Second Budget

City of Summerset, SD

Budget Worksheet

Account Summary

For Fiscal: 2026 Period Ending: 12/31/2026

		2024 Total Budget	2024 Total Activity	2025 Total Budget	07.21.2025 Total Activity	2026 Second	Second Notes
Fund: 101 - General Fund							
Department: 4110 - Commission Expenses							
101-4110-41100	Wage Expense	28000	23916.53	26250	12249.93	28000	Raise?
101-4110-41200	PR Tax Expense	2142	1829.83	2009	937.23	2142	
101-4110-42100	Other Ins Expense	250	146.92	250	387.95	400	
101-4110-42200	Prof Fees Expense	17500	18637.75	10000	0	10000	
101-4110-42300	Publishing Exp	11000	5542.49	10000	4133.56	8000	
101-4110-42600	Supply/Material Exp	300	1319.29	500	82.46	500	
101-4110-42700	Travel/Conf Expense	100	65	500	35.00	400	
101-4110-42810	Phone	2400	2000	1800	1200	2400	
101-4110-42900	Other Expense	100	138	250	0	250	
	Department: 4110 - Commission Expenses Total:	**61792**	**53595.81**	**51559**	**19026.13**	**52092**	**0**
Department: 4115 - Contingency Expense							
101-4115-44150	Contingency Expense	88960.52	0	147376	0	183216	From 179,643, based on 3664303
	Department: 4115 - Contingency Expense Total:	**88960.52**	**0**	**147376**	**0**	**183216**	**0**
	5% general fund expenses						
Department: 4120 - Mayoral Expense							
101-4120-41100	Wage Expense	23005	24916.71	23000	11500.02	23000	
101-4120-41200	PR Tax Expense	1760	1906.06	1760	879.72	1760	
101-4120-42100	Other Ins Expense	120	36.73	100	93.24	150	
101-4120-42200	Prof Fees Expense	800	0	750	0	500	
101-4120-42201	Dues/Subscriptions	0	0	100	0	100	
101-4120-42600	Supply/Material Exp	50	77	0	0	100	
101-4120-42700	Travel/Conf Expense	600	562.15	500	0	600	
101-4120-42810	Phone	600	600	600	350	600	
101-4120-42900	Other Expense	1500	335.6	1500	0	1500	
	Department: 4120 - Mayoral Expense Total:	**28435**	**28434.25**	**28310**	**12822.98**	**28310**	**0**

Department: 4130 - Election Expense							
101-4130-42200	Prof Fees Expense	750	700	750	0	3500	
101-4130-42300	Publishing Exp	500	240.73	300	101.66	350	
101-4130-42600	Supply/Material Exp	200	56.28	100	0	100	
101-4130-42700	Travel/Conf Expense	50	0	100	69	100	
101-4130-42900	Other Expense	50	19.22	0	0	50	
	Department: 4130 - Election Expense Total:	**1550**	**1016.23**	**1250**	**170.66**	**4100**	0
	Even years combine w/ County						
Department: 4140 - Finance Office Expense							
101-4140-41100	Wage Expense	123342	100202.59	103001	51063.78	108185	
101-4140-41150	Wage Expense - Hourly	0	21741.57	23031	11138.91	23705	
101-4140-41200	PR Tax Expense	9700	8869.7	9642	4477.67	10100	
101-4140-41300	SDRS Expense	7401	7065.23	7562	3732.23	7915	
101-4140-41400	Workers Comp Expense	800	391.27	800	0	800	
101-4140-41700	Med Ins Expense	41972	26591.7	30242	15114.35	33900	
101-4140-42100	Other Ins Expense	5400	4768.46	5000	1969.36	5000	
101-4140-42150	Postage	700	1237.86	700	561.22	1000	
101-4140-42200	Prof Fees Expense	79440	63665.9	8000	1073.81	35667	1667 for TextMyGov
101-4140-42201	Dues/Subscriptions	1500	13942.03	15000	15773.59	28000	
101-4140-42300	Publishing Exp	1400	581.75	750	589.79	750	
101-4140-42500	Repair/Maint Expense	500	0	250	0	250	
101-4140-42600	Supply/Material Exp	4500	3301.52	3500	1854.12	3500	
101-4140-42700	Travel/Conf Expense	6700	4277.4	5000	1428.28	5000	
101-4140-42730	Training	0	0	0	0	1540	
101-4140-42800	Utility Expense	0	0	1800	0	0	
101-4140-42810	Phone	1800	1750	0	1050	1800	
101-4140-42850	Uniform Expense	0	0	300	0	450	
101-4140-42900	Other Expense	4000	7144.66	2500	3318.92	9500	
101-4140-43400	Equip Expense	7000	2834.25	1000	0	10200	
	Department: 4140 - Finance Office Expense Total:	**296355**	**268365.89**	**218078**	**113146.03**	**287262**	
Department: 4141 - City Attorney Expense							
101-4141-42200	Prof Fees Expense	55000	52963.81	50000	17667.3	50000	
	Department: 4141 - City Attorney Expense Total:	**55000**	**52963.81**	**50000**	**17667.3**	**50000**	0

Department: 4192 - General Government Buildings							
101-4192-42100	Other Ins Expense	5200	5146.66	5000	4004.06	6000	
101-4192-42200	Prof Fees Expense	61820	37394.5	18500	8689.11	30000	
101-4192-42201	Dues/Subscriptions	0	44168.81	55264	31522.48	58300	
101-4192-42500	Repair/Maint Expense	134350	89065	25000	9421.61	115000	
101-4192-42600	Supply/Material Exp	2500	2496.13	2500	1233.54	2500	
101-4192-42800	Utility Expense	15000	22552.11	25000	13352.52	35000	
101-4192-42810	Phone	13560	0	0	0	0	
101-4192-42900	Other Expense	53168.48	48904.88	29663	0	0	Building remodel- Commission?
101-4192-42903	Special Occasions	0	0	0	0	2500	
101-4192-43400	Equip Expense	30000	47883.49	2750	2887.63	9831	Add copier? Pitney bowes? AB Water to PD?
Department: 4192 - General Government Buildings Total:		**315598.48**	**297611.58**	**163677**	**71110.95**	**259131**	0
	Evergreen- new this year 10000 ChatGPT- $300/yr DOT Marketing- annual wed hosting feb- 1200 CPR Mannekin Removed 07.15						
Department: 4196 - City Engineer Expense							
101-4196-42200	Prof Fees Expense	81498	81497.57	45000	27160.77	100000	
Department: 4196 - City Engineer Expense Total:		**81498**	**81497.57**	**45000**	**27160.77**	**100000**	0
	Norman Ranch- Task Order, Reed Bed - Task Order, General Engineering Expenses.						
Department: 4210 - Law Enforcement							
101-4210-41100	Wage Expense	496918	76236.84	80930	39916.38	83595	500 uniform/ 200 boot * 1
101-4210-41150	Wage Expense - Hourly	0	424554.71	444071	222200.34	605545	500 uniform/ 200 boot * 11
101-4210-41170	Safety Grant Wages	16421	7950.94	17827	5085.51	0	Additional staff/ number?
101-4210-41200	PR Tax Expense	39271	38278.27	41490	20263.04	52660	
101-4210-41300	SDRS Expense	41070	40226.72	43387	20967.61	55067	
101-4210-41400	Workers Comp Expense	10500	12151.44	10500	0	13750	
101-4210-41700	Med Ins Expense	102915	76526.26	88871	37323.6	129536	
101-4210-42100	Other Ins Expense	26000	22344.97	26000	19421.58	26000	
101-4210-42150	Postage	500	284.23	500	137.6	500	
101-4210-42200	Prof Fees Expense	24001	800	1600	275	4000	
101-4210-42201	Dues/Subscriptions	0	100	2720	2543.14	3600	
101-4210-42202	Axon BWC	0	6492.9	6500	6492.9	6500	
101-4210-42203	Axon Fleet	0	12453.6	16610	15820.64	40000	07.21 Increase from 34,000

