____	5,000	100%
383000 Interfund Operating	35,000	50,000	55,000	60,000	60,000	100%	65,000	_____	65,000	108%
384000 Special Item-Other					0	0%	171,000	_____	171,000	*****%
Group:	35,000	50,000	55,000	60,000	65,000	92%	241,000	0	241,000	371%
Fund:	792,907	867,369	1,011,502	1,415,053	1,425,111	99%	1,166,996	0	1,166,996	82%

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes			-2		0	0%	_____	_____	0	0%
311020 Personal Property Taxes				-20	0	***%	_____	_____	0	0%
Group:			-2	-20	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335051 Fire Department	6,197	5,183	8,019	8,281	8,330	99%	8,330	_____	8,330	100%
335230 State Entitlement Share		30,280	30,156		0	0%	3,415	_____	3,415	*****%
Group:	6,197	35,463	38,175	8,281	8,330	99%	11,745	0	11,745	141%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	240	265	1,459	692	250	277%	350	_____	350	140%
Group:	240	265	1,459	692	250	277%	350	0	350	140%
Fund:	6,437	35,728	39,632	8,953	8,580	104%	12,095	0	12,095	141%
Grand Total:	6,351,684	7,264,675	8,464,571	10,038,851	25,108,811		26,910,992	173,425	27,084,417	

1000 GENERAL

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410100	Legislative Services - Council										
100	Personal Services	21,750	21,750	21,750	21,750	21,750	100%	21,750	_____	21,750	100%
140	Employer Contributions	1,790	1,811	1,791	1,796	1,795	100%	1,860	_____	1,860	104%
210	Office Supplies & Materia	819	120	620	212	750	28%	500	_____	500	67%
330	Publicity, Subscriptions	90	755		300	300	100%	300	_____	300	100%
340	Utility Services				90	90	100%	1,572	_____	1,572	1747%
350	Professional Services		174	182	133	200	67%	205	_____	205	103%
370	Travel			215		0	0%	300	_____	300	*****%
380	Training Services					150	0%	200	_____	200	133%
790	Other Grants, Contributio	500	1,000	2,250		1,000	0%	_____	_____	0	0%
	Account:	24,949	25,610	26,808	24,281	26,035	93%	26,687	0	26,687	103%
410200	Executive Services - Mayor										
100	Personal Services	5,610	5,610	5,610	5,610	5,610	100%	5,610	_____	5,610	100%
140	Employer Contributions	462	467	462	463	463	100%	480	_____	480	104%
210	Office Supplies & Materia	867	484	541	1,065	750	142%	1,000	_____	1,000	133%
220	Operating Supplies					315	0%	_____	_____	0	0%
330	Publicity, Subscriptions	149	198	199		250	0%	250	_____	250	100%
370	Travel		574			750	0%	800	_____	800	107%
380	Training Services				435	435	100%	250	_____	250	57%
	Account:	7,088	7,333	6,812	7,573	8,573	88%	8,390	0	8,390	98%
410360	City/Municipal Court										
100	Personal Services	106,548	118,991	69,315	57,310	76,736	75%	93,195	_____	93,195	121%
140	Employer Contributions	8,891	10,169	5,811	4,719	6,385	74%	8,066	_____	8,066	126%
210	Office Supplies & Materia	6,737	8,025	6,469	3,954	6,500	61%	6,500	_____	6,500	100%
220	Operating Supplies		785		3	0	***%	_____	_____	0	0%
226	Clothing and Uniforms					440	0%	500	_____	500	114%
330	Publicity, Subscriptions	993	1,609	1,279	1,647	1,650	100%	1,500	_____	1,500	91%
340	Utility Services	8,378	8,241	8,160	7,628	8,500	90%	8,500	_____	8,500	100%
350	Professional Services	886	538	952	331	3,500	9%	2,500	_____	2,500	71%
360	Repair & Maintenance Serv			353		250	0%	250	_____	250	100%
370	Travel	2,707	3,588	1,438	3,534	3,750	94%	3,000	_____	3,000	80%
380	Training Services	800	1,625	825	525	2,000	26%	2,000	_____	2,000	100%
394	Jury and Witness Fees	-25	336		329	2,500	13%	2,000	-1,000	1,000	40%
540	Special Assessments	600	621	650	631	750	84%	750	_____	750	100%
940	Machinery & Equipment					970	0%	_____	_____	0	0%
	Account:	136,515	154,528	95,252	80,611	113,931	71%	128,761	-1,000	127,761	112%
410366	Community Services										
140	Employer Contributions	19	58	5	35	65	54%	75	_____	75	115%
	Account:	19	58	5	35	65	54%	75	0	75	115%
410510	Finance Administration										
100	Personal Services	31,421	33,937	34,968	39,043	39,418	99%	52,937	_____	52,937	134%
140	Employer Contributions	2,417	2,633	2,651	2,934	3,000	98%	4,438	_____	4,438	148%
210	Office Supplies & Materia	6,649	9,513	4,499	4,377	18,000	24%	13,000	-1,500	11,500	64%
226	Clothing and Uniforms			120	146	210	70%	250	_____	250	119%

1000 GENERAL

Account Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
330 Publicity, Subscriptions	4,101	5,040	5,117	4,320	6,000	72%	6,000	_____	6,000	100%
340 Utility Services	3,302	3,185	3,153	3,106	4,000	78%	4,000	_____	4,000	100%
350 Professional Services	14,584	17,071	60,989	36,856	43,000	86%	45,000	_____	45,000	105%
360 Repair & Maintenance Serv				55	150	37%	150	_____	150	100%
370 Travel		424	230	144	1,000	14%	750	_____	750	75%
380 Training Services	106	380	259	310	1,250	25%	1,000	_____	1,000	80%
510 Insurance	70	70	70	174	125	139%	175	_____	175	140%
540 Special Assessments	3,165	3,251	2,921	3,745	4,000	94%	4,200	_____	4,200	105%
940 Machinery & Equipment			1,196	4,660	5,745	81%	1,200	_____	1,200	21%
Account:	65,815	75,504	116,173	99,870	125,898	79%	133,100	-1,500	131,600	105%
411100 Legal Services										
100 Personal Services	31,730	34,931	36,672	40,068	40,197	100%	45,772	_____	45,772	114%
140 Employer Contributions	2,625	2,892	2,948	3,185	3,235	98%	3,871	_____	3,871	120%
210 Office Supplies & Materia	2,881	3,619	2,623	3,004	5,000	60%	5,000	_____	5,000	100%
220 Operating Supplies		3,187	73	461	0	***%	_____	_____	0	0%
226 Clothing and Uniforms					220	0%	250	_____	250	114%
330 Publicity, Subscriptions		10,884	11,850	12,837	12,850	100%	13,000	_____	13,000	101%
340 Utility Services	4,749	5,131	4,955	4,843	6,000	81%	5,750	_____	5,750	96%
350 Professional Services	14,485	12,642	18,293	2,817	30,000	9%	25,000	_____	25,000	83%
352 Attorney, Legal Services	90,000	90,000	96,000	102,000	102,000	100%	102,000	_____	102,000	100%
360 Repair & Maintenance Serv			353		750	0%	750	_____	750	100%
540 Special Assessments	300	311	325	421	450	94%	500	_____	500	111%
940 Machinery & Equipment			1,727		670	0%	_____	_____	0	0%
Account:	146,770	163,597	175,819	169,636	201,372	84%	201,893	0	201,893	100%
411200 Facilities Administration										
100 Personal Services	21,912	17,364	18,838	16,787	21,349	79%	23,596	_____	23,596	111%
140 Employer Contributions	2,396	2,021	2,063	1,970	2,410	82%	2,842	_____	2,842	118%
210 Office Supplies & Materia	3,630	2,816	4,177	4,014	4,025	100%	_____	_____	0	0%
220 Operating Supplies	26	407	1,228	517	4,500	11%	4,000	_____	4,000	89%
226 Clothing and Uniforms			54	47	150	31%	150	_____	150	100%
330 Publicity, Subscriptions	186	116	386	530	535	99%	450	_____	450	84%
340 Utility Services	13,758	15,712	12,124	13,168	17,500	75%	16,000	_____	16,000	91%
350 Professional Services	1,456	433	1,024	1,433	2,000	72%	2,000	25,000	27,000	1350%
360 Repair & Maintenance Serv	3,979	1,370	3,334	1,319	35,000	4%	30,000	2,000	32,000	91%
380 Training Services	8			12	25	48%	_____	_____	0	0%
920 Buildings			2,917		0	0%	_____	_____	0	0%
940 Machinery & Equipment	12,146		399		2,379	0%	_____	_____	0	0%
Account:	59,497	40,239	46,544	39,797	89,873	44%	79,038	27,000	106,038	118%
420100 Law Enforcement Services										
100 Personal Services	166,873	361,704	248,607		0	0%	_____	_____	0	0%
140 Employer Contributions	18,045	37,662	22,599		0	0%	_____	_____	0	0%
220 Operating Supplies	55,291	55,502	45,767		0	0%	_____	_____	0	0%
226 Clothing and Uniforms			4,756		0	0%	_____	_____	0	0%
231 Gas, Oil, Diesel Fuel, Gr	9,845	17,720	26,456		0	0%	_____	_____	0	0%
330 Publicity, Subscriptions	5,991	1,894	8,671		0	0%	_____	_____	0	0%

