

Agenda
Yutan City Council
Monday, September 22th, 2025
5:15 P.M. – Yutan City Hall
112 Vine St, Yutan NE 68073

The mayor and city council reserve the right to enter into a closed session per Section 84-1410 of Nebraska State law. The sequencing of agenda items is provided as a courtesy; the mayor and city council reserve the right to address each item in any sequence they see fit.

5:15 Meeting to Order

Statement from the Mayor Regarding the Posted Location of Open Meetings Act

Statement from the Mayor Regarding the Meeting Code of Conduct

Roll Call

Pledge of Allegiance

1) Action Items

a. Approve Minutes of September 16th, 2025 Council Meeting

b. Acceptance of the bid of a generator for the Itan Well

2) Discussion Items

a. Budget for the 2025-2026 Fiscal Year

Meeting Adjourned

NEXT MEETING DATES

Special Meeting/Budget Adoption - September 29th, 2025, 7:00 PM

Planning Commission - October 14th, 2025, 7:00 PM

City Council Meeting - October 21st, 2025, 7:00 PM

Anyone desiring to speak before the mayor and city council should contact the city clerk by the Monday preceding the city council meeting by 4:00 p.m. Anyone desiring to speak on any item on the agenda is invited to do so but should limit himself/herself to 3 minutes. After being recognized by the mayor, give your name and address for the record. Anyone desiring to speak for a longer period of time should make arrangements with the city clerk prior to the meeting. All speakers shall address the mayor and city council only. Anyone attending the meeting that may require auxiliary aid or service should contact the city clerk in advance.

Yutan City Council
Tuesday, September 16th, 2025
7:00 p.m. Yutan City Hall

EXTRACT FROM MINUTES OF A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF YUTAN, IN THE COUNTY OF SAUNDERS, STATE OF NEBRASKA HELD AT THE CITY OFFICE IN SAID CITY ON THE 16th DAY OF SEPTEMBER 2025, AT 7:00 p.m.

Notice of the meeting was given in advance thereof by posting notice, a designated method for giving notice, as shown by the Affidavit of Publication and Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to Mayor Thompson and all members of the Yutan City Council, and a copy of their acknowledgment of receipt of the notice and the agenda is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

The meeting was called to order at 7:00 p.m. by Mayor Thompson. Councilmembers Lawton, Schimenti, Mach and Smith were present. Mayor Thompson informed all the individuals present of the location of the Open Meetings Act and Code of Conduct. The meeting was opened with the Pledge of Allegiance.

1) Consent Agenda

- a.** Approval of the September 10th, 2025 Budget Hearing Minutes
- b.** Treasurer's Report
- c.** Claims-**ARCS-LLC** \$600.00, **BCBS** \$2,585.05, **Bomgaars** \$290.93, **Cardmember Services** \$1,053.00, **City of Wahoo** \$1,800.00, **Cody's Custom Concrete** \$4,425.50, **Column Software PBC** \$127.04, **Cubby's** \$914.73, **Drop Ins Portables** \$486.85, **Eakes** \$1,921.64, **EFTPS-Federal Payroll Taxes** \$10,594.07, **Engel, Vicki** \$270.00, **Frontier Cooperative** \$1,092.70, **Grainger** \$325.28, **Guardian** \$42.50, **Hometown Leasing** \$69.74, **Hydro Optimization & Automation Solutions, Inc.** \$669.50, **Knutson, Anna** \$103.06, **Konecky Oil Company** \$982.48, **Kriha** \$146.90, **LARM** \$58,024.00, **Lowes** \$285.86, **Martin Marietta** \$1,801.78, **MUD** \$50.00, **NE Dept. of Economic Development** \$125.00, **NE. Dept. of Revenue** \$925.84, **NE Municipal Clerks Association** \$100.00, **NE Public Health Environmental Lab** \$30.00, **NMC Cat** \$3,210.57, **Odeys** \$1,711.13, **One Call Concepts, Inc.** \$15.11, **OPPD** \$5,729.75, **Ortmeier Technical Services Inc.** \$923.33, **Pitney Bowes Purchase Power** \$415.86, **Railroad Management Company III, LLC** \$1,337.70, **Road Runner Transportation** \$508.00, **Scholz Small Engine** \$540.87, **T Rowe Price** \$1,850.00, **The Lincoln National Life Insurance Company** \$392.49, **Three Rivers Clerks Association** \$10.00, **Two Rivers Sand and Gravel** \$50.00, **US Cellular** \$106.79, **Verizon** \$40.01, **Total w/o Payroll** \$106,685.06, **Payroll** \$31,780.51, **Total w/Payroll** \$138,465.57.
- d.** A motion to approve the consent agenda was made by Lawton and seconded by Mach. Upon roll call vote was as follows: YEAH: Lawton, Schimenti, Mach, Smith. NO: None, Motion Carried.

2) Action Items

- a.** Contract with JEO for Blight Study

- i. A motion to approve the contract with JEO for a Blight Study was made by Lawton and seconded by Smith. Upon roll call vote was as follows: YEAH: Schimenti, Mach, Smith, Lawton NO: None, Motion Carried.
- b. New Snow Plow and Salt Spreader for new UTV**
 - i. A motion to approve the purchase of a new snow plow and salt spreader for the UTV from EVO (Elite Vehicle Outfitters) in the amount of \$10,625.75 was made by Smith and seconded by Schimenti. Upon roll call vote was as follows: YEAH: Mach, Smith, Lawton, Schimenti NO: None, Motion Carried
- c. Acceptance of bid for the concrete pads for benches along walking trail**
 - i. A motion to accept the bid from Cody's Custom Concrete in the amount of \$6,850.00 for concrete pads for benches along the walking trail was made by Schimenti and seconded by Lawton. Upon roll call vote was as follows: YEAH: Smith, Lawton, Schimenti, Mach. NO: None, Motion Carried.
- d. Acceptance of bid from contractors on grinding of storm debris at Itan**
 - i. A motion to accept the bid from Tri-Point Tree & Landscaping in the amount of \$5,000-\$7,0000 for the grinding of storm debris at Itan was made by Smith and seconded by Mach. Upon roll call vote was as follows: YEAH: Lawton, Schimenti, Mach, Smith. NO: None, Motion Carried.

3) Discussion Items

a. Zoning Revision Draft

- i. "Residential Subdivision" Zoning District (Sunset Acres)
 - 1. Community Planner Costa discussed the current zoning for Sunset Acres and the uniqueness of it and the difficulty of changing it. After discussing it with the administration and the Council it was decided to change the zoning of Sunset Acres to TA (Transitional Ag), which will better fit the subdivision.
- ii. Floodplain Management Code
 - 1. Community Planner Costa stated that the existing zoning ordinance has the states codes within it, which can be difficult to fit into our communities needs. Costa is suggesting that we remove them and interpret our own within it.
- iii. Jurisdictional Map
 - 1. Community Planner Costa went over the current ETJ map and the suggested changes to better fit the one mile jurisdiction. Costa asked the council for any suggested changes to the presented map, and after further discussion it was decided to extend the boundary to County Road N and South to County Road 92, which will make it cleaner and easier to interpret.
- iv. Zoning Code Text
 - 1. Community Planner Costa presented a zoning ordinance draft, which he has been working on for over a year. Discussion was held over the changes within the new zoning draft and possible changes that the council would like to see made. The ordinance readings for these zoning

changes will begin in October. The council did ask Mr. Costa to make the draft available to the public, before the meetings

4) Items for Next Meeting Agenda

Meeting Adjourned - A motion to adjourn at 8:07 pm was made by Schimenti and seconded by Lawton. Upon roll call vote was as follows: YEAH: Schimenti, Mach, Smith, Lawton, NO: None, Motion Carried.