101-4210-42204	Axon CEW	0	4116	4120	5092.8	13000	07.21 Increase from 10,200
101-4210-42205	I.T. GoldenWest	0	277	1800	0	1800	
101-4210-42206	Flock Safety Contract	0	0	0	0	22500	
101-4210-42300	Publishing Exp	2500	0	0	0	0	
101-4210-42301	Marketing/Recruiting	0	0	2500	0	2500	
101-4210-42500	Repair/Maint Expense	15000	19271.03	15000	5661.57	25000	
101-4210-42600	Supply/Material Exp	3500	1515.92	3500	72.33	6000	
101-4210-42601	Evidence - Supply/Materials	0	744.87	1000	696.03	1000	
101-4210-42610	Auto Expense	32000	5249.69	0	0	0	
101-4210-42611	Fuel Expense	0	25917.6	25000	13123.22	43000	07.21 Increase from 28,000
101-4210-42700	Travel/Conf Expense	2000	1935.8	2000	854.41	3000	
101-4210-42730	Training Expense	4000	1934.58	6000	716.06	7000	
101-4210-42800	Utility Expense	2740	2212.65	3740	0	0	
101-4210-42810	Phone	7200	5648.31	8100	5844.81	14400	
101-4210-42820	Dispatch Expense	37300	27000.71	30000	12987.67	25000	
101-4210-42821	VPN/First Net	0	1803.24	1850	0	2500	
101-4210-42850	Uniform Allowance	5600	6400	6400	0	8000	
101-4210-42851	Duty Equipment	0	1122.03	30000	14739.28	9000	
101-4210-42900	Other Expense	3200	650.89	3500	973.89	3500	
101-4210-43400	Equip Expense	68150	73004.61	93000	32190.88	174000	07.21 Increase from 144550
	Department: 4210 - Law Enforcement Total:	**940786**	**897205.81**	**1018516**	**483400.29**	**1381953**	53,250 Increase
	Department: 4220 - Fire Department Expense						
101-4220-42900	Other Expense	35257	34172.32	35257	34429.7	35257	
	Department: 4220 - Fire Department Expense Total:	**35257**	**34172.32**	**35257**	**34429.7**	**35257**	0
	Department: 4232 - Proactive Inspection Admin						
101-4232-42320	Building Inspection Expense	10000	6045.76	15000	875	20000	
101-4232-42900	Other Expense	750	297.15	0	166.95	1500	
	Department: 4232 - Proactive Inspection Admin Total:	**10750**	**6342.91**	**15000**	**1041.95**	**21500**	0
	Norman Ranch- Task Order, Reed Bed - Task Order, General Engineering Expenses.						
	Department: 4310 - Street Expense						
101-4310-41150	Wage Expense - Hourly	167406	170176.37	182745	85905.16	241786	Uniform 500 * 4
101-4310-41200	PR Tax Expense	12903	12118.43	13969	5956.87	18482	
101-4310-41300	SDRS Expense	10120	10210.59	10956	4795.25	14495	

101-4310-41400	Workers Comp Expense	5000	5579.34	5000	0	5000	
101-4310-41700	Med Ins Expense	43040	33235.23	35666	19225.89	52000	
101-4310-42100	Other Ins Expense	18000	21710.45	25000	28176.51	30000	
101-4310-42200	Prof Fees Expense	26000	22250	30000	325	31667	1667 for TextMyGov
101-4310-42201	Dues/Subscriptions	0	0	500	75	1500	
101-4310-42300	Publishing Exp	300	387.26	500	47.98	500	
101-4310-42500	Repair/Maint Expense	350000	378938.86	150000	2366.01	75000	Remove mill/ overlay Tony 07.16- From 400,000
101-4310-42510	Street Snow Removal	30000	12057.94	30000	17735.18	35000	
101-4310-42530	Landscape&Mowing Expense	10000	0	5000	0	5000	
101-4310-42550	Street Light Repair	115000	103835.31	115000	87585.46	115000	
101-4310-42600	Supply/Material Exp	50000	20135.27	30000	5524.54	30000	
101-4310-42610	Auto Expense	20000	13427.75	30000	6867.5	30000	
101-4310-42611	Fuel Expense	0	4533.06	20000	1502.68	15000	
101-4310-42700	Travel/Conf Expense	0	325	0	46.72	5000	
101-4310-42730	Training Expense	0	0	0	100	5000	
101-4310-42800	Utility Expense	21000	14647.08	25000	10186.51	25000	
101-4310-42810	Phone	1800	1800	2400	950	2400	
101-4310-42850	Uniform Allowance	0	2009.97	1146	73.96	2000	Logoed items $500 ea * 4
101-4310-42900	Other Expense	20000	1.25	30000	0	0	
101-4310-43000	Capital Expense	250000	0	250000	0	0	
101-4310-43400	Equip Expense	0	0	18500	5097.87	179000	Tractor 125000 Mower 24000 Remove truck -72000 Truck box changed to dump trailer still at 18000 Add (2) pick up flat beds at 6000 ea (+12000) (From 239,000)
	Department: 4310 - Street Expense Total:	**1150569**	**827379.16**	**1011382**	**282544.09**	**918830**	Decrease 380,460 From 1,299,290
Department: 4320 - Code Enforcement & Sanitation							
101-4320-41200	PR Tax Expense	0	0	0	133.34	0	
101-4320-41300	SDRS Expense	0	0	0	111.27	0	
101-4320-41700	Uniform	0	0	0	0	0	
101-4320-42150	Postage	1500	820.77	1500	2975.43	5000	
101-4320-42201	Dues/Subscriptions	0	0	20000	35	3800	3500 added for Third Eye
101-4320-42500	Repair/Maint Expense	20000	11899.45	25000	18011.08	30000	
101-4320-42600	Supply/Material Exp	55000	7470.57	35000	2683.89	15000	