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Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
340	Utility Services	1,877	2,582	5,921		0	0%	_____	_____	0	0%
350	Professional Services	13,210	32,297	32,392		0	0%	_____	_____	0	0%
360	Repair & Maintenance Serv	2,379	9,823	59,905		0	0%	_____	_____	0	0%
370	Travel			7,356		0	0%	_____	_____	0	0%
380	Training Services	113		400		0	0%	_____	_____	0	0%
940	Machinery & Equipment			30,000		0	0%	_____	_____	0	0%
	Account:	273,624	519,184	492,830		0	***%	0	0	0	0%
420110	Law Enforcement Administration										
100	Personal Services	65,978	120,988	123,130		0	0%	_____	_____	0	0%
140	Employer Contributions	6,826	11,658	11,973		0	0%	_____	_____	0	0%
210	Office Supplies & Materia	602	172			0	0%	_____	_____	0	0%
220	Operating Supplies	6,800	5,627	669		0	0%	_____	_____	0	0%
330	Publicity, Subscriptions	1,061	2,385	454		0	0%	_____	_____	0	0%
340	Utility Services	153	2,516	3,767		0	0%	_____	_____	0	0%
350	Professional Services	7,397	15,025	64,603		0	0%	_____	_____	0	0%
360	Repair & Maintenance Serv	4,425				0	0%	_____	_____	0	0%
370	Travel	3,167	1,411			0	0%	_____	_____	0	0%
380	Training Services	687				0	0%	_____	_____	0	0%
540	Special Assessments	600	621	650		0	0%	_____	_____	0	0%
940	Machinery & Equipment	142,710		394,236		0	0%	_____	_____	0	0%
	Account:	240,406	160,403	599,482		0	***%	0	0	0	0%
420120	Facilities										
100	Personal Services	4,806	4,203	4,832		0	0%	_____	_____	0	0%
140	Employer Contributions	403	352	398		0	0%	_____	_____	0	0%
220	Operating Supplies	2,395	1,105	571		0	0%	_____	_____	0	0%
330	Publicity, Subscriptions			119		0	0%	_____	_____	0	0%
340	Utility Services	541				0	0%	_____	_____	0	0%
350	Professional Services		31	12		0	0%	_____	_____	0	0%
	Account:	8,145	5,691	5,932		0	***%	0	0	0	0%
420460	Fire Suppression										
100	Personal Services	7,862	8,644	9,075	9,341	9,447	99%	9,556	_____	9,556	101%
140	Employer Contributions	1,609	1,791	1,721	1,854	1,886	98%	1,373	_____	1,373	73%
220	Operating Supplies	17,118	18,623	16,800	17,149	22,000	78%	19,500	_____	19,500	89%
226	Clothing and Uniforms					25	0%	_____	_____	0	0%
330	Publicity, Subscriptions	240	240	553	500	500	100%	500	_____	500	100%
340	Utility Services	13,839	13,764	12,663	14,146	15,500	91%	15,500	_____	15,500	100%
350	Professional Services	3,356	4,434	5,824	8,643	8,700	99%	7,000	_____	7,000	80%
360	Repair & Maintenance Serv	416	113	4,579	2,487	10,000	25%	7,500	_____	7,500	75%
380	Training Services	2,796	2,135	1,314	2,233	2,750	81%	2,800	_____	2,800	102%
510	Insurance	1,514	1,000	1,476	852	1,700	50%	1,700	_____	1,700	100%
540	Special Assessments	2,610	2,670	2,849	2,926	3,000	98%	3,200	_____	3,200	107%
790	Other Grants, Contributio	8,000	10,000	10,000	10,000	10,000	100%	12,000	3,000	15,000	150%
920	Buildings				2,035	2,035	100%	_____	_____	0	0%
	Account:	59,360	63,414	66,854	72,166	87,543	82%	80,629	3,000	83,629	96%

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Account Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420520 Code Enforcement										
100 Personal Services	11,299	6,949	14,279	6,531	15,000	44%	4,153	-4,153	0	0%
140 Employer Contributions	878	690	1,332	605	1,260	48%	403	-403	0	0%
210 Office Supplies & Materia	79				250	0%			0	0%
220 Operating Supplies	999	1,681	252	624	3,250	19%			0	0%
226 Clothing and Uniforms					110	0%			0	0%
330 Publicity, Subscriptions	198	1,488	1,525	1,154	1,200	96%			0	0%
340 Utility Services	752	663	630	655	800	82%			0	0%
350 Professional Services	623	254	324	27	2,500	1%			0	0%
360 Repair & Maintenance Serv					750	0%			0	0%
940 Machinery & Equipment			266		167	0%			0	0%
Account:	14,828	11,725	18,608	9,596	25,287	38%	4,556	-4,556	0	0%
420531 Building Inspection										
100 Personal Services	11,300	6,948	14,280	16,490	40,000	41%	12,461	4,153	16,614	42%
140 Employer Contributions	878	657	1,332	1,532	1,760	87%	1,209	403	1,612	92%
210 Office Supplies & Materia	1,109	209	6	3	2,500	0%	1,500		1,500	60%
220 Operating Supplies		1,293	464		5,000	0%	5,000		5,000	100%
226 Clothing and Uniforms				100	110	91%	250		250	227%
330 Publicity, Subscriptions	183	916	736	727	1,000	73%	750		750	75%
340 Utility Services	755	702	682	706	1,250	56%			0	0%
350 Professional Services		85	68	989	20,000	5%	7,500		7,500	38%
360 Repair & Maintenance Serv					500	0%	250		250	50%
380 Training Services	729	365	525		1,000	0%	1,000		1,000	100%
940 Machinery & Equipment					15,167	0%			0	0%
Account:	14,954	11,175	18,093	20,547	88,287	23%	29,920	4,556	34,476	39%
430230 Road & Street Construction										
950 Construction in Progress	216,093	21,246			0	0%			0	0%
Account:	216,093	21,246			0	***%	0	0	0	0%
430246 Storm Drainage Maintenance										
100 Personal Services	4,271	11,952	4,431	4,673	5,500	85%	6,085		6,085	111%
140 Employer Contributions	542	1,442	506	572	700	82%	801		801	114%
220 Operating Supplies	2,432	161	1,112	2,606	15,000	17%	12,500		12,500	83%
226 Clothing and Uniforms					25	0%			0	0%
330 Publicity, Subscriptions			9	425	425	100%	250		250	59%
350 Professional Services	85	1,237	1,379	93	15,000	1%	15,000		15,000	100%
360 Repair & Maintenance Serv					10,000	0%	10,000		10,000	100%
540 Special Assessments				177	200	89%	250		250	125%
Account:	7,330	14,792	7,437	8,546	46,850	18%	44,886	0	44,886	96%
440640 Enforcement-Animals										
100 Personal Services	26,457	6,381	13,026	12,217	29,296	42%			0	0%
140 Employer Contributions	2,118	601	1,211	1,128	3,538	32%			0	0%
210 Office Supplies & Materia	301				250	0%			0	0%
220 Operating Supplies	1,808	1,607	1,203	4,356	5,000	87%			0	0%
226 Clothing and Uniforms				698	720	97%			0	0%

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Account Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
330 Publicity, Subscriptions	104	728	527	1,768	1,770	100%	_____	_____	0	0%
340 Utility Services	595	674	675	1,004	1,025	98%	_____	_____	0	0%
350 Professional Services	3,268	7,436	6,279	970	1,000	97%	_____	_____	0	0%
358 Veterinary Services-Feral	3,101	2,203	513	1,500	4,000	38%	_____	_____	0	0%
360 Repair & Maintenance Serv			8,233		500	0%	_____	_____	0	0%
790 Other Grants, Contributio			4,000		0	0%	_____	_____	0	0%
940 Machinery & Equipment			5,266	17,573	17,635	100%	_____	_____	0	0%
Account:	37,752	19,630	40,933	41,214	64,734	64%	0	0	0	0%
440641 Animal Control (Spay/Neuter)										
350 Professional Services				440	5,000	9%	_____	_____	0	0%
Account:				440	5,000	9%	0	0	0	0%
460433 Park Areas										
100 Personal Services	38,188	42,379	73,932	25,805	90,822	28%	101,490	_____	101,490	112%
140 Employer Contributions	4,235	4,981	7,720	2,928	10,187	29%	12,134	_____	12,134	119%
211 Trees					2,000	0%	2,000	_____	2,000	100%
220 Operating Supplies	15,754	17,593	18,889	20,602	22,500	92%	22,500	_____	22,500	100%
226 Clothing and Uniforms			727	174	600	29%	600	_____	600	100%
330 Publicity, Subscriptions	147	58	709	32	750	4%	750	_____	750	100%
340 Utility Services	17,009	23,682	15,376	17,182	23,000	75%	21,000	_____	21,000	91%
350 Professional Services	2,505	2,339	2,833	1,518	7,000	22%	6,500	_____	6,500	93%
360 Repair & Maintenance Serv	106	143	2,112	13	2,500	1%	1,250	_____	1,250	50%
380 Training Services	4	232		10	150	7%	150	_____	150	100%
540 Special Assessments	19,887	20,454	21,329	21,997	23,000	96%	23,000	_____	23,000	100%
940 Machinery & Equipment		263,042	150		0	0%	_____	_____	0	0%
Account:	97,835	374,903	143,777	90,261	182,509	49%	191,374	0	191,374	105%
470300 Economic Development										
100 Personal Services	1,124	1,424	3,436	63,808	63,740	100%	63,047	_____	63,047	99%
140 Employer Contributions	103	123	292	4,059	5,200	78%	4,729	_____	4,729	91%
210 Office Supplies & Materia		1,081	179	2,173	3,500	62%	3,000	_____	3,000	86%
220 Operating Supplies	22,197		16,879	1,866	7,500	25%	8,000	_____	8,000	107%
226 Clothing and Uniforms					0	0%	250	_____	250	*****%
330 Publicity, Subscriptions	540		612	2,016	2,250	90%	3,500	_____	3,500	156%
340 Utility Services			71	455	1,000	46%	500	_____	500	50%
350 Professional Services	1,270	5,433	2,985	3,188	10,000	32%	19,000	_____	19,000	190%
370 Travel		347		3,281	3,300	99%	4,500	_____	4,500	136%
380 Training Services		598		2,384	3,500	68%	3,750	_____	3,750	107%
530 Rentals		2,118	2,182	4,107	2,300	179%	2,315	_____	2,315	101%
790 Other Grants, Contributio	750				10,000	0%	_____	_____	0	0%
940 Machinery & Equipment					335	0%	_____	_____	0	0%
Account:	25,984	11,124	26,636	87,337	112,625	78%	112,591	0	112,591	100%
470320 Economic Development Loans										
350 Professional Services					15,000	0%	_____	_____	0	0%
Account:					15,000	0%	0	0	0	0%

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Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470400	TSEP/Home										
220	Operating Supplies				27	0	***%	_____	_____	0	0%
370	Travel				373	0	***%	_____	_____	0	0%
	Account:				400	0	***%	0	0	0	0%
490500	Other Debt Service Payments										
620	Interest			1,800		0	0%	_____	_____	0	0%
	Account:			1,800		0	***%	0	0	0	0%
490600	LEASE PAYMENTS										
650	LEASE PRINCIPAL	4,429	4,013	141,147		0	0%	_____	_____	0	0%
660	LEASE INTEREST		417	5,189		0	0%	_____	_____	0	0%
	Account:	4,429	4,430	146,336		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	95,040	160,000	120,000	575,050	605,000	95%	385,000	_____	385,000	64%
	Account:	95,040	160,000	120,000	575,050	605,000	95%	385,000	0	385,000	64%
	Fund:	1,536,433	1,844,586	2,156,131	1,327,360	1,798,582	74%	1,426,900	27,500	1,454,400	81%
											%