NEXT MEETING DATES

Special Council Meeting - September 22nd, 2025, 5:15 PM

Budget Adoption - September 29th, 2025, 7:00 PM

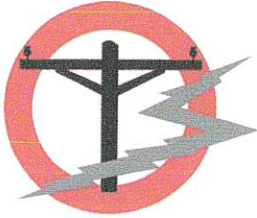
Planning Commission - October 14th, 2025, 7:00 PM

City Council - October 21st, 2025, 7:00 P.M.

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Matt Thompson, Mayor

Brandy Bolter, City Clerk/Treasurer



Ortmeier Technical Service, Inc.
300 N. 2nd Street - PO Box 157
Yutan, NE 68073
402-657-1913
derek@otsinc.com

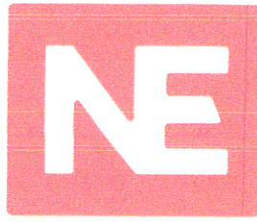
ADDRESS

City of Yutan
City Clerk
112 Vine Street
Yutan, NE 68073

Estimate 24/668

DATE 08/11/2025

ACTIVITY	DESCRIPTION	AMOUNT
	Job Description: Generator	
	Ortmeier Technical Service, Inc. proposes the following:	
	Furnish and install (F&I) concrete pad for generator 12'x 5'x 10' - by well house	
	F&I peers under concrete slab	
	F&I Cummins generator 100kw 150 amp 480-277 volt 3 phase generator	
	F&I automatic transfer switch raintight	
	F&I transfer switch outside building by meter socket	
	F&I conduit and wiring from switch to generator up to 40' wire length	
	F&I conduit and wiring from meter to transfer switch	
	Removal of wire and pipe for old feed to panel	
	F&I conduit and wiring from transfer switch to main disconnect in building	
	F&I conduit and wiring from transfer switch to generator	
	F&I conduit and wiring from power panel in building to generator for charging and heater circuits	
	Cummins to do factory start up included in this price	
	Not included:	
	* Temporary power	
	* Sales Tax	
	* Price Increase	
	* Tariffs	
	* Availability	
	* Unknown underground conditions	
	* Issues with reused electrical devices	
	* Fuel supply and infrastructure for fuel	
contract	The price for the above description is:	69,825.00
Thank you for your continued business!		
	SUBTOTAL	69,825.00
	TAX	0.00
	TOTAL	\$69,825.00



NEBRASKA GENERATOR SERVICE LLC

Date: July 24, 2025

Project Name: Yutan Well

Prepared By: Mason Rohrich, 402-750-6510 / mason@nebraskageneratorservice.com

Quotation

NOTES:

- *This quotation is for the below equipment, freight, and start-up only. Installation, concrete pad, offloading / setting, permitting, wiring, and fuel plumbing are not included.*
- *Lead times:*
 - Generator – 16 – 20 weeks.
 - ATS – 14 – 18 weeks.

Equipment Description

Generator – Cummins – 100kW NG / LPV

Unit Model	C100N6	Standby	Emergency Stationary Standby
kW Rating	100 kW	UL 2200 Listed	Yes
Fuel	Dual Fuel [NG / LPV]	CSA Approved	Yes
EPA	Certified	Paint Color	Sandstone

U.S. EPA, Stationary Emergency Application
C100N6, 100kW, 60Hz, Standby, Natural Gas/Propane Genset
Duty Rating - Standby Power (ESP)
Emissions Certification - SI, EPA, Emergency, Stationary, 40CFR60
Listing - UL 2200
NFPA 110 Type 10 Level 1 Capable
Exciter/Regulator - Permanent Magnet Generator, 3 Phase Sensor
Voltage – 277/480, 3 Phase, Wye, 4 Wire
Alternator - 60Hz, 12L, 480/277V, 3 Phase, 105C, 40C Ambient
Aluminum Sound Attenuated Level 1 Enclosure, with Exhaust System
Enclosure Color - Sandstone, Aluminum
Enclosure - Wind Load 180 MPH, ASCE7-10

Skidbase - Housing Ready
Control Mounting - Left Facing
PowerCommand 1.1 Controller
Gauge - Oil Pressure
Stop Switch - Emergency
Control Display Language - English
Load Connection - Single
Circuit Breaker, Location A, 150A, 3P, 600 Volts AC, 80%, UL
Engine Governor - Electronic, Isochronous
Fuel System - Natural Gas/LPV, Auto Changeover
Engine Starter - 12 Volt DC Motor
Engine Air Cleaner - Normal Duty

Terms & Conditions

- This quote is valid for a period of 30 days.
- Payment Terms – 20% due upon receipt and 80% due upon generator delivery.
- This proposal is our interpretation of your requirement. It includes only the items listed on this quotation. Should there be other requirements or specifications, we will re-quote accordingly.
- Units are shipped wet to include lube oil and 50/50 water and antifreeze mix unless otherwise noted in this quotation.
- All extended piping, wiring, or other than listed above is performed by "others".
- Seller is not quoting, offloading, personnel instructions, or unit installation.
- Quoted prices include normal testing, packaging, and instructional literature.
- It is the purchaser and end user's responsibility to ensure that this equipment is operated in accordance with all applicable local, state, and federal laws and regulations governing the use and operation of this equipment.
- Applicable taxes are NOT included.
- Physical Anchoring, any associated electrical and/or mechanical labor is the responsibility of others.
- Installation cost, permitting, NDEQ permits, UL2085 Fuel Tanks (if required), conduit, or wiring are NOT included.
- NETA and Infrared testing not included.
- Nebraska Generator Service's cancellation fee applies to all orders.
- Nebraska Generator Service reserves the right to withdraw this proposal at any time.
- Cummins Standard Genset and ATS Lug sizes will be provided regardless of specification. Any changes to that are the responsibility of others.
- Only those items outlined above will be included in this quotation. Any other items or materials added, regardless of specification, are subject to a price review by Nebraska Generator Service LLC.

Nebraska Generator Service LLC
4415 Patriot Blvd, Kearney, NE 68847

Nebraska Generator Service LLC
13522 S 220th St, Gretna, NE 68028

www.nebraskageneratorservice.com



May 30, 2025

Bob Oliva
City of Yutan
112 Vine Street
Yutan, NE 68073

RE: Well House Generator at Itan Field

Dear Mr. Oliva,

We will furnish the necessary labor and material to install electrical wiring as follows:

- 1 - 12'X5'X10" concrete pad for generator on south side of well house running parallel with building approximately 12' away.
- 1 - 277/480-volt 150-amp 100kw Cummins generator with natural gas/LPV auto changeover.
- 1 - 277/480-volt 150-amp service rated automatic transfer switch mounted next to electrical meter on outside of building.
- 6' - 277/480-volt 20-amp feeder from existing electrical meter to new service rated automatic transfer switch.
- 40' - 277/480-volt 150-amp underground feeder from generator to transfer switch.
- 6' - 277/480-volt 150-amp feeder from transfer switch to existing disconnect inside well house.
- 40' - Control wires from generator to transfer switch in underground 1" conduit.
- 2 - 120-volt 20-amp circuit from panel inside well house to generator for engine oil heater or battery charger.
- 1 lot - Factory start-up on generator.