101-4320-42610	Auto Expense	17000	4030.52	0	3842.39	5000	
101-4320-42611	Fuel Expense	0	14145.39	20000	10630.14	15000	
101-4320-42700	Travel/ Conf Expense	0	0	0	208.56	10000	
101-4320-42730	Training Expense	15000	2751.48	20000	268.53	10000	
101-4320-42900	Other Expense	40000	63693.44	40000	2661.85	7500	
101-4320-43230	Solid Waste Collection	70000	57349.91	70000	28765.53	80000	Increased to add Mobile Home Ct
101-4320-43260	C E Abatement Exp	1000	0	1500	0	1500	
101-4320-43400	Equip Expense	15000	4210	0	3042	15000	
Department: 4320 - Code Enforcement & Sanitation Total:		**234500**	**166371.53**	**233000**	**73369.01**	**197800**	Increased 13,500 from 184300
Department: 4410 - Animal Control Dept							
101-4410-43350	Humane Society	2100	1951.79	2000	500	2000	
Department: 4410 - Animal Control Dept Total:		**2100**	**1951.79**	**2000**	**500**	**2000**	0
Department: 4520 - Parks and Recreation							
101-4520-42100	Other Ins Expense	500	384.46	500	706.63	1000	
101-4520-42500	Repair/Maint Expense	10000	6870.23	10000	8100.85	10000	
101-4520-42530	Landscape&Mowing Expense	1200	0	17000	11790.06	15000	
101-4520-42600	Supply/Material Exp	10000	6570.2	10000	2917.78	10000	
101-4520-42800	Utility Expense	1000	3349.74	6250	486.49	7500	
101-4520-42830	Temp Toilets	0	0	0	390	1000	
101-4520-42900	Other Expense	6000	4246.88	7000	4540.86	5000	Summerset 1500?
Department: 4520 - Parks and Recreation Total:		**28700**	**21421.51**	**50750**	**28932.67**	**49500**	0
	Park grant awaiting word- $342,957						
Department: 4652 - P & Z Expense							
101-4652-41100	Wage Expense	12000	7300	12000	4000	13000	
101-4652-41200	PR Tax Expense	918	558.45	918	306	995	
101-4652-42100	Other Ins Expense	200	83.65	200	366.19	400	
101-4652-42150	Postage	250	424.01	250	58.08	250	
101-4652-42200	Prof Fees Expense	5500	2367.84	5000	1575	5000	
101-4652-42201	Dues/Subscriptions	0	1550	1605	1605	1655	
101-4652-42300	Publishing Exp	5000	2741.08	3800	1096.44	3500	
101-4652-42600	Supply/Material Exp	250	338.8	250	0	350	
101-4652-42900	Other Expense	500	225	600	0	500	
Department: 4652 - P & Z Expense Total:		**24618**	**15588.83**	**24623**	**9006.71**	**25650**	0

Increase in insurance SDPAA
increase in wages due to comprehensive plan and having all five + one alternate attend the meetings.

Department: 4900 - Miscellaneous							
101-4900-49900	Miscellaneous	900	750	900	750	900	
	Department: 4900 - Miscellaneous Total:	**900**	**750**	**900**	**750**	**900**	0
	5 malt licenses x 150.00 - $750.00	Left room for one additional license					
Department: 5100 - Interfund Transfer							
101-5100-51100	Transfer Out	0	250000	0	250000	250000	
	Department: 5100 - Interfund Transfer Total:	**0**	**250000**	**0**	**250000**	**250000**	0
	Fund: 101 - General Fund Total:	**3357369**	**3004669**	**3096678**	**250000**	**3847501**	0
Fund: 211 - Liquor, Lodging and Dining							
Department: 4650 - Economic Development Expense							
211-4650-41160	Admin Wages	20317	20316.13	21141	10570.2	22072	
211-4650-41200	PR Tax Expense	1555	1537.21	1618	799.86	1689	
211-4650-41300	SDRS Expense	1161	1218.94	1269	634.2	1324	
211-4650-41700	Med Ins Expense	3000	2832.61	3096	1516.26	3406	
211-4650-42200	Prof Fees Expense	8000	8000	0	0	0	
211-4650-42600	Supply/Material Exp	2000	2000	0	0	0	
211-4650-42700	Travel/Conf Expense	1500	165	500	326.66	500	
211-4650-42900	Other Expense	0	500	0	0	0	
211-4650-42901	Allocation	35000	34200	50000	50000	50000	Commission?
	Department: 4650 - Economic Development Expense Total:	**72533**	**70769.89**	**77624**	**63847.18**	**78991**	0
	Fund: 211 - Liquor, Lodging and Dining Total:	**72533**	**70769.89**	**77624**	**63847.18**	**78991**	0
Fund: 302 - USDA/TIF #1 Fund							
Department: 4700 - Swr Debt Service							
302-4700-44200	Debt Service Expense	296800	296800	296800	148400	296800	

	Department: 4700 - Swr Debt Service Total:	**296800**	**296800**	**296800**	**148400**	**296800**	**0**
	Amort schedule attached						
Department: 5100 - Interfund Transfer							
302-5100-51100	Transfer Out	0	898910.75	0	0	886,116	
	Department: 5100 - Interfund Transfer Total:	**0**	**898910.75**	**0**	**0**	**886116**	**0**
	Move monies to TIF #2						
	Fund: 302 - USDA/TIF #1 Fund Total:	**296800**	**1195710.75**	**296800**	**148400**	**1182916**	**0**

Fund: 305 - TIF #2							
Department: 4325- Sanitation- Reed bed							
305-4325-42200	Prof Fees Expense	0	0	0	0	400000	
Department: 4700- Swr Debt Service							
305-4700-44200	Debt Service Expense	0	0	0	0	486116	
	Amort schedule attached						
	Department: 4700 - Swr Debt Service Total:	**166670**	**166669.09**	**387079**	**0**	**886116**	**0**
	Fund: 305 - TIF #2 Total:	**166670**	**166669.09**	**387079**	**0**	**886116**	**0**

Fund: 604 - Sanitary Sewer Fund							
Department: 4000 - General Expense							
604-4000-41100	Wage Expense	162785	72563.4	77004	38606.66	79385	500 uniform *1
604-4000-41130	Sewer City Admin Wages	0	20316.08	21141	10570.2	22071	
604-4000-41150	Wage Expense - Hourly	0	45382.35	46167	22376.61	48679	500 uniform * 1
604-4000-41160	Admin Wages	0	21741.24	23031	11138.78	23702	
604-4000-41200	PR Tax Expense	12454	11462.43	12794	6018.14	13291	
604-4000-41300	SDRS Expense	9868	9572.51	10035	4961.46	10425	
604-4000-41400	Workers Comp Expense	4000	3254.95	4000	0	4000	
604-4000-41700	Med Ins Expense	53218	38974.05	44017	20585.53	49299	
604-4000-42100	Other Ins Expense	15000	13492.08	17000	32651.37	35000	
604-4000-42130	Collection&Filing Fees	500	0	500	0	0	