2190 COMPREHENSIVE INSURANCE

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410100 Legislative Services - Council											
510	Insurance			800	878	880	100%	1,000	_____	1,000	114%
	Account:			800	878	880	100%	1,000	0	1,000	114%
410200 Executive Services - Mayor											
510	Insurance			206	227	230	99%	258	_____	258	112%
	Account:			206	227	230	99%	258	0	258	112%
410360 City/Municipal Court											
510	Insurance			4,193	2,711	2,715	100%	2,530	_____	2,530	93%
	Account:			4,193	2,711	2,715	100%	2,530	0	2,530	93%
410510 Finance Administration											
510	Insurance	9,362	8,428	1,969	2,219	2,250	99%	2,647	_____	2,647	118%
	Account:	9,362	8,428	1,969	2,219	2,250	99%	2,647	0	2,647	118%
411100 Legal Services											
510	Insurance			1,235	1,418	1,450	98%	1,763	_____	1,763	122%
	Account:			1,235	1,418	1,450	98%	1,763	0	1,763	122%
411200 Facilities Administration											
510	Insurance			612	739	740	100%	736	_____	736	99%
	Account:			612	739	740	100%	736	0	736	99%
420100 Law Enforcement Services											
510	Insurance			15,390	15,361	15,375	100%	21,030	_____	21,030	137%
	Account:			15,390	15,361	15,375	100%	21,030	0	21,030	137%
420110 Law Enforcement Administration											
510	Insurance		9,394	6,130	7,802	7,825	100%	9,457	_____	9,457	121%
	Account:		9,394	6,130	7,802	7,825	100%	9,457	0	9,457	121%
420120 Facilities											
510	Insurance			148	195	200	98%	85	_____	85	43%
	Account:			148	195	200	98%	85	0	85	43%
420460 Fire Suppression											
510	Insurance	6,194	8,076	8,842	9,819	9,825	100%	8,397	_____	8,397	85%
	Account:	6,194	8,076	8,842	9,819	9,825	100%	8,397	0	8,397	85%
420520 Code Enforcement											
510	Insurance	1,184	794	473	1,115	1,115	100%	1,030	_____	1,030	92%
	Account:	1,184	794	473	1,115	1,115	100%	1,030	0	1,030	92%
430200 Road & Street Services											
510	Insurance	142				0	0%	_____	_____	0	0%
	Account:	142				0	***%	0	0	0	0%

2190 COMPREHENSIVE INSURANCE

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430220 Facilities											
510	Insurance			74	98	100	98%	46	_____	46	46%
	Account:			74	98	100	98%	46	0	46	46%
430240 Road & Street Maintenance											
510	Insurance	11,683	10,742	11,908	12,432	12,440	100%	17,076	_____	17,076	137%
	Account:	11,683	10,742	11,908	12,432	12,440	100%	17,076	0	17,076	137%
430246 Storm Drainage Maintenance											
510	Insurance			319	172	175	98%	205	_____	205	117%
	Account:			319	172	175	98%	205	0	205	117%
440640 Enforcement-Animals											
510	Insurance	839	935	210	565	570	99%	2,273	_____	2,273	399%
	Account:	839	935	210	565	570	99%	2,273	0	2,273	399%
460433 Park Areas											
510	Insurance	1,715	2,044	2,657	4,530	4,550	100%	5,386	_____	5,386	118%
	Account:	1,715	2,044	2,657	4,530	4,550	100%	5,386	0	5,386	118%
470270 Clearing & Demolition											
510	Insurance	78				0	0%	_____	_____	0	0%
	Account:	78				0	***%	0	0	0	0%
470300 Economic Development											
510	Insurance		36	80	158	160	99%	2,875	_____	2,875	1797%
	Account:		36	80	158	160	99%	2,875	0	2,875	1797%
510300 Other Unallocated Costs											
510	Insurance		3,760			2,000	0%	2,500	_____	2,500	125%
	Account:		3,760			2,000	0%	2,500	0	2,500	125%
	Fund:	31,197	44,209	55,246	60,439	62,600	97%	79,294	0	79,294	127%
											%

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100	Law Enforcement Services										
100	Personal Services				314,543	350,889	90%	386,830	-43,514	343,316	98%
120	Overtime				33,981	71,892	47%	43,514		43,514	61%
140	Employer Contributions				36,208	47,570	76%	41,562		41,562	87%
210	Office Supplies & Materia				444	1,000	44%	1,000		1,000	100%
220	Operating Supplies				32,554	33,000	99%	27,500		27,500	83%
226	Clothing and Uniforms				8,748	8,800	99%	7,000		7,000	80%
231	Gas, Oil, Diesel Fuel, Gr				30,261	35,000	86%	35,000		35,000	100%
330	Publicity, Subscriptions				3,951	5,000	79%	5,000		5,000	100%
340	Utility Services				7,940	8,000	99%	8,000		8,000	100%
350	Professional Services				39,021	40,000	98%	2,500		2,500	6%
360	Repair & Maintenance Serv				19,719	30,000	66%	25,000		25,000	83%
370	Travel				3,422	3,500	98%	2,000	1,750	3,750	107%
380	Training Services				1,230	7,500	16%	3,750	-1,750	2,000	27%
510	Insurance				750	750	100%	750		750	100%
790	Other Grants, Contributio				10,000	25,000	40%	25,000		25,000	100%
940	Machinery & Equipment				35,488	35,505	100%	7,740		7,740	22%
	Account:				578,260	703,406	82%	622,146	-43,514	578,632	82%
420110	Law Enforcement Administration										
100	Personal Services				104,313	140,758	74%	149,905	-915	148,990	106%
120	Overtime				394	1,000	39%	915		915	92%
140	Employer Contributions				11,948	13,981	85%	15,131		15,131	108%
210	Office Supplies & Materia				76	2,000	4%	500		500	25%
220	Operating Supplies				618	5,000	12%	5,000		5,000	100%
226	Clothing and Uniforms				115	1,250	9%	1,000		1,000	80%
330	Publicity, Subscriptions				5	1,750	0%	1,000		1,000	57%
340	Utility Services				4,217	4,300	98%	4,200		4,200	98%
350	Professional Services				58,294	58,500	100%	77,000		77,000	132%
360	Repair & Maintenance Serv					2,000	0%	500		500	25%
370	Travel				1,268	1,500	85%	1,500		1,500	100%
380	Training Services				2,830	5,000	57%	14,750		14,750	295%
390	Other Purchased Services					1,500	0%			0	0%
540	Special Assessments				631	1,000	63%	800		800	80%
940	Machinery & Equipment					670	0%			0	0%
	Account:				184,709	240,209	77%	272,201	-915	271,286	113%
420120	Facilities										
100	Personal Services				2,014	5,000	40%	7,487		7,487	150%
140	Employer Contributions				176	550	32%	726		726	132%
220	Operating Supplies				354	2,000	18%	750		750	38%
330	Publicity, Subscriptions				467	1,000	47%	750		750	75%
340	Utility Services					500	0%			0	0%
350	Professional Services				114	500	23%	300		300	60%
360	Repair & Maintenance Serv					1,000	0%	500		500	50%
	Account:				3,125	10,550	30%	10,513	0	10,513	100%

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420520	Code Enforcement										
100	Personal Services					0	0%	11,693	-1,111	10,582	*****%
120	Overtime					0	0%	1,111	_____	1,111	*****%
140	Employer Contributions					0	0%	1,130	_____	1,130	*****%
220	Operating Supplies					0	0%	1,500	_____	1,500	*****%
226	Clothing and Uniforms					0	0%	350	_____	350	*****%
330	Publicity, Subscriptions					0	0%	1,000	_____	1,000	*****%
340	Utility Services					0	0%	750	_____	750	*****%
350	Professional Services					0	0%	2,000	_____	2,000	*****%
360	Repair & Maintenance Serv					0	0%	1,000	_____	1,000	*****%
	Account:					0	***%	20,534	-1,111	19,423	*****%
440640	Enforcement-Animals										
100	Personal Services					0	0%	35,080	-3,331	31,749	*****%
120	Overtime					0	0%	3,331	_____	3,331	*****%
140	Employer Contributions					0	0%	3,388	_____	3,388	*****%
220	Operating Supplies					0	0%	4,000	_____	4,000	*****%
226	Clothing and Uniforms					0	0%	225	_____	225	*****%
330	Publicity, Subscriptions					0	0%	500	_____	500	*****%
340	Utility Services					0	0%	1,000	_____	1,000	*****%
350	Professional Services					0	0%	10,000	_____	10,000	*****%
358	Veterinary Services-Feral					0	0%	3,000	_____	3,000	*****%
360	Repair & Maintenance Serv					0	0%	500	_____	500	*****%
380	Training Services					0	0%	750	_____	750	*****%
	Account:					0	***%	61,774	-3,331	58,443	*****%
490500	Other Debt Service Payments										
610	Principal					9,989	0%	10,588	_____	10,588	106%
620	Interest				1,235	1,235	100%	635	_____	635	51%
	Account:				1,235	11,224	11%	11,223	0	11,223	100%
490600	LEASE PAYMENTS										
650	LEASE PRINCIPAL				35,353	66,258	53%	68,000	_____	68,000	103%
660	LEASE INTEREST				8,133	15,714	52%	15,000	_____	15,000	95%
	Account:				43,486	81,972	53%	83,000	0	83,000	101%
	Fund:				810,815	1,047,361	77%	1,081,391	-48,871	1,032,520	99%
											%

2350 LOCAL GOVERNMENT STUDY COMMISSION

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410130	Committees and Special Bodies										
100	Personal Services					523	0%	600	_____	600	115%
140	Employer Contributions					125	0%	150	_____	150	120%
144	Health Insurance					175	0%	175	_____	175	100%
145	PERS(retirement)					200	0%	200	_____	200	100%
210	Office Supplies & Materia					2,700	0%	3,500	_____	3,500	130%
330	Publicity, Subscriptions				300	2,500	12%	2,500	_____	2,500	100%
350	Professional Services					5,000	0%	5,000	12,000	17,000	340%
370	Travel				131	0	***%	500	490	990	*****%
380	Training Services				2,850	3,000	95%	3,000	_____	3,000	100%
	Account:				3,281	14,223	23%	15,625	12,490	28,115	198%
	Fund:				3,281	14,223	23%	15,625	12,490	28,115	198%
											%

2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410100 Legislative Services - Council											
145	PERS(retirement)	326	336	340	340	344	99%	344	_____	344	100%
	Account:	326	336	340	340	344	99%	344	0	344	100%
410360 City/Municipal Court											
145	PERS(retirement)	8,787	8,451	3,625	3,724	3,725	100%	5,777	_____	5,777	155%
	Account:	8,787	8,451	3,625	3,724	3,725	100%	5,777	0	5,777	155%
410510 Finance Administration											
145	PERS(retirement)	15,849	8,916	3,171	3,583	3,615	99%	4,854	_____	4,854	134%
	Account:	15,849	8,916	3,171	3,583	3,615	99%	4,854	0	4,854	134%
411100 Legal Services											
145	PERS(retirement)	2,816	3,135	3,326	3,634	3,686	99%	4,197	_____	4,197	114%
	Account:	2,816	3,135	3,326	3,634	3,686	99%	4,197	0	4,197	114%
411200 Facilities Administration											
145	PERS(retirement)	1,944	1,558	1,708	1,523	1,958	78%	2,163	_____	2,163	110%
	Account:	1,944	1,558	1,708	1,523	1,958	78%	2,163	0	2,163	110%
420100 Law Enforcement Services											
145	PERS(retirement)	33,202	53,046	22,708	38,424	41,886	92%	35,472	_____	35,472	85%
	Account:	33,202	53,046	22,708	38,424	41,886	92%	35,472	0	35,472	85%
420110 Law Enforcement Administration											
145	PERS(retirement)	5,776	10,747	10,933	10,577	13,000	81%	13,636	_____	13,636	105%
	Account:	5,776	10,747	10,933	10,577	13,000	81%	13,636	0	13,636	105%
420120 Facilities											
145	PERS(retirement)	426	377	438	183	620	30%	687	_____	687	111%
	Account:	426	377	438	183	620	30%	687	0	687	111%
420460 Fire Suppression											
145	PERS(retirement)	325	399	442	466	481	97%	326	_____	326	68%
	Account:	325	399	442	466	481	97%	326	0	326	68%
420520 Code Enforcement											
145	PERS(retirement)	1,146	677	1,363	592	1,243	48%	1,453	_____	1,453	117%
	Account:	1,146	677	1,363	592	1,243	48%	1,453	0	1,453	117%
420531 Building Inspection											
145	PERS(retirement)	955	570	1,227	1,496	1,503	100%	1,143	_____	1,143	76%
	Account:	955	570	1,227	1,496	1,503	100%	1,143	0	1,143	76%
430220 Facilities											
145	PERS(retirement)			202	98	310	32%	343	_____	343	111%
	Account:			202	98	310	32%	343	0	343	111%