We will do the above wiring for the base bid sum of SEVENTY-NINE THOUSAND ONE HUNDRED TWELVE DOLLARS (\$79,112.00).

The above bid excludes the following:

- 1. Providing/installing natural gas/propane fuel plumbing and equipment to generator.
- 2. Temporary power to well pump during transfer switch installation.

Note: Brase Electrical Contracting Corp. reserves the right to increase the pricing quoted herein to account for force majeure events, the imposition of new increased tariffs, shipping costs, import/export fees, duties, customs, taxes, currency fluctuations, or increases in commodity or market pricing.

The above bid is subject to thirty days' acceptance.

Sincerely,



NJ/mm

Accepted by: _____ (Printed) _____ (Date)

_____ (Signature) _____ (Title)

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-10-01000	GENERAL CHECKING	\$ 196,038.92	\$ 97,986.72	\$ 167,824.24	\$ 465,568.63	\$ 499,921.00	\$ -	\$ -	\$ 65,188.05
10-10-01010	0101 GENERAL MONEY MARKET	\$ 781,702.45	\$ 86,814.94	\$ 37,138.44	\$ 37,138.44	\$ 40,515.00	\$ -	\$ -	\$ -
10-10-01020	GENERAL CERTIFICATE OF DEPOSIT	\$ 350,056.12	\$ 355,658.82	\$ 367,245.66	\$ 367,245.66	\$ 400,632.00	\$ -	\$ -	\$ 584,421.00
10-10-01050	RESERVE ACCOUNTS	\$ -	\$ -	\$ 181,949.90	\$ (250,385.14)	\$ (273,147.00)	\$ -	\$ -	\$ 5,400.00
10-10-03000	DUE FROM COUNTY - GENERAL	\$ 5,242.52	\$ 4,681.14	\$ 5,446.36	\$ 5,446.36	\$ 5,941.00	\$ -	\$ -	\$ -
10-10-03500	ACCCOUTS PAYABLE	\$ 23,506.25	\$ -	\$ -	\$ 3,344.88	\$ 3,404.00	\$ -	\$ -	\$ -
10-10-03990	FUND BALANCE	\$ 858,526.08	\$ 1,054,031.09	\$ 906,416.33	\$ 1,031,159.53	\$ 1,124,901.00	\$ -	\$ -	\$ -
10-10-1007M	MEDICARE	\$ 1,686.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-10130	GENERAL FUND TRANFERS	\$ 91,427.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-1013A	TRANSFERS IN	\$ -	\$ -	\$ 60,793.01	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-10370	ARPA EXPENSE	\$ -	\$ 98,579.24	\$ 35,231.63	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-10410	COMP PLAN	\$ 3,842.50	\$ 1,437.50	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
10-10-10600	GEN DTR GRANT EXPENSE	\$ 8,129.18	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
10-10-10860	TRANSFER TO CRA CHECKING	\$ 389,506.33	\$ -	\$ 462,446.58	\$ 335,283.10	\$ 365,763.00	\$ 321,092.00	\$ 520,000.00	\$ 488,000.00
10-10-1970A	T.I.F. FUND DEPOSIT	\$ 389,506.33	\$ -	\$ 462,446.58	\$ 312,767.84	\$ 341,201.00	\$ 321,092.00	\$ 520,000.00	\$ 488,000.00
10-10-21000	PAYROLL LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-2100D	Dental Insurance	\$ -	\$ -	\$ -	\$ 629.06	\$ 606.00	\$ -	\$ -	\$ -
10-10-2100H	Health Insurance	\$ -	\$ -	\$ -	\$ 14,670.62	\$ 14,783.00	\$ -	\$ -	\$ -
10-10-66900	Reconciliation Discrepancies	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 3,099,170.85	\$ 1,700,189.45	\$ 2,686,938.73	\$ 2,322,868.98	\$ 2,524,520.00	\$ 642,184.00	\$ 1,040,002.00	\$ 655,009.05
GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-10-10000	GENERAL INCOME	\$ -	\$ -	\$ -	\$ 1,869.37	\$ 2,039.00	\$ -	\$ -	\$ -
10-10-18070	RESERVE INTEREST INCOME	\$ 264.75	\$ 106.28	\$ 534.75	\$ 47.10	\$ 51.00	\$ 246.00	\$ 300.00	\$ 55.00
10-10-18090	MISCELLANEOUS REVENUE	\$ 3,572.71	\$ 10,175.76	\$ 94,482.63	\$ 190.96	\$ 208.00	\$ 323.00	\$ 1,000.00	\$ 1,000.00
10-10-18180	LICENSES AND FEES	\$ 16,834.75	\$ 4,207.00	\$ 3,525.00	\$ 4,053.25	\$ 4,422.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00
10-10-18200	PLANNING & ZONING PERMIT FEES	\$ 1,162.50	\$ 1,640.00	\$ 1,457.50	\$ 1,415.00	\$ 1,544.00	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00
10-10-18400	EQUALIZATION FUNDS	\$ 7,973.46	\$ 34,233.92	\$ 20,226.37	\$ 22,032.81	\$ 24,036.00	\$ 16,688.00	\$ 20,500.00	\$ 134,905.00
10-10-18410	MOTOR VEHICLE PRO RATA	\$ 3,359.34	\$ 426.32	\$ 429.94	\$ 615.40	\$ 671.00	\$ 349.00	\$ 350.00	\$ 675.00
10-10-18420	HOMESTEAD EXEMPTION	\$ 12,429.42	\$ 13,534.42	\$ 16,405.65	\$ 21,568.02	\$ 23,529.00	\$ 16,000.00	\$ 16,000.00	\$ 23,500.00
10-10-18430	5% GROSS TAX	\$ 7,205.11	\$ 7,503.48	\$ 7,625.30	\$ 11,961.56	\$ 13,049.00	\$ 8,000.00	\$ 8,000.00	\$ 13,000.00
10-10-18440	IN LIEU OF TAX	\$ 60.50	\$ 33.85	\$ 64.10	\$ 32.05	\$ 35.00	\$ -	\$ 1.00	\$ 35.00
10-10-18460	CARLINE TAX	\$ 69.48	\$ 43.22	\$ 65.20	\$ 81.91	\$ 89.00	\$ 81.00	\$ 100.00	\$ 100.00
10-10-18470	BUILDING PERMITS	\$ 21,950.00	\$ 29,582.65	\$ 18,737.60	\$ 25,748.00	\$ 26,720.00	\$ 21,871.00	\$ 22,000.00	\$ 26,000.00
10-10-18490	OCCUPATION TAX	\$ 330.00	\$ 6,479.63	\$ 5,823.01	\$ 4,353.51	\$ 4,749.00	\$ 350.00	\$ 350.00	\$ 4,500.00
10-10-18500	INTEREST INCOME	\$ 3,945.01	\$ 2,303.26	\$ 12,671.83	\$ 1,215.39	\$ 1,326.00	\$ 877.00	\$ 1,000.00	\$ 24,500.00
10-10-18910	MOTOR VEHICLE TAX	\$ 42,147.58	\$ 46,093.75	\$ 44,341.62	\$ 45,121.62	\$ 49,224.00	\$ 38,017.00	\$ 42,500.00	\$ 45,000.00
10-10-18930	FRANCHISE TAX	\$ 4,259.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
10-10-18940	GEN. DTR GRANT INCOME	\$ -	\$ 4,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-18950	GEN. NIFA GRANT INCOME	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-18980	INTEREST ON TAXES	\$ 1,769.39	\$ 693.31	\$ 494.87	\$ 294.42	\$ 321.00	\$ 485.00	\$ 500.00	\$ 350.00
10-10-18990	PROPERTY TAXES	\$ 165,584.94	\$ 180,859.42	\$ 183,965.55	\$ 186,599.80	\$ 203,563.00	\$ 215,608.00	\$ 302,000.00	\$ 311,726.40
10-10-19800	ARPA INCOME	\$ 115,926.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-64150	SRF LOAN INCOME WATER	\$ -	\$ 1,000.00	\$ 57,918.77	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 408,845.39	\$ 345,566.27	\$ 468,769.69	\$ 327,200.17	\$ 355,576.00	\$ 325,695.00	\$ 421,402.00	\$ 591,346.40