604-4000-42150	Postage	4500	6063.23	5000	6935.55	10000	
604-4000-42200	Prof Fees Expense	4650	152581.22	10000	8115	26,667	1667 for TextMyGov, 25,000 for Reed Beds
604-4000-42201	Dues/Subscriptions	0	10529.97	10000	7808.58	10000	
604-4000-42500	Repair/Maint Expense	152500	130113.83	150000	89993.05	75000	
604-4000-42600	Supply/Material Exp	15000	15970.55	15000	3306.57	15000	
604-4000-42610	Auto Expense	5000	1498.88	5000	1758.65	5000	
604-4000-42620	Testing Expense	4000	2271	4000	2246	4000	
604-4000-42630	Chemicals and Lab Supplies	10000	19436.36	10000	10460.32	15000	
604-4000-42640	Permits/Penalties	3000	2600	3000	100	3000	
604-4000-42650	Sludge Hauling	0	0	0	4452.9	10000	
604-4000-42700	Travel/Conf Expense	1000	1106.93	2000	69	2000	
604-4000-42800	Utility Expense	72000	61492.8	70000	35843.8	80000	
604-4000-42810	Phone	4200	1150	2000	700	1500	
604-4000-42850	Uniform Allowance	1000	1000	0	0	1000	Logoed items 500 ea * 2
604-4000-42900	Other Expense	445000	443885.62	198755	0	200000	Generator Grant
604-4000-42920	Tyler Technologies Tranaction Fees	0	1448.75	1200	1277.5	1500	
604-4000-43000	Capital Expense	100000	2739.96	400000	0	0	400k to be paid out of 302 TIF 1 07.15
604-4000-43400	Equip Expense	45000	9705.76	15000	0	106000	61000 truck added 07.15
	Department: 4000 - General Expense Total:	**1124675**	**1100353.95**	**1156644**	**319975.67**	**851519**	Decrease 338,563
Department: 4700 - Swr Debt Service							
604-4700-47100	Swr SRF Principal	82705	82705	82705	62028.75	82705	
604-4700-47120	Swr SRF Interest	17199	17198.08	17198	12898.56	17198	
	Department: 4700 - Swr Debt Service Total:	**99904**	**99903.08**	**99903**	**74927.31**	**99903**	**0**
	Fund: 604 - Sanitary Sewer Fund Total:	**1224579**	**1200257.03**	**1256547**	**394902.98**	**951422**	**0**
	Report Total:	**10351957**	**10872081.09**	**5114728**	**1930629.4**	**6946946**	

101 - General Fund		3357369	3004669	3096678	1425079.24	3847501
211 - Liquor, Lodging and Dining		72533	70769.89	77624	63847.18	78991
302 - USDA/TIF #1 Fund		296800	1195710.75	296800	148400	1182916
305 - TIF #2		166670	166669.09	387079	0	886116
502 - Improvement Projects		5234006	5234005.33	0	0	0
604 - Sanitary Sewer Fund		1224579	1200257.03	1256547	394902.98	951422
	Report Total:	**10351957**	**10872081.09**	**5114728**	**2032229.4**	**6946946**

City of Summerset, SD

Totals comparison

My Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 07/31/2026

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Prelim Budget	2026 Second Budget
Fund: 101 - General Fund							
Department: 0000 - Non departmental							
101-0000-31110	Current Year Property Tax	736921	735517.65	797372	425540.58	837241	837241
101-0000-31120	Current Year Minus 1 Prop Tax	2500	5149.86	5000	1222.2	1500	1500
101-0000-31170	Tax on Mobile Homes	0	172.75	0	0	0	0
101-0000-31310	Sales Tax Revenue	1050000	1186405.78	1100807	546755.76	1200000	1200000
101-0000-31400	GrossReceipts&BusTax-Utilities	3000	0	0	0	0	0
101-0000-31900	Penalties&Interest/DelinqTax	500	572.17	250	162.7	250	250
101-0000-32060	Erosion Control Deposit Fee	4000	-5000	10000	1000	50000	50000
101-0000-32070	Building Permits Revenue	65000	78537.67	75000	24560.9	150000	150000
101-0000-32090	Grading Permit Revenue	1000	258.34	2500	1368.37	1500	1500
101-0000-32095	Septic Permits	0	0	1050	300	600	600
101-0000-32120	Business/Contractor License	6500	18900	6500	6680	7500	7500
101-0000-32130	Sign Permit Revenue	600	738.18	600	37	600	600
101-0000-32140	Plat Fee Revenue	7500	8060	7000	4650	7500	7500
101-0000-32150	Waiver/Variance Fee Revenue	600	3225	1500	300	900	900
101-0000-32170	Waste Haulers License	0	0	0	750	750	750
101-0000-32180	Conditional Use Permit	1000	0	1000	0	900	900
101-0000-32390	Vendor License	500	2575	1200	2350	2000	2000
101-0000-32400	Fence Permit Fee Revenue	500	975	750	300	1000	1000
101-0000-33100	Federal Grants	0	0	12378	0	0	0
101-0000-33210	Malt Beverage Revenue	1800	1500	1800	1200	1200	1200

101-0000-33220	Liquor License Revenue	6100	5600	5600	300	5600	5600
101-0000-33230	Lottery Machine Revenue	1400	1400	1100	1400	1400	1400
101-0000-33240	Wine License Revenue	0	500	0	0	500	500
101-0000-33490	State Grants	25000	45665.3	25000	14382.43	25000	25000
101-0000-33501	Bank Franchise Tax	0	5051.03	5000	3395.91	4000	4000
101-0000-33530	Liquor Reversion	21000	20326.15	21000	14339.05	21000	21000
101-0000-33540	Motor Vehicle License 5%	30000	31389.46	30000	18994.74	32000	32000
101-0000-33810	Cty Road Revenue	1310	2620	1310	1310	1310	1310
101-0000-33890	Other County Revenue	10000	4554.13	5000	1848.76	4600	4600
101-0000-34410	Refuse Collection Charges	190000	188670.51	200000	116352.04	229760	229760
101-0000-34420	Refuse Credit Application	0	-8787.63	5000	-4244.81	10000	10000
101-0000-35100	Court Fines & Forfeits	0	107.25	100	29.25	100	100
101-0000-36100	Interest Revenue	125000	46596.02	65000	15185.24	36000	36000
101-0000-36200	Copies/Fax/Notary Revenue	0	17	50	10	50	50
101-0000-36350	Street Lights Fee Revenue	500	150	1500	150	0	0
101-0000-36400	Code Enf Assmnt Fee Revenue	1000	4006.88	1500	9453.71	5000	5000
101-0000-36900	Other Revenue	50000	315731.95	60000	23803.81	150000	150000
101-0000-36903	CC Rewards	0	0	0	2588.82	7500	7500
101-0000-36904	SRO Reimbursement	0	0	0	3487.33	0	0
101-0000-36910	Cable Television Franchise Fee	16800	19949.99	16800	8171.34	16800	16800
101-0000-36920	WC Safety Grant	0	0	0	2548.94	0	0
	Department: 0000 - Non departmental Total:	**2360031**	**2721135.44**	**2468667**	**1250684.07**	**2814061**	**2814061**
Department: 4110 - Commission Expenses							
101-4110-41100	Wage Expense	28000	23916.53	26250	12249.93	28000	28000
101-4110-41200	PR Tax Expense	2142	1829.83	2009	937.23	2142	2142
101-4110-42100	Other Ins Expense	250	146.92	250	387.95	400	400