2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430240 Road & Street Maintenance											
145	PERS(retirement)	12,826	6,793			0	0%	_____	_____	0	0%
	Account:	12,826	6,793			0	***%	0	0	0	0%
430246 Storm Drainage Maintenance											
145	PERS(retirement)	379	1,075	402	424	437	97%	558	_____	558	128%
	Account:	379	1,075	402	424	437	97%	558	0	558	128%
440640 Enforcement-Animals											
145	PERS(retirement)	4,018	776	1,181	1,114	3,250	34%	3,217	_____	3,217	99%
	Account:	4,018	776	1,181	1,114	3,250	34%	3,217	0	3,217	99%
460433 Park Areas											
145	PERS(retirement)	6,047	5,179	4,682	3,607	4,300	84%	6,220	_____	6,220	145%
	Account:	6,047	5,179	4,682	3,607	4,300	84%	6,220	0	6,220	145%
470300 Economic Development											
145	PERS(retirement)	179	173	312	5,787	5,791	100%	5,781	_____	5,781	100%
	Account:	179	173	312	5,787	5,791	100%	5,781	0	5,781	100%
	Fund:	95,001	102,208	56,060	75,572	86,149	88%	86,171	0	86,171	100%
											%

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account Object		Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410510 Finance Administration											
144 Health Insurance		11				5,000	0%	16,968	_____	16,968	339%
	Account:	11				5,000	0%	16,968	0	16,968	339%
411200 Facilities Administration											
144 Health Insurance		4,559	4,909	5,281		5,792	0%	6,335	_____	6,335	109%
	Account:	4,559	4,909	5,281		5,792	0%	6,335	0	6,335	109%
420100 Law Enforcement Services											
144 Health Insurance		14,501	1,730			25,000	0%	288	15,000	15,288	61%
	Account:	14,501	1,730			25,000	0%	288	15,000	15,288	61%
420110 Law Enforcement Administration											
144 Health Insurance		16,873				10,612	0%	46,092	_____	46,092	434%
	Account:	16,873				10,612	0%	46,092	0	46,092	434%
420460 Fire Suppression											
144 Health Insurance		1,341				5,000	0%	1,389	_____	1,389	28%
	Account:	1,341				5,000	0%	1,389	0	1,389	28%
430240 Road & Street Maintenance											
144 Health Insurance				7,324	17,945	18,736	96%	19,496	_____	19,496	104%
	Account:			7,324	17,945	18,736	96%	19,496	0	19,496	104%
430246 Storm Drainage Maintenance											
144 Health Insurance		598		69	54	650	8%	2,032	_____	2,032	313%
	Account:	598		69	54	650	8%	2,032	0	2,032	313%
460433 Park Areas											
144 Health Insurance		3,126	7,140		8,506	8,887	96%	3,423	_____	3,423	39%
	Account:	3,126	7,140		8,506	8,887	96%	3,423	0	3,423	39%
470300 Economic Development											
144 Health Insurance		317	541	482	16,352	23,208	70%	25,402	_____	25,402	109%
	Account:	317	541	482	16,352	23,208	70%	25,402	0	25,402	109%
	Fund:	41,326	14,320	13,156	42,857	102,885	42%	121,425	15,000	136,425	133%
											%

2372 PERMISSIVE MEDICAL LEVY

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410360 City/Municipal Court										
144 Health Insurance	9,230	53			0	0%	_____	_____	0	0%
Account:	9,230	53			0	***%	0	0	0	0%
410510 Finance Administration										
144 Health Insurance	12,404	13,420	14,218	15,490	15,624	99%	_____	_____	0	0%
Account:	12,404	13,420	14,218	15,490	15,624	99%	0	0	0	0%
411200 Facilities Administration										
144 Health Insurance				5,764	5,765	100%	_____	_____	0	0%
Account:				5,764	5,765	100%	0	0	0	0%
420100 Law Enforcement Services										
144 Health Insurance	1,062	26,111	28,779	44,046	45,000	98%	152,733	-15,000	137,733	306%
Account:	1,062	26,111	28,779	44,046	45,000	98%	152,733	-15,000	137,733	306%
420110 Law Enforcement Administration										
144 Health Insurance		38,119	19,001	16,789	16,792	100%	46,092	-46,092	0	0%
Account:		38,119	19,001	16,789	16,792	100%	46,092	-46,092	0	0%
420460 Fire Suppression										
144 Health Insurance	1,134	1,096	1,168	1,278	1,282	100%	2	_____	2	0%
Account:	1,134	1,096	1,168	1,278	1,282	100%	2	0	2	0%
420520 Code Enforcement										
144 Health Insurance	6,704				0	0%	_____	_____	0	0%
Account:	6,704				0	***%	0	0	0	0%
420531 Building Inspection										
144 Health Insurance	6,704				0	0%	_____	_____	0	0%
Account:	6,704				0	***%	0	0	0	0%
430240 Road & Street Maintenance										
144 Health Insurance			7,000		0	0%	_____	_____	0	0%
Account:			7,000		0	***%	0	0	0	0%
430246 Storm Drainage Maintenance										
144 Health Insurance	375	2,076	2,342	1,769	1,799	98%	1,970	-1,970	0	0%
Account:	375	2,076	2,342	1,769	1,799	98%	1,970	-1,970	0	0%
440640 Enforcement-Animals										
144 Health Insurance	13,408				4,251	0%	_____	_____	0	0%
Account:	13,408				4,251	0%	0	0	0	0%
460433 Park Areas										
144 Health Insurance	3,718	167	8,167		0	0%	_____	_____	0	0%
Account:	3,718	167	8,167		0	***%	0	0	0	0%

2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470300 Economic Development											
144 Health Insurance					5,935	1,000	594%	_____	_____	0	0%
	Account:				5,935	1,000	594%	0	0	0	0%
	Fund:	54,739	81,042	80,675	91,071	91,513	100%	200,797	-63,062	137,735	151%
											%

2397 CDBG - ECON DEV

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470300 Economic Development											
350	Professional Services	40	10			0	0%	_____	_____	0	0%
	Account:	40	10			0	***%	0	0	0	0%
	Fund:	40	10			0	0%	0	0	0	0%
											%

2398 LOCAL CHARGES FOR SERVICES

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420540 Comm Decay-Land Use Inspection										
220 Operating Supplies					1,000	0%	1,000	_____	1,000	100%
330 Publicity, Subscriptions					250	0%	250	_____	250	100%
350 Professional Services					500	0%	500	_____	500	100%
Account:					1,750	0%	1,750	0	1,750	100%
430251 Ice and Snow Removal										
220 Operating Supplies					500	0%	500	_____	500	100%
350 Professional Services					1,000	0%	1,000	_____	1,000	100%
Account:					1,500	0%	1,500	0	1,500	100%
431100 Weed Control										
220 Operating Supplies	79				1,500	0%	1,500	_____	1,500	100%
330 Publicity, Subscriptions	363		501	600	1,000	60%	1,000	_____	1,000	100%
350 Professional Services		2,594	5,225	9,715	15,000	65%	15,000	_____	15,000	100%
360 Repair & Maintenance Serv					150	0%	150	_____	150	100%
Account:	442	2,594	5,726	10,315	17,650	58%	17,650	0	17,650	100%
431150 Tree Control Charges										
220 Operating Supplies					1,500	0%	1,500	_____	1,500	100%
350 Professional Services			1,500		25,000	0%	25,000	_____	25,000	100%
Account:			1,500		26,500	0%	26,500	0	26,500	100%
470270 Clearing & Demolition										
220 Operating Supplies					2,000	0%	2,000	_____	2,000	100%
350 Professional Services		2,714			50,000	0%	50,000	_____	50,000	100%
Account:		2,714			52,000	0%	52,000	0	52,000	100%
Fund:	442	5,308	7,226	10,315	99,400	10%	99,400	0	99,400	100%
										%

2399 COAL BOARD GRANT

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100 Law Enforcement Services											
940	Machinery & Equipment			36,791	113,458	0	***%	113,458	_____	113,458	*****%
	Account:			36,791	113,458	0	***%	113,458	0	113,458	*****%
430230 Road & Street Construction											
950	Construction in Progress					125,000	0%	_____	_____	0	0%
	Account:					125,000	0%	0	0	0	0%
460433 Park Areas											
920	Buildings					25,000	0%	36,542	_____	36,542	146%
	Account:					25,000	0%	36,542	0	36,542	146%
	Fund:			36,791	113,458	150,000	76%	150,000	0	150,000	100%
											%

2401 LIGHTING DISTRICT #1

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430100	Public Works Administration										
350	Professional Services	312	344	379		450	0%	450	_____	450	100%
	Account:	312	344	379		450	0%	450	0	450	100%
430263	Street Lighting										
341	Electric Utility Services	16,772	19,135	19,260	18,161	27,500	66%	27,000	_____	27,000	98%
	Account:	16,772	19,135	19,260	18,161	27,500	66%	27,000	0	27,000	98%
	Fund:	17,084	19,479	19,639	18,161	27,950	65%	27,450	0	27,450	98%
											%

2411 LIGHTING DISTRICT 54

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430100	Public Works Administration										
350	Professional Services	312	344	379		2,500	0%	2,500	_____	2,500	100%
	Account:	312	344	379		2,500	0%	2,500	0	2,500	100%
430263	Street Lighting										
341	Electric Utility Services	114,082	130,922	129,894	120,846	177,000	68%	177,000	_____	177,000	100%
	Account:	114,082	130,922	129,894	120,846	177,000	68%	177,000	0	177,000	100%
	Fund:	114,394	131,266	130,273	120,846	179,500	67%	179,500	0	179,500	100%
											%