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-10-10040	SIRENS	\$ 3,628.23	\$ 2,188.12	\$ 2,239.04	\$ 2,181.81	\$ 2,344.00	\$ 1,973.00	\$ 2,000.00	\$ 2,200.00
10-10-10060	INSURANCE	\$ 3,985.02	\$ 4,596.62	\$ 5,343.58	\$ 7,329.35	\$ 7,996.00	\$ 3,603.00	\$ 4,900.00	\$ 10,000.00
10-10-10070	SALARIES	\$ 27,407.13	\$ 30,485.65	\$ 49,948.44	\$ 44,938.37	\$ 46,904.00	\$ 83,284.00	\$ 93,800.00	\$ 60,000.00
10-10-1007F	PAYROLL TAXES	\$ 7,889.16	\$ 37,040.55	\$ 143,723.97	\$ 11,137.23	\$ 11,998.00	\$ 5,583.00	\$ 7,175.70	\$ 4,600.00
10-10-1007H	Health Insurance	\$ -	\$ -	\$ -	\$ 11,769.27	\$ 12,084.00	\$ -	\$ -	\$ 50,400.00
10-10-1007R	R - RETIREMENT CONTRIBUTION	\$ 465.38	\$ 11,865.80	\$ 13,081.64	\$ 1,062.22	\$ 1,324.00	\$ 18,157.00	\$ 18,900.00	\$ 22,500.00
10-10-10080	TELEPHONE	\$ 824.60	\$ 1,250.13	\$ 936.39	\$ 846.30	\$ 784.00	\$ 1,015.00	\$ 1,100.00	\$ 1,000.00
10-10-10090	MISCELLANEOUS EXPENSE	\$ 370.69	\$ 1,133.44	\$ (1,186.00)	\$ 2,155.75	\$ 1,448.00	\$ 500.00	\$ 500.00	\$ 1,500.00
10-10-10100	DOG/CAT EXPENSE	\$ 79.05	\$ 84.95	\$ 77.25	\$ 90.97	\$ 99.00	\$ 90.00	\$ 90.00	\$ 100.00
10-10-10110	OFFICE UTILITIES	\$ 2,333.27	\$ 2,725.90	\$ 2,376.02	\$ 2,059.15	\$ 2,056.00	\$ 2,172.00	\$ 2,400.00	\$ 2,400.00
10-10-10120	EMPLOYEE HEALTH REIMBURSEMENT	\$ 1,025.86	\$ 8,017.41	\$ 9,922.14	\$ 23,123.16	\$ 22,014.00	\$ 35,918.00	\$ 36,000.00	\$ -
10-10-10140	COUNCIL PAYROLL	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 12,430.33	\$ 13,560.00	\$ 11,000.00	\$ 11,000.00	\$ 12,500.00
10-10-10150	UNEMPLOYMENT	\$ -	\$ 416.47	\$ 628.76	\$ 469.78	\$ 512.00	\$ 433.00	\$ 500.00	\$ 600.00
10-10-10160	AUDIT	\$ 17,649.00	\$ 14,634.00	\$ 16,015.00	\$ 24,000.00	\$ 26,182.00	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00
10-10-10170	DUES	\$ 5,457.00	\$ 5,677.00	\$ 2,079.00	\$ 11,228.80	\$ 7,419.00	\$ 144.00	\$ 3,000.00	\$ 6,800.00
10-10-10200	LEGAL	\$ 4,452.75	\$ 4,187.50	\$ 6,948.50	\$ 3,095.00	\$ 2,738.00	\$ 5,296.00	\$ 7,000.00	\$ 5,000.00
10-10-10220	COUNTY COMMISSIONS	\$ 1,711.60	\$ 1,833.61	\$ 1,893.44	\$ 1,854.81	\$ 2,023.00	\$ 1,151.00	\$ 1,600.00	\$ 2,000.00
10-10-10230	COUNCIL CONFERENCE EXPENSE	\$ -	\$ 968.70	\$ 495.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-10-10240	EMPLOYMENT BENEFITS	\$ 13,977.25	\$ 7,157.69	\$ 6,026.70	\$ 5,318.74	\$ 5,050.00	\$ 11,115.00	\$ 12,000.00	\$ 6,000.00
10-10-10260	OFFICE SUPPLIES	\$ 9,486.55	\$ 14,061.99	\$ 5,228.61	\$ 8,561.73	\$ 8,638.00	\$ 10,278.00	\$ 10,800.00	\$ 10,000.00
10-10-10280	TRAINING/CONFERENCES	\$ 12,535.47	\$ 5,208.36	\$ 10,899.49	\$ 2,755.39	\$ 2,970.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00
10-10-10290	PLANNING & ZONING	\$ 15,039.44	\$ 9,042.50	\$ 19,897.50	\$ 28.00	\$ 31.00	\$ 9,383.00	\$ 10,000.00	\$ 10,000.00
10-10-10310	COMPUTER EXPENSE	\$ 12,709.45	\$ 21,399.39	\$ 23,604.91	\$ 18,220.88	\$ 19,254.00	\$ 14,146.00	\$ 15,000.00	\$ 15,000.00
10-10-10330	LOCAL PUBLISHING	\$ 2,721.41	\$ 4,975.87	\$ 2,765.50	\$ 3,531.69	\$ 3,650.00	\$ 3,711.00	\$ 4,400.00	\$ 4,500.00
10-10-10340	EMPLOYEE APPRECIATION	\$ 513.82	\$ 696.03	\$ 1,619.99	\$ 1,793.08	\$ 1,956.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
10-10-10350	CITY CLEAN UP	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,727.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10-10-10480	BUILDING INSPECTIONS	\$ 2,200.00	\$ 4,800.00	\$ 7,003.50	\$ 1,520.00	\$ 1,658.00	\$ 4,090.00	\$ 4,750.00	\$ 3,000.00
10-10-10650	COMMUNITY ENGAGEMENT	\$ 3,190.90	\$ 10,508.92	\$ (719.52)	\$ 10,775.91	\$ 11,756.00	\$ 54,757.00	\$ 10,000.00	\$ 12,000.00
10-10-10670	REPAIRS	\$ 20.00	\$ 455.00	\$ (150.00)	\$ 395.00	\$ 431.00	\$ 500.00	\$ 500.00	\$ 500.00
10-10-10680	OFFICE EQUIPMENT	\$ 4,951.13	\$ 3,752.01	\$ 4,714.51	\$ 3,770.11	\$ 3,212.00	\$ 2,862.00	\$ 3,000.00	\$ 3,000.00
10-10-10720	SIGN EXPENSE	\$ 824.79	\$ 912.79	\$ 1,435.70	\$ 866.30	\$ 864.00	\$ 538.00	\$ 850.00	\$ 850.00
10-10-10900	CAPITAL OUTLAY	\$ -	\$ 30,282.64	\$ -	\$ -	\$ -	\$ 155,837.00	\$ 170,000.00	\$ 28,000.00
10-10-1207F	BACK TAXES	\$ -	\$ -	\$ 19,238.81	\$ 33,422.45	\$ 36,461.00	\$ 1.00	\$ 1.00	\$ -
	TOTALS	\$ 168,948.95	\$ 253,859.04	\$ 369,587.87	\$ 253,231.58	\$ 260,143.00	\$ 474,837.00	\$ 468,566.70	\$ 312,950.00