101-4110-42200	Prof Fees Expense	17500	18637.75	10000	0	10000	10000
101-4110-42300	Publishing Exp	11000	5542.49	10000	4133.56	8000	8000
101-4110-42600	Supply/Material Exp	300	1319.29	500	82.46	500	500
101-4110-42700	Travel/Conf Expense	100	65	500	35	400	400
101-4110-42810	Phone	2400	2000	1800	1200	2400	2400
101-4110-42900	Other Expense	100	138	250	0	250	250
	Department: 4110 - Commission Expenses Total:	**61792**	**53595.81**	**51559**	**19026.13**	**52092**	**52092**
Department: 4115 - Contingency Expense							
101-4115-44150	Contingency Expense	88960.52	0	147376	0	180085	183216
	Department: 4115 - Contingency Expense Total:	**88960.52**	**0**	**147376**	**0**	**180085**	**183216**
Department: 4120 - Mayoral Expense							
101-4120-41100	Wage Expense	23005	24916.71	23000	11500.02	23000	23000
101-4120-41200	PR Tax Expense	1760	1906.06	1760	879.72	1760	1760
101-4120-42100	Other Ins Expense	120	36.73	100	93.24	150	150
101-4120-42200	Prof Fees Expense	800	0	750	0	500	500
101-4120-42201	Dues/Subscriptions	0	0	100	0	100	100
101-4120-42600	Supply/Material Exp	50	77	0	0	100	100
101-4120-42700	Travel/Conf Expense	600	562.15	500	326	600	600
101-4120-42810	Phone	600	600	600	350	600	600
101-4120-42900	Other Expense	1500	335.6	1500	0	1500	1500
	Department: 4120 - Mayoral Expense Total:	**28435**	**28434.25**	**28310**	**13148.98**	**28310**	**28310**
Department: 4130 - Election Expense							
101-4130-42200	Prof Fees Expense	750	700	750	0	3500	3500
101-4130-42300	Publishing Exp	500	240.73	300	101.66	350	350
101-4130-42600	Supply/Material Exp	200	56.28	100	0	100	100
101-4130-42700	Travel/Conf Expense	50	0	100	69	100	100

101-4130-42900	Other Expense	50	19.22	0	0	50	50
	Department: 4130 - Election Expense Total:	**1550**	**1016.23**	**1250**	**170.66**	**4100**	**4100**
Department: 4140 - Finance Office Expense							
101-4140-41100	Wage Expense	123342	100202.59	103001	51063.78	108185	108185
101-4140-41150	Wage Expense - Hourly	0	21741.57	23031	11138.91	23705	23705
101-4140-41200	PR Tax Expense	9700	8869.7	9642	4477.67	10100	10100
101-4140-41300	SDRS Expense	7401	7065.23	7562	3732.23	7915	7915
101-4140-41400	Workers Comp Expense	800	391.27	800	0	800	800
101-4140-41700	Med Ins Expense	41972	26591.7	30242	15114.35	33900	33900
101-4140-42100	Other Ins Expense	5400	4768.46	5000	1969.36	5000	5000
101-4140-42150	Postage	700	1237.86	700	561.22	1000	1000
101-4140-42200	Prof Fees Expense	79440	63665.9	8000	1073.81	34000	35667
101-4140-42201	Dues/Subscriptions	1500	13942.03	15000	15773.59	28000	28000
101-4140-42300	Publishing Exp	1400	581.75	750	589.79	750	750
101-4140-42500	Repair/Maint Expense	500	0	250	0	250	250
101-4140-42600	Supply/Material Exp	4500	3301.52	3500	1854.12	3500	3500
101-4140-42610	Auto Expense	200	0	0	0	0	0
101-4140-42700	Travel/Conf Expense	6700	4277.4	5000	1428.28	5000	5000
101-4140-42730	Training	0	0	0	0	1540	1540
101-4140-42810	Phone	1800	1750	1800	1050	1800	1800
101-4140-42850	Uniform Expense	0	0	300	0	450	450
101-4140-42900	Other Expense	4000	7144.66	2500	3318.92	9500	9500
101-4140-43400	Equip Expense	7000	2834.25	1000	0	10200	10200
	Department: 4140 - Finance Office Expense Total:	**296355**	**268365.89**	**218078**	**113146.03**	**285595**	**287262**
Department: 4141 - City Attorney Expense							
101-4141-42200	Prof Fees Expense	55000	52963.81	50000	17667.3	50000	50000
	Department: 4141 - City Attorney Expense Total:	**55000**	**52963.81**	**50000**	**17667.3**	**50000**	**50000**

Department: 4192 - General Government Buildings

101-4192-42100	Other Ins Expense	5200	5146.66	5000	4004.06	6000	6000
101-4192-42200	Prof Fees Expense	61820	37394.5	18500	8689.11	30000	30000
101-4192-42201	Dues/Subscriptions	0	44168.81	55264	31522.48	58300	58300
101-4192-42205	I.T. GoldenWest	0	0	0	0	0	0
101-4192-42500	Repair/Maint Expense	134350	89065	25000	9421.61	115000	115000
101-4192-42600	Supply/Material Exp	2500	2496.13	2500	1233.54	2500	2500
101-4192-42800	Utility Expense	15000	22552.11	25000	13352.52	35000	35000
101-4192-42810	Phone	13560	0	0	0	0	0
101-4192-42900	Other Expense	53168.48	48904.88	29663	0	0	0
101-4192-42903	Special Occasions	0	0	0	0	0	2500
101-4192-43400	Equip Expense	30000	47883.49	2750	2887.63	9831	9831
	Department: 4192 - General Government Buildings Total:	**315598.48**	**297611.58**	**163677**	**71110.95**	**256631**	**259131**

Department: 4196 - City Engineer Expense

101-4196-42200	Prof Fees Expense	81498	81497.57	45000	27160.77	100000	100000
	Department: 4196 - City Engineer Expense Total:	**81498**	**81497.57**	**45000**	**27160.77**	**100000**	**100000**

Department: 4210 - Law Enforcement

101-4210-41100	Wage Expense	496918	76236.84	80930	39916.38	83595	83595
101-4210-41150	Wage Expense - Hourly	0	424554.71	444071	222200.34	605545	605545
101-4210-41170	Safety Grant Wages	16421	7950.94	17827	5085.51	0	0
101-4210-41200	PR Tax Expense	39271	38278.27	41490	20263.04	52660	52660
101-4210-41300	SDRS Expense	41070	40226.72	43387	20967.61	55067	55067
101-4210-41400	Workers Comp Expense	10500	12151.44	10500	0	13750	13750
101-4210-41700	Med Ins Expense	102915	76526.26	88871	37323.6	129536	129536
101-4210-42100	Other Ins Expense	26000	22344.97	26000	19421.58	26000	26000
101-4210-42150	Postage	500	284.23	500	137.6	500	500