2501 STREET MAINTENANCE #1

Account Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430220 Facilities										
100 Personal Services	2,403	2,101	2,416	1,077	3,379	32%	3,743	_____	3,743	111%
140 Employer Contributions	201	176	199	93	275	34%	363	_____	363	132%
220 Operating Supplies	12	122	285	177	1,500	12%	500	_____	500	33%
226 Clothing and Uniforms					100	0%	125	_____	125	125%
330 Publicity, Subscriptions			60	234	234	100%	150	_____	150	64%
350 Professional Services			6	32	150	21%	150	_____	150	100%
Account:	2,616	2,399	2,966	1,613	5,638	29%	5,031	0	5,031	89%
430240 Road & Street Maintenance										
100 Personal Services	177,619	199,328	199,924	275,452	275,080	100%	277,254	12,468	289,722	105%
140 Employer Contributions	21,278	24,414	23,372	32,733	33,477	98%	34,613	_____	34,613	103%
144 Health Insurance		55,192	1,416		0	0%	_____	_____	0	0%
220 Operating Supplies	64,069	57,360	57,143	65,984	67,482	98%	65,000	_____	65,000	96%
226 Clothing and Uniforms			809	840	850	99%	1,000	_____	1,000	118%
330 Publicity, Subscriptions	472	942	1,998	866	1,750	49%	1,500	_____	1,500	86%
340 Utility Services	5,316	7,858	6,079	5,501	8,500	65%	8,500	_____	8,500	100%
350 Professional Services	4,348	5,714	21,893	8,217	7,500	110%	7,000	_____	7,000	93%
360 Repair & Maintenance Serv	6,986	880	5,568	20,472	20,506	100%	25,000	_____	25,000	122%
368 Roads and Streets				40,521	77,188	52%	70,000	_____	70,000	91%
380 Training Services	19			48	250	19%	200	_____	200	80%
540 Special Assessments	21	21	192	22	150	15%	100	_____	100	67%
940 Machinery & Equipment			531		218	0%	_____	_____	0	0%
Account:	280,128	351,709	318,925	450,656	492,951	91%	490,167	12,468	502,635	102%
Fund:	282,744	354,108	321,891	452,269	498,589	91%	495,198	12,468	507,666	102%
										%

2580 CURB & GUTTER

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430100	Public Works Administration										
350	Professional Services	312	344	379		6,500	0%	6,500	_____	6,500	100%
	Account:	312	344	379		6,500	0%	6,500	0	6,500	100%
430234	Curb and Gutter										
210	Office Supplies & Materia			32		0	0%	_____	_____	0	0%
360	Repair & Maintenance Serv					15,000	0%	15,000	_____	15,000	100%
540	Special Assessments					50,000	0%	5,000	_____	5,000	10%
930	Improvements Other than B					20,000	0%	20,000	_____	20,000	100%
	Account:			32		85,000	0%	40,000	0	40,000	47%
	Fund:	312	344	411		91,500	0%	46,500	0	46,500	51%
											%

2810 POLICE TRAINING/PENSION FUND

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100 Law Enforcement Services											
145	PERS(retirement)			3,399	1,217	7,000	17%	6,500	_____	6,500	93%
380	Training Services	1,501	3,228	3,777	6,277	7,500	84%	6,000	_____	6,000	80%
	Account:	1,501	3,228	7,176	7,494	14,500	52%	12,500	0	12,500	86%
	Fund:	1,501	3,228	7,176	7,494	14,500	52%	12,500	0	12,500	86%
											%

2820 GAS APPORTIONMENT TAX

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430220 Facilities										
145 PERS(retirement)	213	189	17		150	0%	_____	_____	0	0%
Account:	213	189	17		150	0%	0	0	0	0%
430240 Road & Street Maintenance										
144 Health Insurance	51,627	6,611	45,191	52,048	52,050	100%	45,846	_____	45,846	88%
145 PERS(retirement)	15,761	17,885	17,969	24,658	24,656	100%	24,325	_____	24,325	99%
368 Roads and Streets					0	0%	180,000	_____	180,000	*****%
930 Improvements Other than B		555	5,780	39,940	187,187	21%	_____	_____	0	0%
Account:	67,388	25,051	68,940	116,646	263,893	44%	250,171	0	250,171	95%
Fund:	67,601	25,240	68,957	116,646	264,043	44%	250,171	0	250,171	95%
										%

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430230	Road & Street Construction										
950	Construction in Progress			3,680	362,578	447,370	81%	_____	_____	0	0%
	Account:			3,680	362,578	447,370	81%	0	0	0	0%
430240	Road & Street Maintenance										
950	Construction in Progress				462	0	***%	_____	_____	0	0%
	Account:				462	0	***%	0	0	0	0%
	Fund:			3,680	363,040	447,370	81%	0	0	0	0%
											%

2885 MT DEPT OF COMMERCE GRANTS

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470260	Planning and Management										
350	Professional Services				45,000	45,000	100%	_____	_____	0	0%
	Account:				45,000	45,000	100%	0	0	0	0%
	Fund:				45,000	45,000	100%	0	0	0	0%
											%

2886 Montana Tourism Fund

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470300	Economic Development										
354	Architectural/Engineering					0	0%	140,000	_____	140,000	*****%
	Account:					0	***%	140,000	0	140,000	*****%
470330	Economic Dev - Other										
100	Personal Services				423	423	100%	29,027	-6,022	23,005	5439%
140	Employer Contributions				35	35	100%	2,583	-533	2,050	5857%
144	Health Insurance				61	61	100%	383	-112	271	444%
145	PERS(retirement)				38	38	100%	2,662	-544	2,118	5574%
350	Professional Services					0	0%	74,000	_____	74,000	*****%
370	Travel				774	774	100%	1,826	_____	1,826	236%
380	Training Services					0	0%	400	_____	400	*****%
790	Other Grants, Contributio					0	0%	30,000	_____	30,000	*****%
	Account:				1,331	1,331	100%	140,881	-7,211	133,670	10043%
	Fund:				1,331	1,331	100%	280,881	-7,211	273,670	20561%
											%

2888 MONTANA MAIN STREET

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470300	Economic Development										
350	Professional Services	20,250			40,000	80,000	50%	40,000	_____	40,000	50%
	Account:	20,250			40,000	80,000	50%	40,000	0	40,000	50%
	Fund:	20,250			40,000	80,000	50%	40,000	0	40,000	50%
											%

2893 MONTANA COMMUNITY REINVESTMENT - DOC

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470260 Planning and Management											
350 Professional Services					20,118	30,000	67%	14,005	-4,123	9,882	33%
	Account:				20,118	30,000	67%	14,005	-4,123	9,882	33%
	Fund:				20,118	30,000	67%	14,005	-4,123	9,882	33%
											%

2916 COPS Grant

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100	Law Enforcement Services										
100	Personal Services		37,852	95,729	32,000	109,666	29%	90,352	_____	90,352	82%
120	Overtime				3,109	16,500	19%	8,389	_____	8,389	51%
140	Employer Contributions		4,172	10,062	3,700	11,634	32%	9,633	_____	9,633	83%
144	Health Insurance		2,706	7,961	1,779	6,703	27%	46,282	_____	46,282	690%
145	PERS(retirement)		3,399	8,683	3,070	9,885	31%	8,285	_____	8,285	84%
	Account:		48,129	122,435	43,658	154,388	28%	162,941	0	162,941	106%
	Fund:		48,129	122,435	43,658	154,388	28%	162,941	0	162,941	106%
											%

2917 CRIME VICTIMS ASSISTANCE

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410370 Crime Victim's Assistance Program											
350	Professional Services			17,072	1,833	12,500	15%	12,000	_____	12,000	96%
	Account:			17,072	1,833	12,500	15%	12,000	0	12,000	96%
	Fund:			17,072	1,833	12,500	15%	12,000	0	12,000	96%
											%

2921 DEPARTMENT OF JUSTICE

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100 Law Enforcement Services											
220 Operating Supplies		10,650				0	0%	_____	_____	0	0%
	Account:	10,650				0	***%	0	0	0	0%
	Fund:	10,650				0	0%	0	0	0	0%
											%

2939 RURAL COMM DEVELOPMENT

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100	Law Enforcement Services										
220	Operating Supplies	4,689	16,462	10,103		0	0%	_____	_____	0	0%
350	Professional Services	15,500				0	0%	_____	_____	0	0%
940	Machinery & Equipment	12,000				0	0%	50,000	_____	50,000	*****%
	Account:	32,189	16,462	10,103		0	***%	50,000	0	50,000	*****%
420460	Fire Suppression										
940	Machinery & Equipment			43,279		50,000	0%	_____	_____	0	0%
	Account:			43,279		50,000	0%	0	0	0	0%
	Fund:	32,189	16,462	53,382		50,000	0%	50,000	0	50,000	100%
											%

2940 CDBG Growth Policy and Downtown Revitalization

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
411030 Planning											
350 Professional Services		28			12,423	25,000	50%	25,000	-12,423	12,577	50%
	Account:	28			12,423	25,000	50%	25,000	-12,423	12,577	50%
	Fund:	28			12,423	25,000	50%	25,000	-12,423	12,577	50%
											%

2992 AMERICAN RESCUE PLAN ACT

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410360	City/Municipal Court										
380	Training Services				800	800	100%			0	0%
940	Machinery & Equipment				873	874	100%			0	0%
	Account:				1,673	1,674	100%	0	0	0	0%
410510	Finance Administration										
100	Personal Services	193	290	281	458	2,500	18%			0	0%
140	Employer Contributions	17	25	23	38	250	15%			0	0%
144	Health Insurance	11	40	33	118	500	24%			0	0%
145	PERS(retirement)	17	26	25		250	0%			0	0%
330	Publicity, Subscriptions				3,709	3,709	100%			0	0%
350	Professional Services	3,110	874	22,982	21,455	21,455	100%			0	0%
940	Machinery & Equipment				626	626	100%			0	0%
	Account:	3,348	1,255	23,344	26,404	29,290	90%	0	0	0	0%
411000	Planning & Research Services										
350	Professional Services				12,292	38,750	32%			0	0%
	Account:				12,292	38,750	32%	0	0	0	0%
411100	Legal Services										
350	Professional Services				625	625	100%			0	0%
940	Machinery & Equipment				604	604	100%			0	0%
	Account:				1,229	1,229	100%	0	0	0	0%
411200	Facilities Administration										
360	Repair & Maintenance Serv				29,646	29,646	100%			0	0%
920	Buildings				51,750	51,750	100%			0	0%
	Account:				81,396	81,396	100%	0	0	0	0%
420100	Law Enforcement Services										
100	Personal Services		38,062	37,840	77,987	77,987	100%			0	0%
120	Overtime				9,284	9,284	100%			0	0%
140	Employer Contributions		6,089	7,317	8,925	8,925	100%			0	0%
144	Health Insurance		3,861	7,697	20,256	20,256	100%			0	0%
145	PERS(retirement)		1,290			5,561	0%			0	0%
210	Office Supplies & Materia	240				0	0%			0	0%
220	Operating Supplies	6,953	162		15,561	10,000	156%			0	0%
226	Clothing and Uniforms				2,258	2,258	100%			0	0%
330	Publicity, Subscriptions				1,567	1,567	100%			0	0%
350	Professional Services				4,160	5,000	83%			0	0%
940	Machinery & Equipment				905	905	100%			0	0%
	Account:	7,193	49,464	52,854	140,903	141,743	99%	0	0	0	0%
420110	Law Enforcement Administration										
100	Personal Services				13,107	13,107	100%			0	0%
330	Publicity, Subscriptions				3,940	3,940	100%			0	0%
940	Machinery & Equipment				604	604	100%			0	0%
	Account:				17,651	17,651	100%	0	0	0	0%