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-11-01000	GENERAL CHECKING	\$ -	\$ -	\$ -	\$ (43,740.74)	\$ (43,270.00)	\$ -	\$ -	\$ -
10-11-01100	POLICE RESERVE	\$ 9,638.64	\$ 9,646.82	\$ 9,688.01	\$ 9,691.62	\$ 10,573.00	\$ -	\$ -	\$ -
10-11-01110	CRIME STOPPERS RESERVE	\$ 440.76	\$ 447.30	\$ 480.14	\$ 483.02	\$ 527.00	\$ -	\$ -	\$ -
10-11-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -	\$ 2,732.68	\$ 2,668.00	\$ -	\$ -	\$ -
10-11-03990	FUND BALANCE	\$ -	\$ -	\$ -	\$ (129,784.08)	\$ (141,583.00)	\$ -	\$ -	\$ -
10-11-11400	POLICE GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-11-21000	PAYROLL LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-11-18560	POLICE INCOME	\$ 5.00	\$ -	\$ 7,009.17	\$ 9,631.00	\$ 7,779.00	\$ 1,500.00	\$ 1,500.00	\$ 31,500.00
	TOTALS	\$ 10,084.40	\$ 10,094.12	\$ 17,177.32	\$ (150,986.50)	\$ (163,306.00)	\$ 1,500.00	\$ 1,500.00	\$ 31,500.00
GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-11-1007F	PAYROLL TAXES	\$ -	\$ -	\$ -	\$ 6,451.65	\$ 6,604.00	\$ 7,502.00	\$ 8,190.00	\$ 8,599.50
10-11-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 1,895.02	\$ 2,198.00	\$ -	\$ -	\$ -
10-11-11060	INSURANCE - POLICE	\$ 6,848.25	\$ 9,406.82	\$ 7,746.21	\$ 14,131.32	\$ 15,416.00	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00
10-11-11070	WAGES-POLICE	\$ 77,317.56	\$ 76,555.81	\$ 87,289.47	\$ 95,584.10	\$ 98,598.00	\$ 97,243.00	\$ 107,000.00	\$ 112,350.00
10-11-1107F	PAYROLL TAXES-POLICE	\$ 4,504.47	\$ 52.31	\$ 5,296.27	\$ -	\$ -	\$ -	\$ -	\$ -
10-11-11080	TELEPHONE-POLICE	\$ 1,018.01	\$ 1,250.41	\$ 1,206.42	\$ 1,295.22	\$ 1,202.00	\$ 1,080.00	\$ 1,200.00	\$ 1,260.00
10-11-11090	MISCELLANEOUS-POLICE	\$ 100.00	\$ -	\$ -	\$ 119.21	\$ 130.00	\$ 231.00	\$ 250.00	\$ 262.50
10-11-11100	HEALTH REIMBURSEMENT - PD	\$ 3,000.00	\$ 4,729.29	\$ 8,014.33	\$ 904.61	\$ 987.00	\$ 5,377.00	\$ 5,400.00	\$ -
10-11-11200	LEGAL-POLICE	\$ 349.05	\$ -	\$ -	\$ -	\$ -	\$ 462.00	\$ 500.00	\$ 525.00
10-11-11240	GAS-POLICE	\$ 4,208.25	\$ 2,917.62	\$ 2,012.80	\$ 1,660.47	\$ 1,599.00	\$ 2,803.00	\$ 3,000.00	\$ 3,150.00
10-11-11250	UNIFORMS-POLICE	\$ 375.53	\$ 787.38	\$ 1,174.74	\$ 524.87	\$ 573.00	\$ 2,291.00	\$ 1,500.00	\$ 1,575.00
10-11-11260	SUPPLIES-POLICE	\$ 10,045.32	\$ 3,121.49	\$ 7,710.28	\$ 4,760.71	\$ 5,092.00	\$ 3,671.00	\$ 4,000.00	\$ 4,200.00
10-11-11270	POLICE DEBIT SERVICE	\$ -	\$ -	\$ 13,758.68	\$ 60,348.09	\$ 65,834.00	\$ 20,000.00	\$ 60,000.00	\$ -
10-11-11280	TRAINING/CONFERENCES-POLICE	\$ 130.00	\$ 1,110.61	\$ 1,021.05	\$ 587.11	\$ 600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00
10-11-11290	EVIDENCE-POLICE	\$ 53.13	\$ 17.65	\$ -	\$ -	\$ -	\$ 231.00	\$ 250.00	\$ 262.50
10-11-11300	COMMUNITY OUTREACH-POLICE	\$ 1,976.14	\$ 709.51	\$ 1,563.00	\$ 1,163.13	\$ 287.00	\$ -	\$ -	\$ -
10-11-11900	CAPITAL OUTLAY-POLICE	\$ -	\$ 37,215.41	\$ -	\$ 4,325.00	\$ 4,718.00	\$ 18,337.00	\$ 20,000.00	\$ 75,000.00
10-11-11950	POLICE TECHNOLOGY	\$ 83.42	\$ (26,199.00)	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 6,000.00	\$ 6,300.00
	TOTALS	\$ 110,009.13	\$ 111,675.31	\$ 136,793.25	\$ 193,750.51	\$ 203,838.00	\$ 175,228.00	\$ 227,790.00	\$ 225,584.50