101-4210-42200	Prof Fees Expense	24001	800	1600	275	4000	4000
101-4210-42201	Dues/Subscriptions	0	100	2720	2543.14	3600	3600
101-4210-42202	Axon BWC	0	6492.9	6500	6492.9	6500	6500
101-4210-42203	Axon Fleet	0	12453.6	16610	15820.64	34000	40000
101-4210-42204	Axon CEW	0	4116	4120	5092.8	10200	13000
101-4210-42205	I.T. GoldenWest	0	277	1800	0	1800	1800
101-4210-42206	Flock Safety Contract	0	0	0	0	22500	22500
101-4210-42300	Publishing Exp	2500	0	0	0	0	0
101-4210-42301	Marketing/Recruiting	0	0	2500	0	2500	2500
101-4210-42500	Repair/Maint Expense	15000	19271.03	15000	5661.57	25000	25000
101-4210-42600	Supply/Material Exp	3500	1515.92	3500	72.33	6000	6000
101-4210-42601	Evidence - Supply/Materials	0	744.87	1000	696.03	1000	1000
101-4210-42610	Auto Expense	32000	5249.69	0	0	0	0
101-4210-42611	Fuel Expense	0	25917.6	25000	13123.22	28000	43000
101-4210-42700	Travel/Conf Expense	2000	1935.8	2000	854.41	3000	3000
101-4210-42730	Training Expense	4000	1934.58	6000	716.06	7000	7000
101-4210-42800	Utility Expense	2740	2212.65	3740	0	0	0
101-4210-42810	Phone	7200	5648.31	8100	5844.81	14400	14400
101-4210-42820	Dispatch Expense	37300	27000.71	30000	12987.67	25000	25000
101-4210-42821	VPN/First Net	0	1803.24	1850	0	2500	2500
101-4210-42850	Uniform Allowance	5600	6400	6400	0	8000	8000
101-4210-42851	Duty Equipment	0	1122.03	30000	14739.28	9000	9000
101-4210-42900	Other Expense	3200	650.89	3500	973.89	3500	3500
101-4210-43400	Equip Expense	68150	73004.61	93000	32190.88	144550	174000
	Department: 4210 - Law Enforcement Total:	**940786**	**897205.81**	**1018516**	**483400.29**	**1328703**	**1381953**

Department: 4220 - Fire Department Expense							
101-4220-42900	Other Expense	35257	34172.32	35257	34429.7	35257	35257
	Department: 4220 - Fire Department Expense Total:	**35257**	**34172.32**	**35257**	**34429.7**	**35257**	**35257**
Department: 4232 - Proactive Inspection Admin							
101-4232-42320	Building Inspection Expense	10000	6045.76	15000	875	20000	20000
101-4232-42900	Other Expense	750	297.15	0	166.95	1500	1500
	Department: 4232 - Proactive Inspection Admin Total:	**10750**	**6342.91**	**15000**	**1041.95**	**21500**	**21500**
Department: 4310 - Street Expense							
101-4310-41150	Wage Expense - Hourly	167406	170176.37	182745	85905.16	241786	241786
101-4310-41200	PR Tax Expense	12903	12118.43	13969	5956.87	18482	18482
101-4310-41300	SDRS Expense	10120	10210.59	10956	4795.25	14495	14495
101-4310-41400	Workers Comp Expense	5000	5579.34	5000	0	5000	5000
101-4310-41700	Med Ins Expense	43040	33235.23	35666	19255.89	52000	52000
101-4310-42100	Other Ins Expense	18000	21710.45	25000	28176.51	30000	30000
101-4310-42200	Prof Fees Expense	26000	22250	30000	325	30000	31667
101-4310-42201	Dues/Subscriptions	0	0	500	75	1500	1500
101-4310-42300	Publishing Exp	300	387.26	500	47.98	500	500
101-4310-42500	Repair/Maint Expense	350000	378938.86	150000	2366.01	75000	75000
101-4310-42510	Street Snow Removal	30000	12057.94	30000	17735.18	35000	35000
101-4310-42530	Landscape&Mowing Expense	10000	0	5000	0	5000	5000
101-4310-42550	Street Light Repair	115000	103835.31	115000	87585.46	115000	115000
101-4310-42600	Supply/Material Exp	50000	20135.27	30000	5524.54	30000	30000
101-4310-42610	Auto Expense	20000	13427.75	30000	6867.5	30000	30000
101-4310-42611	Fuel Expense	0	4533.06	20000	1502.68	15000	15000
101-4310-42700	Travel/Conf Expense	0	325	0	46.72	5000	5000
101-4310-42730	Training Expense	0	0	0	100	5000	5000

101-4310-42800	Utility Expense	21000	14647.08	25000	10186.51	25000	25000
101-4310-42810	Phone	1800	1800	2400	950	2400	2400
101-4310-42850	Uniform Allowance	0	2009.97	1146	73.96	2000	2000
101-4310-42900	Other Expense	20000	1.25	30000	0	0	0
101-4310-43000	Capital Expense	250000	0	250000	0	0	0
101-4310-43400	Equip Expense	0	0	18500	5097.87	179000	179000
	Department: 4310 - Street Expense Total:	**1150569**	**827379.16**	**1011382**	**282574.09**	**917163**	**918830**
Department: 4320 - Code Enforcement & Sanitation							
101-4320-41200	PR Tax Expense	0	0	0	133.34	0	0
101-4320-41300	SDRS Expense	0	0	0	111.27	0	0
101-4320-42150	Postage	1500	820.77	1500	2975.43	5000	5000
101-4320-42201	Dues/Subscriptions	0	0	20000	35	300	3800
101-4320-42500	Repair/Maint Expense	20000	11899.45	25000	18011.08	30000	30000
101-4320-42600	Supply/Material Exp	55000	7470.57	35000	2683.89	15000	15000
101-4320-42610	Auto Expense	17000	4030.52	0	3842.39	5000	5000
101-4320-42611	Fuel Expense	0	14145.39	20000	10630.14	15000	15000
101-4320-42700	Travel/Conf Expense	0	0	0	208.56	10000	10000
101-4320-42730	Training Expense	15000	2751.48	20000	268.53	10000	10000
101-4320-42900	Other Expense	40000	63693.44	40000	2661.85	7500	7500
101-4320-43230	Solid Waste Collection	70000	57349.91	70000	28765.53	80000	80000
101-4320-43260	C E Abatement Exp	1000	0	1500	0	1500	1500
101-4320-43400	Equip Expense	15000	4210	0	3042	15000	15000
	Department: 4320 - Code Enforcement & Sanitation Total:	**234500**	**166371.53**	**233000**	**73369.01**	**194300**	**197800**
Department: 4410 - Animal Control Dept							
101-4410-43350	Humane Society	2100	1951.79	2000	500	2000	2000
	Department: 4410 - Animal Control Dept Total:	**2100**	**1951.79**	**2000**	**500**	**2000**	**2000**
Department: 4520 - Parks and Recreation							

101-4520-42100	Other Ins Expense	500	384.46	500	706.63	1000	1000
101-4520-42500	Repair/Maint Expense	10000	6870.23	10000	8100.85	10000	10000
101-4520-42530	Landscape&Mowing Expense	1200	0	17000	11790.06	15000	15000
101-4520-42600	Supply/Material Exp	10000	6570.2	10000	2917.78	10000	10000
101-4520-42800	Utility Expense	1000	3349.74	6250	486.49	7500	7500
101-4520-42830	Temporary Toilets	0	0	0	390	1000	1000
101-4520-42900	Other Expense	6000	4246.88	7000	4540.86	5000	5000
	Department: 4520 - Parks and Recreation Total:	**28700**	**21421.51**	**50750**	**28932.67**	**49500**	**49500**
Department: 4652 - P & Z Expense							
101-4652-41100	Wage Expense	12000	7300	12000	4000	13000	13000
101-4652-41200	PR Tax Expense	918	558.45	918	306	995	995
101-4652-42100	Other Ins Expense	200	83.65	200	366.19	400	400
101-4652-42150	Postage	250	424.01	250	58.08	250	250
101-4652-42200	Prof Fees Expense	5500	2367.84	5000	1575	5000	5000
101-4652-42201	Dues/Subscriptions	0	1550	1605	1605	1655	1655
101-4652-42300	Publishing Exp	5000	2741.08	3800	1096.44	3500	3500
101-4652-42600	Supply/Material Exp	250	338.8	250	0	350	350
101-4652-42900	Other Expense	500	225	600	0	500	500
	Department: 4652 - P & Z Expense Total:	**24618**	**15588.83**	**24623**	**9006.71**	**25650**	**25650**
Department: 4900 - Miscellaneous							
101-4900-49900	Miscellaneous	900	750	900	750	900	900
	Department: 4900 - Miscellaneous Total:	**900**	**750**	**900**	**750**	**900**	**900**
Department: 5100 - Interfund Transfer							
101-5100-51100	Transfer Out	0	250000	0	250000	250000	250000
	Department: 5100 - Interfund Transfer Total:	**0**	**250000**	**0**	**250000**	**250000**	**250000**
	Fund 101 Revenues:					**2814061**	**2814061**
	Fund 101 Expenses:					**3781786**	**3847501**