2992 AMERICAN RESCUE PLAN ACT

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420460	Fire Suppression										
220	Operating Supplies				12,502	12,502	100%	_____	_____	0	0%
350	Professional Services				2,705	2,705	100%	_____	_____	0	0%
360	Repair & Maintenance Serv				10,982	10,982	100%	_____	_____	0	0%
920	Buildings				10,165	10,165	100%	_____	_____	0	0%
	Account:				36,354	36,354	100%	0	0	0	0%
420520	Code Enforcement										
940	Machinery & Equipment				151	151	100%	_____	_____	0	0%
	Account:				151	151	100%	0	0	0	0%
420531	Building Inspection										
330	Publicity, Subscriptions				6,000	6,000	100%	_____	_____	0	0%
350	Professional Services				18,700	18,700	100%	_____	_____	0	0%
940	Machinery & Equipment				151	151	100%	_____	_____	0	0%
	Account:				24,851	24,851	100%	0	0	0	0%
430100	Public Works Administration										
350	Professional Services				1,251	1,251	100%	_____	_____	0	0%
	Account:				1,251	1,251	100%	0	0	0	0%
430240	Road & Street Maintenance										
220	Operating Supplies				851	851	100%	_____	_____	0	0%
350	Professional Services				3,874	3,874	100%	_____	_____	0	0%
940	Machinery & Equipment				196	196	100%	_____	_____	0	0%
	Account:				4,921	4,921	100%	0	0	0	0%
430246	Storm Drainage Maintenance										
930	Improvements Other than B			62,325		0	0%	_____	_____	0	0%
940	Machinery & Equipment			17,500		0	0%	_____	_____	0	0%
	Account:			79,825		0	***%	0	0	0	0%
440640	Enforcement-Animals										
330	Publicity, Subscriptions		2,090			0	0%	_____	_____	0	0%
350	Professional Services		1,383	2,137	1,546	1,546	100%	_____	_____	0	0%
940	Machinery & Equipment				302	302	100%	_____	_____	0	0%
	Account:		3,473	2,137	1,848	1,848	100%	0	0	0	0%
460433	Park Areas										
100	Personal Services		815		44,422	44,422	100%	_____	_____	0	0%
140	Employer Contributions		114		4,704	4,704	100%	_____	_____	0	0%
144	Health Insurance		341			0	0%	_____	_____	0	0%
145	PERS(retirement)		73			0	0%	_____	_____	0	0%
220	Operating Supplies		851			0	0%	_____	_____	0	0%
350	Professional Services		896			0	0%	_____	_____	0	0%
360	Repair & Maintenance Serv				7,759	7,759	100%	_____	_____	0	0%
940	Machinery & Equipment				113,507	200,000	57%	_____	_____	0	0%
950	Construction in Progress					0	0%	144,845	_____	144,845	*****%
	Account:		3,090		170,392	256,885	66%	144,845	0	144,845	56%

2992 AMERICAN RESCUE PLAN ACT

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470300	Economic Development										
220	Operating Supplies				1,509	1,509	100%	_____	_____	0	0%
350	Professional Services				15,288	2,865	534%	36,693	-12,423	24,270	847%
940	Machinery & Equipment				302	302	100%	_____	_____	0	0%
	Account:				17,099	4,676	366%	36,693	-12,423	24,270	519%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					0	0%	29,128	_____	29,128	*****%
	Account:					0	***%	29,128	0	29,128	*****%
	Fund:	10,541	57,282	158,160	538,415	642,670	84%	210,666	-12,423	198,243	31%
											%

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430610	Administration										
100	Personal Services			798	1,005	51,947	2%	51,027	703	51,730	100%
140	Employer Contributions			66	83	4,454	2%	4,378	_____	4,378	98%
144	Health Insurance			107	115	8,154	1%	8,039	_____	8,039	99%
145	PERS(retirement)			72	91	4,725	2%	4,642	_____	4,642	98%
210	Office Supplies & Materia					5,000	0%	5,000	-4,000	1,000	20%
350	Professional Services				19,250	26,750	72%	26,750	-15,250	11,500	43%
390	Other Purchased Services					17,500	0%	17,500	-17,500	0	0%
	Account:			1,043	20,544	118,530	17%	117,336	-36,047	81,289	69%
430640	Treatment and Disposal										
350	Professional Services			32,169	8,683	729,565	1%	720,882	15,500	736,382	101%
940	Machinery & Equipment					557,000	0%	557,000	_____	557,000	100%
	Account:			32,169	8,683	1,286,565	1%	1,277,882	15,500	1,293,382	101%
	Fund:			33,212	29,227	1,405,095	2%	1,395,218	-20,547	1,374,671	98%
											%

3110 TIFD - DEBT SERVICE

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
490200	Revenue Bonds										
620	Interest	653,750	629,102	707,929	1,550,000	1,550,000	100%	1,165,000	_____	1,165,000	75%
630	Paying Agent Fees	10,502	14,765	8,334		15,500	0%	15,500	_____	15,500	100%
	Account:	664,252	643,867	716,263	1,550,000	1,565,500	99%	1,180,500	0	1,180,500	75%
	Fund:	664,252	643,867	716,263	1,550,000	1,565,500	99%	1,180,500	0	1,180,500	75%
											%

4020 CAPITAL IMPROVEMENTS

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
411200	Facilities Administration										
920	Buildings			18,000	24,048	102,000	24%	_____	_____	0	0%
	Account:			18,000	24,048	102,000	24%	0	0	0	0%
420100	Law Enforcement Services										
220	Operating Supplies	8,467				0	0%	_____	_____	0	0%
350	Professional Services	11,111	38,889			0	0%	_____	_____	0	0%
940	Machinery & Equipment	96,161				0	0%	_____	_____	0	0%
	Account:	115,739	38,889			0	***%	0	0	0	0%
430200	Road & Street Services										
940	Machinery & Equipment				15,320	15,320	100%	_____	_____	0	0%
	Account:				15,320	15,320	100%	0	0	0	0%
430246	Storm Drainage Maintenance										
950	Construction in Progress					89,316	0%	_____	_____	0	0%
	Account:					89,316	0%	0	0	0	0%
460433	Park Areas										
940	Machinery & Equipment					0	0%	25,000	_____	25,000	*****%
	Account:					0	***%	25,000	0	25,000	*****%
	Fund:	115,739	38,889	18,000	39,368	206,636	19%	25,000	0	25,000	12%
											%

4024 POLICE DEPARTMENT

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100	Law Enforcement Services										
920	Buildings				1,371	2,000	69%	25,000	-8,300	16,700	835%
940	Machinery & Equipment			36,791	40,553	41,000	99%	78,000	_____	78,000	190%
	Account:			36,791	41,924	43,000	97%	103,000	-8,300	94,700	220%
	Fund:			36,791	41,924	43,000	97%	103,000	-8,300	94,700	220%
											%

4025 FIRE DEPARTMENT

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420460	Fire Suppression										
220	Operating Supplies	7,300				0	0%	_____	_____	0	0%
940	Machinery & Equipment	5,237		61,415		30,000	0%	30,000	_____	30,000	100%
	Account:	12,537		61,415		30,000	0%	30,000	0	30,000	100%
	Fund:	12,537		61,415		30,000	0%	30,000	0	30,000	100%
											%

4046 PARKS - CAPITAL PROJECTS

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
460433	Park Areas										
100	Personal Services				2,731	0	***%	1,500	_____	1,500	*****%
140	Employer Contributions				329	0	***%	200	_____	200	*****%
144	Health Insurance				228	0	***%	150	_____	150	*****%
145	PERS(retirement)				248	0	***%	150	_____	150	*****%
920	Buildings					90,000	0%	90,000	_____	90,000	100%
940	Machinery & Equipment			58,028		40,000	0%	_____	_____	0	0%
950	Construction in Progress				46,932	150,000	31%	162,500	_____	162,500	108%
	Account:			58,028	50,468	280,000	18%	254,500	0	254,500	91%
	Fund:			58,028	50,468	280,000	18%	254,500	0	254,500	91%
											%

5210 WATER

Account Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430510 Administration										
100 Personal Services	40,275	43,647	45,064	49,868	50,463	99%	71,506	_____	71,506	142%
110 Salaries and Wages	8,062	8,062	8,062	8,062	8,062	100%	8,062	_____	8,062	100%
140 Employer Contributions	3,768	4,062	4,090	4,421	4,673	95%	6,693	_____	6,693	143%
144 Health Insurance	14,907	16,132	17,099	18,686	18,779	100%	20,421	_____	20,421	109%
145 PERS(retirement)	3,664	4,019	4,191	4,627	4,732	98%	6,662	_____	6,662	141%
190 Other Personal Services (	-102,039	117,700	130,342	-28,458	30,000	-95%	_____	_____	0	0%
210 Office Supplies & Materia	8,374	10,351	6,246	6,859	15,000	46%	12,000	-1,000	11,000	73%
226 Clothing and Uniforms			100	122	235	52%	235	_____	235	100%
330 Publicity, Subscriptions	3,658	3,792	3,610	4,247	5,000	85%	4,500	_____	4,500	90%
340 Utility Services	3,524	3,582	3,547	3,390	4,750	71%	4,500	_____	4,500	95%
350 Professional Services	14,024	14,880	52,264	37,620	43,000	87%	45,000	_____	45,000	105%
360 Repair & Maintenance Serv				46	300	15%	250	_____	250	83%
370 Travel		353	192	120	600	20%	500	_____	500	83%
380 Training Services	89	263	216	259	800	32%	800	_____	800	100%
510 Insurance	14,603	16,297	18,170	21,217	22,000	96%	22,000	_____	22,000	100%
530 Rentals	313	345	379	417	425	98%	500	_____	500	118%
540 Special Assessments	2,591	2,653	2,254	2,819	3,500	81%	3,500	_____	3,500	100%
830 Deprec-Closed to Retained	246,097	250,003	254,514		275,000	0%	275,000	_____	275,000	100%
940 Machinery & Equipment				5,070	5,455	93%	1,200	_____	1,200	22%
Account:	261,910	496,141	550,340	139,392	492,774	28%	483,329	-1,000	482,329	98%
430540 Purification and Treatment										
100 Personal Services	134,223	148,022	163,537	175,633	178,095	99%	204,395	_____	204,395	115%
140 Employer Contributions	12,214	13,412	14,581	15,293	15,847	97%	19,445	_____	19,445	123%
144 Health Insurance	20,782	28,489	34,623	36,944	37,702	98%	28,623	_____	28,623	76%
145 PERS(retirement)	11,911	13,284	14,833	15,930	15,973	100%	18,743	_____	18,743	117%
220 Operating Supplies	65,650	100,568	86,815	90,665	95,000	95%	90,000	_____	90,000	95%
226 Clothing and Uniforms			348	338	880	38%	1,000	_____	1,000	114%
330 Publicity, Subscriptions	553	744	2,288	2,424	2,450	99%	2,400	_____	2,400	98%
340 Utility Services	54,632	64,244	71,523	69,104	71,500	97%	71,500	_____	71,500	100%
350 Professional Services	9,575	23,043	23,468	45,755	55,000	83%	55,000	_____	55,000	100%
360 Repair & Maintenance Serv	1,023	24,602	582	3,209	25,000	13%	25,000	_____	25,000	100%
370 Travel	958		455	1,010	1,100	92%	750	_____	750	68%
380 Training Services	1,242	166	461	570	1,500	38%	1,000	_____	1,000	67%
930 Improvements Other than B					0	0%	295,868	_____	295,868	*****%
940 Machinery & Equipment				15,652	22,749	69%	_____	_____	0	0%
Account:	312,763	416,574	413,514	472,527	522,796	90%	813,724	0	813,724	156%
430550 Transmission & Distribution										
100 Personal Services	79,344	85,471	78,842	83,504	88,782	94%	110,875	_____	110,875	125%
140 Employer Contributions	9,820	10,806	9,062	10,171	11,269	90%	14,523	_____	14,523	129%
144 Health Insurance	18,691	19,099	29,286	30,353	31,236	97%	33,492	_____	33,492	107%
145 PERS(retirement)	7,041	7,676	7,135	7,574	8,141	93%	10,167	_____	10,167	125%
220 Operating Supplies	30,182	36,887	57,711	32,085	50,000	64%	45,000	_____	45,000	90%
226 Clothing and Uniforms			275	111	380	29%	350	_____	350	92%
230 Meters & radio reads - su	3,070	3,659		6,621	40,000	17%	35,000	_____	35,000	88%
330 Publicity, Subscriptions	116	248	321	3,357	4,350	77%	3,500	_____	3,500	80%