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-12-01000	GENERAL CHECKING	\$ -	\$ -	\$ -	\$ (43,104.36)	\$ (43,269.00)	\$ -	\$ -	\$ -
10-12-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -	\$ 6,647.55	\$ 7,204.00	\$ -	\$ -	\$ -
10-12-03990	FUND BALANCE	\$ -	\$ -	\$ -	\$ (74,755.43)	\$ (81,551.00)	\$ -	\$ -	\$ -
10-12-13320	APOLLO	\$ -	\$ -	\$ 1,380.00	\$ 1,380.00	\$ 960.00	\$ 880.00	\$ 1,380.00	\$ 1,300.00
10-12-21000	PAYROLL LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-12-18600	DONATIONS-LIBRARY	\$ 218.19	\$ 215.00	\$ 150.00	\$ 35.00	\$ 38.00	\$ 150.00	\$ 150.00	\$ 150.00
10-12-18610	FINES/FEES-LIBRARY	\$ 135.70	\$ 213.24	\$ 833.84	\$ 727.64	\$ 794.00	\$ 481.00	\$ 500.00	\$ 750.00
10-12-18640	STATE AID-LIBRARY	\$ 896.00	\$ 968.00	\$ 973.00	\$ 977.00	\$ 1,066.00	\$ 500.00	\$ 500.00	\$ 1,000.00
10-12-18650	MISCELLANEOUS INCOME-LIBRARY	\$ 298.44	\$ 21.00	\$ 55.60	\$ 302.12	\$ 330.00	\$ -	\$ -	\$ 330.00
10-12-18670	GRANT INCOME - LIBRARY	\$ 5,650.00	\$ 3,319.29	\$ 3,857.00	\$ -	\$ -	\$ 361.00	\$ 750.00	\$ -
	TOTALS	\$ 7,198.33	\$ 4,736.53	\$ 7,249.44	\$ (107,790.48)	\$ (114,428.00)	\$ 2,372.00	\$ 3,280.00	\$ 3,530.00
GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-12-1007F	PAYROLL TAXES	\$ -	\$ -	\$ -	\$ 3,779.45	\$ 3,953.00	\$ 3,366.00	\$ 3,672.00	\$ 3,855.60
10-12-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 1,987.10	\$ 2,255.00	\$ -	\$ -	\$ -
10-12-13070	SALARIES-LIBRARY	\$ 37,907.95	\$ 40,961.76	\$ 49,505.00	\$ 48,759.62	\$ 50,967.00	\$ 42,724.00	\$ 48,000.00	\$ 50,400.00
10-12-1307F	PAYROLL TAXES-LIBRARY	\$ 2,342.95	\$ 28.12	\$ 2,362.88	\$ -	\$ -	\$ -	\$ -	\$ -
10-12-13090	HEALTH REIMBURSEMENT-LIBRARY	\$ 4,555.23	\$ 4,781.88	\$ 5,347.84	\$ 2,965.37	\$ 3,235.00	\$ 5,159.00	\$ 6,000.00	\$ -
10-12-13100	COLLECTION DEVELOPMENT-LIBRARY	\$ 3,295.25	\$ 5,041.90	\$ 4,791.48	\$ 3,629.65	\$ 3,689.00	\$ 5,000.00	\$ 5,000.00	\$ 5,250.00
10-12-13110	READING PROGRAM-LIBRARY	\$ 2,910.68	\$ 2,972.49	\$ 1,190.00	\$ 1,917.16	\$ 1,859.00	\$ 2,973.00	\$ 3,000.00	\$ 3,150.00
10-12-13120	UTILITIES-LIBRARY	\$ 1,875.03	\$ 2,033.83	\$ 2,765.16	\$ 1,763.11	\$ 1,779.00	\$ 2,669.00	\$ 2,800.00	\$ 3,000.00
10-12-13130	INSURANCE-LIBRARY	\$ 2,664.13	\$ 3,918.40	\$ 2,880.88	\$ 1,507.51	\$ 1,645.00	\$ 3,200.00	\$ 3,200.00	\$ 4,000.00
10-12-13150	MAINTENANCE-LIBRARY	\$ 1,961.65	\$ 3,282.09	\$ 2,925.00	\$ 168.29	\$ 184.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00
10-12-13260	SUPPLIES-LIBRARY	\$ 2,704.65	\$ 2,170.97	\$ 1,957.18	\$ 1,546.75	\$ 1,550.00	\$ 2,154.00	\$ 2,300.00	\$ 2,415.00
10-12-13280	TRAINING-LIBRARY	\$ 537.60	\$ 523.81	\$ 988.52	\$ 1,010.24	\$ 944.00	\$ 626.00	\$ 700.00	\$ 735.00
10-12-13300	TECHNOLOGY SERVICES-LIBRARY	\$ 1,925.39	\$ 2,369.57	\$ 1,038.94	\$ 1,981.74	\$ 2,012.00	\$ 1,101.00	\$ 1,100.00	\$ 1,155.00
10-12-13400	GRANT EXPENSE - LIBRARY	\$ 9,159.76	\$ 783.96	\$ 3,491.99	\$ -	\$ -	\$ 1,444.00	\$ 1,500.00	\$ 1,575.00
10-12-13900	CAPITAL OUTLAY-LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
	TOTALS	\$ 71,840.27	\$ 68,868.78	\$ 79,244.87	\$ 71,015.99	\$ 74,072.00	\$ 72,416.00	\$ 79,272.00	\$ 97,635.60

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-13-01000	GENERAL CHECKING	\$ -	\$ -	\$ -	\$ (21,265.35)	\$ (14,071.00)	\$ -	\$ -	\$ -
10-13-01150	PARK EQUIPMENT RESERVE	\$ 142.45	\$ 144.06	\$ 152.30	\$ 153.02	\$ 167.00	\$ -	\$ -	\$ -
10-13-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -	\$ 3,044.82	\$ 3,322.00	\$ -	\$ -	\$ -
10-13-03990	FUND BALANCE	\$ -	\$ -	\$ -	\$ (46,001.12)	\$ (50,183.00)	\$ -	\$ -	\$ -
10-13-14270	CONCESSIONS	\$ -	\$ -	\$ -	\$ 696.05	\$ 398.00	\$ -	\$ -	\$ -
10-13-14920	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ 2,325.24	\$ 2,537.00	\$ -	\$ -	\$ -
10-13-18330	INSURANCE CLAIMS INCOME	\$ -	\$ -	\$ -	\$ 27,131.97	\$ 29,599.00	\$ -	\$ -	\$ -
10-13-18350	CONCESSION STANDS INCOME	\$ -	\$ -	\$ -	\$ 1,109.02	\$ 1,210.00	\$ -	\$ -	\$ -
10-13-21000	PAYROLL LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-13-18310	PARK INCOME	\$ 3,781.25	\$ 2,582.26	\$ 1,562.70	\$ 1,696.50	\$ 1,851.00	\$ 988.00	\$ 1,000.00	\$ 1,500.00
	TOTALS	\$ 3,923.70	\$ 2,726.32	\$ 1,715.00	\$ (31,109.85)	\$ (25,170.00)	\$ 988.00	\$ 1,000.00	\$ 1,500.00
GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-13-1007F	PAYROLL TAXES	\$ -	\$ -	\$ -	\$ 1,508.56	\$ 1,582.00	\$ 209.00	\$ 230.00	\$ 241.50
10-13-14050	UTILITIES-PARK	\$ 7,546.16	\$ 8,597.79	\$ 7,678.42	\$ 5,889.74	\$ 5,565.00	\$ 7,322.00	\$ 8,000.00	\$ 8,400.00
10-13-14060	INSURANCE-PARK	\$ 7,614.17	\$ 8,993.51	\$ 4,283.17	\$ 7,287.02	\$ 7,949.00	\$ 4,499.00	\$ 4,500.00	\$ 8,000.00
10-13-14070	WAGES-PARK	\$ 2,525.80	\$ 5,469.27	\$ 6,335.23	\$ 11,234.07	\$ 11,424.00	\$ 2,928.00	\$ 3,000.00	\$ 3,150.00
10-13-1407F	PAYROLL TAXES-PARK	\$ 173.13	\$ 4.22	\$ 138.36	\$ -	\$ -	\$ -	\$ -	\$ -
10-13-14260	SUPPLIES-PARK	\$ 9,204.68	\$ 5,411.87	\$ 12,973.53	\$ 15,326.26	\$ 14,026.00	\$ 9,471.00	\$ 10,000.00	\$ 10,500.00
10-13-14320	GRAVEL-PARK	\$ 2,621.32	\$ 1,257.57	\$ 158.28	\$ 2,106.51	\$ 2,298.00	\$ 1,000.00	\$ 1,000.00	\$ 1,050.00
10-13-14340	REPAIRS-PARK	\$ 10,487.19	\$ 11,709.89	\$ 9,505.51	\$ 10,129.24	\$ 7,416.00	\$ 7,280.00	\$ 7,500.00	\$ 7,875.00
10-13-14350	MOSQUITO SPRAYING	\$ -	\$ -	\$ 1,800.00	\$ 2,250.00	\$ 491.00	\$ -	\$ -	\$ 4,500.00
10-13-14390	PARK IMPROVEMENTS	\$ 27,092.92	\$ 28,360.77	\$ 3,803.22	\$ 2,628.31	\$ 1,917.00	\$ 4,122.00	\$ 10,000.00	\$ 10,500.00
10-13-14400	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 3,200.00	\$ 16,000.00	\$ 10,000.00
10-13-14410	TMBRCRST/SPLSHPAD IMPROVE	\$ -	\$ 340.69	\$ 288.10	\$ 18,266.81	\$ 19,927.00	\$ 16,000.00	\$ 16,000.00	\$ 15,000.00
10-13-14900	CAPITAL OUTLAY-PARK	\$ -	\$ -	\$ -	\$ 4,390.00	\$ 4,789.00	\$ -	\$ -	\$ 123,000.00
	TOTALS	\$ 67,265.37	\$ 70,145.58	\$ 47,563.82	\$ 81,016.52	\$ 77,384.00	\$ 56,031.00	\$ 76,230.00	\$ 202,216.50