	Fund: 101 - General Fund Surplus (Deficit):	**-997338**	**-283533.56**	**-628011**	**-174161.31**	**-967725**	**-1033440**
Fund: 211 - Liquor, Lodging and Dining							
Department: 0000 - Non departmental							
211-0000-31320	Bed & Booze Tax	50000	73219.62	55000	27955.81	73000	73000
211-0000-33490	State Grants	500	0	0	0	0	0
211-0000-36700	Contributions and Donations	0	5000	0	0	0	0
	Department: 0000 - Non departmental Total:	**50500**	**78219.62**	**55000**	**27955.81**	**73000**	**73000**
Department: 4650 - Economic Development Expense							
211-4650-41160	Admin Wages	20317	20316.13	21141	10570.2	22072	22072
211-4650-41200	PR Tax Expense	1555	1537.21	1618	799.86	1689	1689
211-4650-41300	SDRS Expense	1161	1218.94	1269	634.2	1324	1324
211-4650-41700	Med Ins Expense	3000	2832.61	3096	1516.26	3406	3406
211-4650-42200	Prof Fees Expense	8000	8000	0	0	0	0
211-4650-42600	Supply/Material Exp	2000	2000	0	0	0	0
211-4650-42700	Travel/Conf Expense	1500	165	500	326.66	500	500
211-4650-42900	Other Expense	0	500	0	0	0	0
211-4650-42901	Allocation	35000	34200	50000	50000	50000	50000
	Department: 4650 - Economic Development Expense Total:	**72533**	**70769.89**	**77624**	**63847.18**	**78991**	**78991**
	Fund 211 Revenues:					**73000**	**73000**
	Fund 211 Expenses:					**78991**	**78991**
	Fund: 211 - Liquor, Lodging and Dining Surplus (Deficit):	**-22033**	**7449.73**	**-22624**	**-35891.37**	**-5991**	**-5991**
Fund: 302 - USDA/TIF #1 Fund							
Department: 0000 - Non departmental							
302-0000-31100	TIF Tax Revenue	600000	836248.28	625000	430273.29	1100000	1100000
302-0000-36100	Interest Revenue	2000	77486.44	10000	33060.24	52800	52800
	Department: 0000 - Non departmental Total:	**602000**	**913734.72**	**635000**	**463333.53**	**1152800**	**1152800**
Department: 4700 - Swr Debt Service							
302-4700-44200	Debt Service Expense	296800	296800	296800	148400	296800	296800
	Department: 4700 - Swr Debt Service Total:	**296800**	**296800**	**296800**	**148400**	**296800**	**296800**

Department: 5100 - Interfund Transfer							
302-5100-51100	Transfer Out	0	898910.75	0	0	886116	886116
	Department: 5100 - Interfund Transfer Total:	**0**	**898910.75**	**0**	**0**	**886116**	**886116**
	Fund 302 Revenues:					**1152800**	**1152800**
	Fund 302 Expenses:					**1182916**	**1182916**
	Fund: 302 - USDA/TIF #1 Fund Surplus (Deficit):	**305200**	**-281976.03**	**338200**	**314933.53**	**-30116**	**-30116**
Fund: 305 - TIF #2							
Department: 0000 - Non departmental							
305-0000-31100	TIF Tax Revenue	170000	290807.34	250000	214727.61	290000	290000
305-0000-36100	Interest Revenue	500	0	2500	0	0	0
305-0000-39110	Operating Transfer In	0	0	387079	0	886116	886116
	Department: 0000 - Non departmental Total:	**170500**	**290807.34**	**639579**	**214727.61**	**1176116**	**1176116**
Department: 4700 - Swr Debt Service							
305-4325-44200	Prof Fees Expense	0	0	0	0	400000	400000
Department: 4325 - Sanitation- Reed Bed							
305-4700-44200	Debt Service Expense	166670	166669.09	387079	364586.46	486116	486116
	Department: 4700 - Swr Debt Service Total:	**166670**	**166669.09**	**387079**	**364586.46**	**886116**	**886116**
	Fund 305 Revenues:					**1176116**	**1176116**
	Fund 305 Expenses:					**886116**	**886116**
	Fund: 305 - TIF #2 Surplus (Deficit):	**3830**	**124138.25**	**252500**	**-149858.85**	**290000**	**290000**
Fund: 504 - Capital Improv Streets Project							
Department: 3900 - Grant Funds							
504-3900-39110	Operating Transfer In	0	250000	0	250000	250000	250000
	Department: 3900 - Grant Funds Total:	**0**	**250000**	**0**	**250000**	**250000**	**250000**
	Fund: 504 - Capital Improv Streets Project Total:	**0**	**250000**	**0**	**250000**	**250000**	**250000**
Fund: 604 - Sanitary Sewer Fund							
Department: 0000 - Non departmental							
604-0000-32110	Sewer Tap Fees	15000	3000	50000	3000	150000	150000
604-0000-36100	Swr Interest Revenue	2000	17546.84	15000	5868.41	13500	13500
604-0000-36300	sewer late fees	10000	0	0	0	0	0

604-0000-36310	NSF fees	200	240	200	225	300	300
604-0000-38100	Swr Residential Charge	390000	399208.36	416297	266274.75	435000	435000
604-0000-38200	Swr Commercial Revenue	50000	50177.41	59000	28197.73	60000	60000
604-0000-38300	Swr Pine Hills Revenue	49680	49615.92	49680	16517.28	49680	49680
604-0000-38400	Swr Stagebarn San Dist Rev	77711	77711.4	77711	27976.12	83928	83928
604-0000-38500	Swr Maintenance Charge	55000	56514.4	60000	33384.17	60000	60000
604-0000-38600	Swr Debt Reserve Fee	32000	40334.7	40000	18963.59	41000	41000
604-0000-38650	CWSRF Surcharge	108500	101387.59	97000	64743.4	102000	102000
604-0000-38700	Swr Late Fees	0	10442.17	7500	5384.91	10000	10000
604-0000-38800	Swr Misc Revenue	100	108086.82	150000	4996.62	0	0
	Department: 0000 - Non departmental Total:	**790191**	**914265.61**	**1022388**	**475531.98**	**1005408**	**1005408**
Department: 3900 - Grant Funds							
604-3900-33490	State Grants	0	0	169947	0	168093	168093
	Department: 3900 - Grant Funds Total:	**0**	**0**	**169947**	**0**	**168093**	**168093**
Department: 4000 - General Expense							
604-4000-41100	Wage Expense	162785	72563.4	77004	38606.66	79385	79385
604-4000-41130	Sewer City Admin Wages	0	20316.08	21141	10570.2	22071	22071
604-4000-41150	Wage Expense - Hourly	0	45382.35	46167	22376.61	48679	48679
604-4000-41160	Admin Wages	0	21741.24	23031	11138.78	23702	23702
604-4000-41200	PR Tax Expense	12454	11462.43	12794	6018.14	13291	13291
604-4000-41300	SDRS Expense	9868	9572.51	10035	4961.46	10425	10425
604-4000-41400	Workers Comp Expense	4000	3254.95	4000	0	4000	4000
604-4000-41700	Med Ins Expense	53218	38974.05	44017	20585.53	49299	49299
604-4000-42100	Other Ins Expense	15000	13492.08	17000	32651.37	35000	35000
604-4000-42130	Collection&Filing Fees	500	0	500	0	0	0
604-4000-42150	Postage	4500	6063.23	5000	6935.55	10000	10000