5210 WATER

Account Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
340 Utility Services	2,197	2,643	1,766	1,917	3,500	55%	3,000	_____	3,000	86%
350 Professional Services	16,433	11,431	4,794	22,755	45,000	51%	40,000	_____	40,000	89%
360 Repair & Maintenance Serv	200	10,454	7,113	23,776	30,000	79%	30,000	_____	30,000	100%
370 Travel			4	155	200	78%	250	_____	250	125%
380 Training Services	4	31	231	90	1,500	6%	1,500	_____	1,500	100%
940 Machinery & Equipment				4,129	295,868	1%	350,000	_____	350,000	118%
Account:	167,098	188,405	196,540	226,598	610,226	37%	677,657	0	677,657	111%
430591 AMERICAN RESCUE PLAN ACT INFRASTRUCTURE										
930 Improvements Other than B				778,541	863,047	90%	_____	_____	0	0%
Account:				778,541	863,047	90%	0	0	0	0%
510300 Other Unallocated Costs										
190 Other Personal Services (	7,265	-755	4,807	4,803	10,000	48%	_____	_____	0	0%
Account:	7,265	-755	4,807	4,803	10,000	48%	0	0	0	0%
Fund:	749,036	1,100,365	1,165,201	1,621,861	2,498,843	65%	1,974,710	-1,000	1,973,710	79%
										%

5211 WATER - Curb Stops

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430550	Transmission & Distribution										
100	Personal Services					2,000	0%	2,000	_____	2,000	100%
140	Employer Contributions					500	0%	500	_____	500	100%
144	Health Insurance					800	0%	800	_____	800	100%
145	PERS(retirement)					250	0%	250	_____	250	100%
220	Operating Supplies					5,000	0%	5,000	_____	5,000	100%
360	Repair & Maintenance Serv	5,974	4,637	5,368	16,765	17,500	96%	20,000	_____	20,000	114%
	Account:	5,974	4,637	5,368	16,765	26,050	64%	28,550	0	28,550	110%
	Fund:	5,974	4,637	5,368	16,765	26,050	64%	28,550	0	28,550	110%
											%

5310 SEWER FUND

Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430610	Administration										
100	Personal Services	40,275	43,647	45,064	49,869	50,463	99%	71,506	_____	71,506	142%
110	Salaries and Wages	8,062	8,062	8,062	8,062	8,062	100%	8,062	_____	8,062	100%
140	Employer Contributions	3,768	4,062	4,090	4,421	4,673	95%	6,693	_____	6,693	143%
144	Health Insurance	14,907	16,132	17,099	18,686	18,779	100%	20,421	_____	20,421	109%
145	PERS(retirement)	3,664	4,019	4,191	4,627	4,732	98%	6,662	_____	6,662	141%
190	Other Personal Services (	-96,353	77,553	92,309	-22,804	80,000	-29%	_____	_____	0	0%
210	Office Supplies & Materia	7,790	9,560	5,936	6,577	15,000	44%	10,000	500	10,500	70%
226	Clothing and Uniforms			90	110	250	44%	250	_____	250	100%
330	Publicity, Subscriptions	587	628	908	1,473	2,000	74%	1,750	_____	1,750	88%
340	Utility Services	2,052	2,001	1,989	2,031	3,000	68%	2,750	_____	2,750	92%
350	Professional Services	12,449	14,431	48,022	35,153	40,000	88%	45,000	_____	45,000	113%
360	Repair & Maintenance Serv				42	300	14%	250	_____	250	83%
370	Travel		318	173	108	300	36%	250	_____	250	83%
380	Training Services	80	236	195	233	700	33%	700	_____	700	100%
510	Insurance	12,944	18,285	16,275	18,775	19,000	99%	20,000	_____	20,000	105%
540	Special Assessments	1,086	1,121	723	1,208	1,500	81%	1,500	_____	1,500	100%
830	Deprec-Closed to Retained	192,269	191,702	193,523		240,000	0%	275,000	_____	275,000	115%
940	Machinery & Equipment				5,100	5,490	93%	1,200	_____	1,200	22%
	Account:	203,580	391,757	438,649	133,671	494,249	27%	471,994	500	472,494	96%
430630	Collection & Transmission										
100	Personal Services	55,224	54,352	57,694	59,728	65,566	91%	83,766	_____	83,766	128%
140	Employer Contributions	6,623	6,762	6,624	7,150	8,168	88%	10,778	_____	10,778	132%
144	Health Insurance	13,481	14,523	18,413	19,902	20,565	97%	23,512	_____	23,512	114%
145	PERS(retirement)	4,900	4,877	5,216	5,417	6,013	90%	7,682	_____	7,682	128%
220	Operating Supplies	21,337	35,121	26,462	13,825	30,000	46%	25,000	_____	25,000	83%
226	Clothing and Uniforms			135	158	275	57%	275	_____	275	100%
330	Publicity, Subscriptions	169	625	1,044	1,017	2,000	51%	2,000	_____	2,000	100%
340	Utility Services	18,325	21,144	19,026	19,909	25,000	80%	27,500	_____	27,500	110%
350	Professional Services	8,290	5,108	10,171	6,598	35,000	19%	25,000	_____	25,000	71%
360	Repair & Maintenance Serv	856	9,663	8,157	30,009	30,500	98%	15,000	_____	15,000	49%
370	Travel					100	0%	250	_____	250	250%
380	Training Services	11			39	250	16%	250	_____	250	100%
530	Rentals	1,005	2,921	1,168	1,230	2,500	49%	2,500	_____	2,500	100%
940	Machinery & Equipment					551,379	0%	822,637	_____	822,637	149%
	Account:	130,221	155,096	154,110	164,982	777,316	21%	1,046,150	0	1,046,150	135%
430640	Treatment and Disposal										
100	Personal Services	93,982	103,295	112,225	113,147	113,295	100%	128,099	_____	128,099	113%
140	Employer Contributions	8,482	9,454	10,073	10,115	10,410	97%	12,201	_____	12,201	117%
144	Health Insurance	10,179	11,085	12,370	13,030	12,843	101%	14,047	_____	14,047	109%
145	PERS(retirement)	8,339	9,269	10,179	10,262	10,356	99%	11,747	_____	11,747	113%
220	Operating Supplies	10,568	22,142	26,137	38,049	45,000	85%	45,000	_____	45,000	100%
226	Clothing and Uniforms			210	443	465	95%	500	_____	500	108%
330	Publicity, Subscriptions	395	205	833	704	800	88%	750	_____	750	94%
340	Utility Services	50,899	51,947	50,271	53,372	75,000	71%	70,000	_____	70,000	93%
350	Professional Services	13,127	17,065	14,883	22,662	35,000	65%	30,000	_____	30,000	86%

5310 SEWER FUND

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
360	Repair & Maintenance Serv	1,550	804	4,226	5,130	25,000	21%	10,000	_____	10,000	40%
370	Travel	343		459	34	500	7%	500	_____	500	100%
380	Training Services	300	135	411	194	2,000	10%	1,000	_____	1,000	50%
530	Rentals			4,754		2,500	0%	2,500	_____	2,500	100%
940	Machinery & Equipment				38,572	40,335	96%	_____	_____	0	0%
	Account:	198,164	225,401	247,031	305,714	373,504	82%	326,344	0	326,344	87%
470400	TSEP/Home										
950	Construction in Progress				127,109	11,250,000	1%	15,724,864	_____	15,724,864	140%
	Account:				127,109	11,250,000	1%	15,724,864	0	15,724,864	140%
490200	Revenue Bonds										
620	Interest	2,850	1,231			0	0%	_____	_____	0	0%
630	Paying Agent Fees	2,280	985			0	0%	_____	_____	0	0%
	Account:	5,130	2,216			0	***%	0	0	0	0%
490201	Revenue Bonds-ARRA										
620	Interest	1,151	1,016	881	746	750	99%	612	_____	612	82%
	Account:	1,151	1,016	881	746	750	99%	612	0	612	82%
490202	Revenue Bonds-SRF										
620	Interest	6,140	5,470	4,790	4,080	4,080	100%	3,360	_____	3,360	82%
630	Paying Agent Fees	3,070	2,735	2,395	2,040	2,040	100%	1,680	_____	1,680	82%
	Account:	9,210	8,205	7,185	6,120	6,120	100%	5,040	0	5,040	82%
490203	Revenue Bonds-SRF 2021 Series B										
620	Interest	9,542	9,839	10,385	9,920	9,920	100%	9,410	_____	9,410	95%
630	Paying Agent Fees	2,386	2,460	2,596	2,480	2,480	100%	2,353	_____	2,353	95%
	Account:	11,928	12,299	12,981	12,400	12,400	100%	11,763	0	11,763	95%
490204	Revenue Bonds-USDA/RD										
620	Interest					50,500	0%	25,000	_____	25,000	50%
630	Paying Agent Fees					10,000	0%	_____	_____	0	0%
	Account:					60,500	0%	25,000	0	25,000	41%
490205	Revenue Bonds - SRF Series A 2022										
620	Interest					5,000	0%	_____	_____	0	0%
630	Paying Agent Fees					1,200	0%	1,200	_____	1,200	100%
	Account:					6,200	0%	1,200	0	1,200	19%
510300	Other Unallocated Costs										
190	Other Personal Services (	738	3,000	233	2,891	10,000	29%	_____	_____	0	0%
	Account:	738	3,000	233	2,891	10,000	29%	0	0	0	0%
	Fund:	560,122	798,990	861,070	753,633	12,991,039	6%	17,612,967	500	17,613,467	136%
											%