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-14-01000	GENERAL CHECKING	\$ -	\$ -	\$ -	\$ (170,501.36)	\$ (177,192.00)	\$ -	\$ -	\$ -
10-14-01090	STREET RESERVE	\$ 42,932.19	\$ 43,909.15	\$ 44,362.45	\$ 44,402.34	\$ 48,439.00	\$ -	\$ -	\$ -
10-14-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -	\$ 12,851.08	\$ 12,637.00	\$ -	\$ -	\$ -
10-14-03990	FUND BALANCE	\$ -	\$ -	\$ -	\$ 139,356.54	\$ 152,025.00	\$ -	\$ -	\$ -
10-14-20110	*ACCOUNTS PAYABLE	\$ (117.82)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-20950	STREET IMPRTS/EQUIPMENT RESERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-20960	STREET COMP PLAN EXPENSE	\$ 3,842.50	\$ 1,437.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-20970	STREET DTR PLAN EXPENSE	\$ 812.50	\$ (3,050.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-20980	CAPITAL OUTLAY - EQPT PURCHASE	\$ -	\$ 829.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-20990	TRANSFER TO GENERAL	\$ -	\$ -	\$ 22,542.14	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-21000	PAYROLL LIABILITIES	\$ 2,388.14	\$ (19,877.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-21040	TRUCK/CO RD 5 LOAN TO DS	\$ -	\$ -	\$ 30,992.12	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-20010	STREET INCOME	\$ 57,192.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-28090	MISCELLANEOUS REVENUE	\$ 134.40	\$ -	\$ 3,850.00	\$ 221.87	\$ 242.00	\$ 1.00	\$ 1.00	\$ -
10-14-28400	STATE HIWAY ALLOCATION	\$ 132,405.29	\$ 186,383.14	\$ 179,075.73	\$ 165,518.01	\$ 163,858.00	\$ 170,956.00	\$ 186,348.00	\$ 181,555.00
10-14-28410	MOTOR VEHICLE FEES	\$ 2,915.80	\$ 14,787.10	\$ 12,810.19	\$ 12,138.42	\$ 13,242.00	\$ 14,000.00	\$ 14,000.00	\$ 13,000.00
10-14-28510	INCENTIVE	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,273.00	\$ 1.00	\$ 1.00	\$ -
10-14-28550	STREET EQUIPMENT SOLD	\$ -	\$ 8,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-28590	TOWNSHIP ROAD LEVY	\$ 22,612.16	\$ 20,781.81	\$ 22,284.02	\$ 13,965.81	\$ 15,235.00	\$ 13,199.00	\$ 19,000.00	\$ 15,000.00
10-14-28600	STREET NIFA GRANT INCOME	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-29040	TRUCK/CO RD 5 LOAN PROCEEDS	\$ -	\$ 84,752.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-29050	1ST & POPLAR LOAN PROCEEDS	\$ -	\$ -	\$ 600,150.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-14-31820	TRANSFER FR STREET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 265,117.64	\$ 340,286.08	\$ 919,066.65	\$ 220,952.71	\$ 231,759.00	\$ 198,157.00	\$ 219,350.00	\$ 209,555.00
GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-14-1007F	PAYROLL TAXES	\$ -	\$ -	\$ -	\$ 3,813.96	\$ 3,957.00	\$ 3,938.00	\$ 4,300.00	\$ 4,515.00
10-14-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 1,642.51	\$ 1,912.00	\$ -	\$ -	\$ 2,888.00
10-14-20030	INSURANCE	\$ 3,816.90	\$ 5,312.65	\$ 4,332.12	\$ 4,033.21	\$ 4,400.00	\$ 4,449.00	\$ 4,500.00	\$ 10,000.00
10-14-20040	STREET LIGHTS	\$ 17,297.90	\$ 24,484.46	\$ 25,984.70	\$ 21,536.73	\$ 20,905.00	\$ 21,944.00	\$ 24,000.00	\$ 24,000.00
10-14-20070	SALARIES	\$ 35,919.14	\$ 41,990.54	\$ 43,574.28	\$ 48,962.21	\$ 50,745.00	\$ 48,332.00	\$ 55,000.00	\$ 57,750.00
10-14-20090	MISCELLANEOUS EXPENSE	\$ -	\$ 248.00	\$ 900.00	\$ 1,891.25	\$ 918.00	\$ 1,000.00	\$ 1,000.00	\$ 1,050.00
10-14-20120	EMPLOYEE HEALTH REIMBURSEMENT	\$ 100.00	\$ 2,228.08	\$ 4,307.61	\$ 2,071.38	\$ 2,260.00	\$ 5,986.00	\$ 6,000.00	\$ -
10-14-20240	GAS	\$ 2,267.65	\$ 3,507.16	\$ 3,448.94	\$ 2,814.09	\$ 2,582.00	\$ 3,375.00	\$ 3,500.00	\$ 3,675.00
10-14-20260	SUPPLIES	\$ 3,406.49	\$ 4,143.72	\$ 3,784.70	\$ 1,290.77	\$ 1,395.00	\$ 3,002.00	\$ 3,500.00	\$ 3,675.00
10-14-20630	ENGINEERING	\$ 4,217.50	\$ 12,434.16	\$ 3,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,250.00
10-14-20650	EQUIPMENT REPAIRS	\$ 1,565.72	\$ 1,779.21	\$ 2,754.19	\$ 7,279.24	\$ 7,903.00	\$ 3,000.00	\$ 3,000.00	\$ 3,150.00
10-14-20660	SIGNS	\$ 3,692.63	\$ 796.41	\$ 5,926.17	\$ 3,698.94	\$ 4,035.00	\$ 2,500.00	\$ 2,500.00	\$ 2,625.00
10-14-20700	EQUIPMENT RENTAL	\$ -	\$ 1,296.78	\$ 4,294.65	\$ 278.40	\$ 304.00	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00
10-14-20810	GARBAGE	\$ 2,003.43	\$ 3,870.00	\$ 4,256.00	\$ 4,724.00	\$ 4,671.00	\$ 3,375.00	\$ 3,700.00	\$ 3,885.00
10-14-20820	UTILITIES-SHED	\$ 3,748.68	\$ 4,471.56	\$ 3,475.21	\$ 3,481.64	\$ 3,575.00	\$ 3,787.00	\$ 4,000.00	\$ 4,200.00
10-14-20830	REPAIRS	\$ 5,660.00	\$ 23,470.55	\$ 21,514.96	\$ 4,287.47	\$ 2,882.00	\$ 49,924.00	\$ 50,000.00	\$ 10,000.00
10-14-20840	STREET SWEEPING BY OTHERS	\$ 2,400.00	\$ 2,750.00	\$ 4,250.00	\$ 2,900.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,725.00
10-14-20850	GRAVEL AND ICE MELT	\$ 2,365.39	\$ 4,600.37	\$ 9,762.65	\$ 3,868.80	\$ 4,221.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00
10-14-20900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 4,550.00	\$ 4,964.00	\$ -	\$ -	\$ 85,000.00
10-14-20920	STREET MAINTENANCE	\$ 11,638.54	\$ 7,210.71	\$ 3,565.38	\$ 265,547.70	\$ 289,429.00	\$ 1,793.00	\$ 6,000.00	\$ 50,000.00
10-14-20930	PAINT	\$ 2,175.00	\$ 2,825.00	\$ -	\$ 871.31	\$ 951.00	\$ 3,663.00	\$ 4,000.00	\$ 4,200.00
10-14-20940	SEASONAL BANNERS	\$ 463.27	\$ 2,364.85	\$ -	\$ 1,213.75	\$ 1,324.00	\$ -	\$ -	\$ 1,500.00
10-14-21050	1ST & POPLAR LOAN TO DS	\$ -	\$ -	\$ 433,532.72	\$ 218,800.18	\$ 238,691.00	\$ 248,220.00	\$ 400,000.00	\$ 50,011.00
10-14-21060	EQUIPMENT PURCHASE	\$ -	\$ -	\$ 20,388.19	\$ 322.65	\$ 352.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00
10-14-21070	UTILITY UNIFORMS	\$ -	\$ 1,029.56	\$ 1,896.58	\$ 1,764.10	\$ 1,924.00	\$ 1,804.00	\$ 2,000.00	\$ 2,100.00
10-14-21080	TRUCK & PLOW LOAN	\$ -	\$ 88,746.98	\$ 20,307.93	\$ 65,292.80	\$ 71,229.00	\$ -	\$ -	\$ -
	TOTALS	\$ 102,738.24	\$ 239,560.75	\$ 625,256.98	\$ 676,937.09	\$ 725,529.00	\$ 453,592.00	\$ 620,500.00	\$ 353,899.00