604-4000-42200	Prof Fees Expense	4650	152581.22	10000	8115	10000	26667
604-4000-42201	Dues/Subscriptions	0	10529.97	10000	7808.58	10000	10000
604-4000-42500	Repair/Maint Expense	152500	130113.83	150000	89993.05	75000	75000
604-4000-42600	Supply/Material Exp	15000	15970.55	15000	3306.57	15000	15000
604-4000-42610	Auto Expense	5000	1498.88	5000	1758.65	5000	5000
604-4000-42620	Testing Expense	4000	2271	4000	2246	4000	4000
604-4000-42630	Chemicals and Lab Supplies	10000	19436.36	10000	10460.32	15000	15000
604-4000-42640	Permits/Penalties	3000	2600	3000	100	3000	3000
604-4000-42650	Sludge Hauling	0	0	0	4452.9	10000	10000
604-4000-42700	Travel/Conf Expense	1000	1106.93	2000	69	2000	2000
604-4000-42800	Utility Expense	72000	61492.8	70000	35843.8	80000	80000
604-4000-42810	Phone	4200	1150	2000	700	1500	1500
604-4000-42850	Uniform Allowance	1000	1000	0	0	1000	1000
604-4000-42900	Other Expense	445000	443885.62	198755	0	200000	200000
604-4000-42920	Tyler Technologies Tranaction Fees	0	1448.75	1200	1277.5	1500	1500
604-4000-43000	Capital Expense	100000	2739.96	400000	0	0	0
604-4000-43400	Equip Expense	45000	9705.76	15000	0	106000	106000
	Department: 4000 - General Expense Total:	**1124675**	**1100353.95**	**1156644**	**319975.67**	**834852**	**851519**
Department: 4700 - Swr Debt Service							
604-4700-47100	Swr SRF Principal	82705	82705	82705	62028.75	82705	82705
604-4700-47120	Swr SRF Interest	17199	17198.08	17198	12898.56	17198	17198
	Department: 4700 - Swr Debt Service Total:	**99904**	**99903.08**	**99903**	**74927.31**	**99903**	**99903**
	Fund 604 Revenues:					**1173501**	**1173501**
	Fund 604 Expenses:					**934755**	**951422**
	Fund: 604 - Sanitary Sewer Fund Surplus (Deficit):	**-434388**	**-285991.42**	**-64212**	**80629**	**238746**	**222079**
	Report Surplus (Deficit):	**-2878735**	**-83034.61**	**-124147**	**285651**	**-225086**	**222079**

Fund Summary

Fund	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Second Budget
101 - General Fund	-997338	-283533.56	-628011	-170539.96	-1033440
211 - Liquor, Lodging and Dining	-22033	7449.73	-22624	-35891.37	-5991
302 - USDA/TIF #1 Fund	305200	-281976.03	338200	314933.53	-30116
305 - TIF #2	3830	124138.25	252500	-149858.85	290000
504 - CAPITAL IMPROVEMENT PROJ. STREETS	0	250000	0	250000	250000
604 - Sanitary Sewer Fund	-434388	-285991.42	-64212	37314.37	222079
Report Surplus (Deficit):	**-2878735**	**-83034.61**	**-124147**	**245957.72**	**-307468**

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Account Summary

For Fiscal: 2026 Period Ending: 12/31/2026

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2026 Preliminary	Preliminary Notes	2026 Second
Department: 4210 - Law Enforcement							
101-4210-41100	Wage Expense	496918	76236.84	80930	83595	500 uniform/ 200 boot * 1	83595
101-4210-41150	Wage Expense - Hourly	0	424554.71	444071	598615	500 uniform/ 200 boot * 11	605545
101-4210-41170	Safety Grant Wages	16421	7950.94	17827	0		0
101-4210-41200	PR Tax Expense	39271	38278.27	41490	52660		52660
101-4210-41300	SDRS Expense	41070	40226.72	43387	55067		55067
101-4210-41400	Workers Comp Expense	10500	12151.44	10500	13750		13750
101-4210-41700	Med Ins Expense	102915	76526.26	88871	129536		129536
101-4210-42100	Other Ins Expense	26000	22344.97	26000	26000		26000
101-4210-42150	Postage	500	284.23	500	500		500
101-4210-42200	Prof Fees Expense	24001	800	1600	4000		4000
101-4210-42201	Dues/Subscriptions	0	100	2720	3600		3600
101-4210-42202	Axon BWC	0	6492.9	6500	6500		6500
101-4210-42203	Axon Fleet	0	12453.6	16610	34000		40000
101-4210-42204	Axon CEW	0	4116	4120	10200		13000
101-4210-42205	I.T. GoldenWest	0	277	1800	1800		1800
101-4210-42206	Flock Safety Contract	0	0	0	22500		22500
101-4210-42300	Publishing Exp	2500	0	0	0		0
101-4210-42301	Marketing/Recruiting	0	0	2500	2500		2500
101-4210-42500	Repair/Maint Expense	15000	19271.03	15000	25000		25000
101-4210-42600	Supply/Material Exp	3500	1515.92	3500	6000		6000
101-4210-42601	Evidence - Supply/Materials	0	744.87	1000	1000		1000
101-4210-42610	Auto Expense	32000	5249.69	0	0		0
101-4210-42611	Fuel Expense	0	25917.6	25000	28000		43000
101-4210-42700	Travel/Conf Expense	2000	1935.8	2000	3000		3000
101-4210-42730	Training Expense	4000	1934.58	6000	7000		7000
101-4210-42800	Utility Expense	2740	2212.65	3740	0		0

101-4210-42810	Phone	7200	5648.31	8100	14400		14400
101-4210-42820	Dispatch Expense	37300	27000.71	30000	25000		25000
101-4210-42821	VPN/First Net	0	1803.24	1850	2500		2500
101-4210-42850	Uniform Allowance	5600	6400	6400	8000		8000
101-4210-42851	Duty Equipment	0	1122.03	30000	9000		9000
101-4210-42900	Other Expense	3200	650.89	3500	3500		3500
101-4210-43400	Equip Expense	68150	73004.61	93000	144550		174000
	Department: 4210 - Law Enforcement Total:	**940786**	**897205.81**	**1018516**	**1321773**	**0**	1381953