5410 SOLID WASTE - COLLECTION

Account	Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430810	Administration										
100	Personal Services	15,946	17,288	17,814	20,018	20,076	100%	28,877	_____	28,877	144%
110	Salaries and Wages	3,766	3,766	3,766	3,766	3,766	100%	3,766	_____	3,766	100%
140	Employer Contributions	1,546	1,665	1,672	1,829	1,911	96%	2,757	_____	2,757	144%
144	Health Insurance	5,706	6,176	6,541	7,141	7,193	99%	7,871	_____	7,871	109%
145	PERS(retirement)	1,460	1,600	1,665	1,865	1,891	99%	2,698	_____	2,698	143%
190	Other Personal Services (	-59,911	54,349	-19,486	-12,386	20,000	-62%	_____	_____	0	0%
210	Office Supplies & Materia	2,135	3,121	1,426	1,328	5,000	27%	3,000	_____	3,000	60%
226	Clothing and Uniforms			40	49	100	49%	125	_____	125	125%
330	Publicity, Subscriptions	261	275	395	651	750	87%	750	_____	750	100%
340	Utility Services	758	730	722	539	1,200	45%	1,200	_____	1,200	100%
350	Professional Services	4,637	7,877	22,488	17,000	20,000	85%	20,000	_____	20,000	100%
360	Repair & Maintenance Serv				18	100	18%	100	_____	100	100%
370	Travel		141	77	48	260	18%	150	_____	150	58%
380	Training Services	35	105	87	104	100	104%	150	_____	150	150%
510	Insurance	8,438	9,264	10,053	13,257	15,000	88%	17,500	_____	17,500	117%
540	Special Assessments	259	266	80	285	550	52%	550	_____	550	100%
830	Deprec-Closed to Retained	30,225	3,779	36,054		55,000	0%	100,000	_____	100,000	182%
940	Machinery & Equipment				4,764	5,210	91%	1,200	_____	1,200	23%
	Account:	15,261	110,402	83,394	60,276	158,107	38%	190,694	0	190,694	121%
430830	Collection										
100	Personal Services	105,061	111,490	106,327	114,192	114,455	100%	138,302	_____	138,302	121%
140	Employer Contributions	13,078	14,079	12,635	13,986	14,291	98%	17,813	_____	17,813	125%
144	Health Insurance	28,793	34,032	30,989	33,113	32,958	100%	36,063	_____	36,063	109%
145	PERS(retirement)	9,322	10,004	9,644	10,357	10,433	99%	12,683	_____	12,683	122%
220	Operating Supplies	72,755	82,113	66,281	44,921	75,297	60%	75,000	_____	75,000	100%
226	Clothing and Uniforms			107	175	300	58%	350	_____	350	117%
330	Publicity, Subscriptions	2,077	2,373	2,960	1,696	3,000	57%	3,000	_____	3,000	100%
340	Utility Services	773	836	832	963	1,200	80%	1,200	_____	1,200	100%
350	Professional Services	1,914	2,340	2,011	1,200	3,000	40%	3,000	_____	3,000	100%
360	Repair & Maintenance Serv	16,683	3,346	17,734	21,262	21,300	100%	22,500	_____	22,500	106%
380	Training Services	15			38	250	15%	250	_____	250	100%
510	Insurance		750			0	0%	_____	_____	0	0%
910	Land					0	0%	300,000	_____	300,000	*****%
940	Machinery & Equipment				449,104	449,104	100%	275,000	_____	275,000	61%
	Account:	250,471	261,363	249,520	691,007	725,588	95%	885,161	0	885,161	122%
430840	Disposal										
340	Utility Services				36	0	***%	_____	_____	0	0%
940	Machinery & Equipment				84	0	***%	_____	_____	0	0%
	Account:				120	0	***%	0	0	0	0%
510300	Other Unallocated Costs										
190	Other Personal Services (	3,392	4,082	1,219	2,729	5,000	55%	_____	_____	0	0%
	Account:	3,392	4,082	1,219	2,729	5,000	55%	0	0	0	0%

5410 SOLID WASTE - COLLECTION

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	35,000	50,000	55,000	60,000	60,000	100%	65,000	_____	65,000	108%
	Account:	35,000	50,000	55,000	60,000	60,000	100%	65,000	0	65,000	108%
	Fund:	304,124	425,847	389,133	814,132	948,695	86%	1,140,855	0	1,140,855	120%
											%

5417 LANDFILL

Account Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430810 Administration										
100 Personal Services	23,825	25,821	26,620	29,701	29,961	99%	46,045	_____	46,045	154%
110 Salaries and Wages	6,451	6,451	6,451	6,451	6,451	100%	6,451	_____	6,451	100%
140 Employer Contributions	2,389	2,567	2,580	2,798	3,245	86%	4,443	_____	4,443	137%
144 Health Insurance	8,007	8,667	9,179	10,020	10,097	99%	11,050	_____	11,050	109%
145 PERS(retirement)	2,189	2,400	2,498	2,777	2,832	98%	4,307	_____	4,307	152%
190 Other Personal Services (	-65,920	63,194	163,442	-15,203	25,000	-61%	_____	_____	0	0%
210 Office Supplies & Materia	2,735	3,910	1,793	2,078	7,500	28%	5,000	_____	5,000	67%
226 Clothing and Uniforms			50	71	150	47%	150	_____	150	100%
330 Publicity, Subscriptions	326	348	503	817	825	99%	550	_____	550	67%
340 Utility Services	1,114	1,091	1,085	1,129	1,600	71%	1,350	_____	1,350	84%
350 Professional Services	6,768	10,562	29,585	22,705	26,000	87%	25,000	_____	25,000	96%
360 Repair & Maintenance Serv				23	300	8%	150	_____	150	50%
370 Travel		177	96	60	250	24%	150	_____	150	60%
380 Training Services	44	131	108	129	250	52%	150	_____	150	60%
510 Insurance	10,468	11,025	11,524	13,765	15,000	92%	15,000	_____	15,000	100%
540 Special Assessments	228	235		255	500	51%	500	_____	500	100%
830 Deprec-Closed to Retained	201,932	174,346	89,976		125,000	0%	150,000	_____	150,000	120%
940 Machinery & Equipment				4,910	5,280	93%	1,200	_____	1,200	23%
Account:	200,556	310,925	345,490	82,486	260,241	32%	271,496	0	271,496	104%
430840 Disposal										
100 Personal Services	127,932	145,139	170,328	213,261	146,069	146%	260,906	-80,000	180,906	124%
140 Employer Contributions	15,314	17,897	20,051	26,122	18,398	142%	32,344	-6,000	26,344	143%
144 Health Insurance	23,825	22,998	24,144	31,668	22,547	140%	31,511	_____	31,511	140%
145 PERS(retirement)	11,351	12,668	15,444	19,170	13,395	143%	22,018	-2,500	19,518	146%
220 Operating Supplies	120,951	93,030	96,278	104,454	110,000	95%	85,000	_____	85,000	77%
226 Clothing and Uniforms			476	581	960	61%	975	_____	975	102%
330 Publicity, Subscriptions	6,598	4,971	17,575	18,103	20,000	91%	21,000	_____	21,000	105%
340 Utility Services	3,051	3,260	3,286	3,266	4,500	73%	4,500	_____	4,500	100%
350 Professional Services	11,701	7,267	6,881	20,799	30,000	69%	30,000	_____	30,000	100%
360 Repair & Maintenance Serv	24,521	19,618	6,850	39,124	70,000	56%	65,000	_____	65,000	93%
370 Travel				2,843	4,000	71%	3,500	_____	3,500	88%
380 Training Services	765	1,500	750	38	1,500	3%	1,500	_____	1,500	100%
530 Rentals					20,000	0%	20,000	_____	20,000	100%
580 Closure/Post Closure Care	69,518	76,894	49,030	6,756	50,000	14%	50,000	_____	50,000	100%
930 Improvements Other than B				13,472	0	***%	242,500	_____	242,500	*****%
940 Machinery & Equipment				15,622	22,714	69%	672,000	_____	672,000	2959%
950 Construction in Progress					150,000	0%	_____	_____	0	0%
Account:	415,527	405,242	411,093	515,279	684,083	75%	1,542,754	-88,500	1,454,254	213%
430844 Disposal - Ash										
100 Personal Services	59,976	44,525	46,372	15,701	83,927	19%	48,815	80,000	128,815	153%
140 Employer Contributions	7,733	5,938	5,806	1,995	10,296	19%	6,547	6,000	12,547	122%
144 Health Insurance	10,189	6,362	6,468	2,123	11,205	19%	6,727	2,500	9,227	82%
145 PERS(retirement)	5,322	3,953	4,206	1,367	7,696	18%	4,476	3,000	7,476	97%
330 Publicity, Subscriptions	10,432	5,310	23,733	24,755	25,000	99%	27,500	_____	27,500	110%
350 Professional Services	7,106	1,575	1,675	2,265	10,000	23%	7,500	_____	7,500	75%

5417 LANDFILL

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
580	Closure/Post Closure Care	59,968	-102,275	37,207	4,584	25,000	18%	25,000	_____	25,000	100%
	Account:	160,726	-34,612	125,467	52,790	173,124	30%	126,565	91,500	218,065	126%
490200	Revenue Bonds										
620	Interest	3,125	2,006	863		0	0%	_____	_____	0	0%
630	Paying Agent Fees	2,500	1,605	690		0	0%	_____	_____	0	0%
	Account:	5,625	3,611	1,553		0	***%	0	0	0	0%
510300	Other Unallocated Costs										
190	Other Personal Services (	1,716	7,259	2,648	3,179	5,000	64%	_____	_____	0	0%
	Account:	1,716	7,259	2,648	3,179	5,000	64%	0	0	0	0%
	Fund:	784,150	692,425	886,251	653,734	1,122,448	58%	1,940,815	3,000	1,943,815	173%
											%

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account	Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
510600	Pensions										
130	Employee Benefits - Firem	25,686	25,095	22,827	21,500	24,000	90%	23,000	-1,000	22,000	92%
131	Employee Benefits - Survi	1,200	2,005	1,323	1,200	1,500	80%	1,500	_____	1,500	100%
	Account:	26,886	27,100	24,150	22,700	25,500	89%	24,500	-1,000	23,500	92%
	Fund:	26,886	27,100	24,150	22,700	25,500	89%	24,500	-1,000	23,500	92%
											%
	Grand Total:	5,539,292	6,479,341	7,563,243	9,910,214	27,159,860		30,778,430	-108,002	30,670,428	