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-15-11400	POLICE GRANT EXPENSE	\$ -	\$ -	\$ -	\$ 46,823.61		\$ -	\$ -	\$ -
10-15-18580	POLICE GRANT	\$ -	\$ -	\$ -	\$ 49,874.58		\$ -	\$ -	\$ -
	TOTALS	\$ -	\$ -	\$ -	\$ 3,050.97		\$ -	\$ -	\$ -
10-15-18670	GRANT INCOME - LIBRARY	\$ -	\$ -	\$ -	\$ 848.00		\$ -	\$ -	\$ -
10-15-13400	GRANT EXPENSE - LIBRARY	\$ -	\$ -	\$ -	\$ 895.78		\$ -	\$ -	\$ -
	TOTALS	\$ -	\$ -	\$ -	\$ (47.78)		\$ -	\$ -	\$ -
GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
10-20-01000	GENERAL CHECKING	\$ -	\$ -	\$ -	\$ (95,861.34)	\$ (98,868.00)	\$ -	\$ -	\$ -
10-20-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-20-21000	PAYROLL LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-20-8013C	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-20-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 342.28	\$ (10,514.00)	\$ -	\$ -	\$ -
10-21-01000	GENERAL CHECKING	\$ -	\$ -	\$ -	\$ (96,431.34)	\$ (99,457.00)	\$ -	\$ -	\$ -
10-21-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-21-21000	PAYROLL LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-21-9013A	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250.00	\$ 45,000.00	\$ -
10-21-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 342.27	\$ (10,514.00)	\$ -	\$ -	\$ -
	TOTALS								\$ -

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
20-20-01400	WATER RESERVE CD	\$ 176,406.12	\$ 127,430.68	\$ 128,385.14	\$ 127,878.30	\$ 139,504.00	\$ -	\$ -	\$ 66,000.00
20-20-01405	UTILITIES CHECKING	\$ -	\$ 247,107.28	\$ 321,097.79	\$ 16,753.17	\$ 32,980.00	\$ -	\$ -	\$ 20,000.00
20-20-03180	ACCOUNTS RECEIVABLE - WATER	\$ 23,928.47	\$ 262,713.48	\$ 11,104.58	\$ 288,208.89	\$ 314,208.00	\$ -	\$ -	\$ -
20-20-03490	ACCOUNTS PAYABLE	\$ 1,880.72	\$ 54,297.37	\$ -	\$ (60,940.53)	\$ (66,677.00)	\$ -	\$ -	\$ -
20-20-03980	FUND BALANCES	\$ (202.06)	\$ -	\$ -	\$ 1,786,037.83	\$ 1,948,405.00	\$ -	\$ -	\$ -
20-20-08100	WATER CASH IN DRAWER	\$ (99.32)	\$ 125.00	\$ 125.00	\$ 125.00	\$ 136.00	\$ -	\$ -	\$ 135.00
20-20-08500	ACCOUNTS PAYABLE - WATER	\$ 2,796.00	\$ 948.32	\$ 12,831.15	\$ 12,831.15	\$ 13,998.00	\$ -	\$ -	\$ -
20-20-08550	LAND - WATER	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 11,455.00	\$ -	\$ -	\$ -
20-20-08560	BUILDINGS - WATER	\$ 2,309,574.11	\$ 2,379,639.98	\$ 2,676,405.98	\$ 2,676,405.98	\$ 2,919,716.00	\$ -	\$ -	\$ -
20-20-08570	EQUIPMENT - WATER	\$ 208,783.20	\$ 269,097.99	\$ 285,092.99	\$ 285,092.99	\$ 311,011.00	\$ -	\$ -	\$ -
20-20-08580	ACCUM. DEPRICATION- WATER	\$ (655,151.44)	\$ (724,227.92)	\$ (887,828.00)	\$ (887,828.00)	\$ (968,540.00)	\$ -	\$ -	\$ -
20-20-08630	WATER DEPOSITS PAYABLE	\$ 5,390.46	\$ 5,287.50	\$ 8,061.50	\$ 8,136.50	\$ 8,876.00	\$ -	\$ -	\$ -
20-20-08700	WATER NOTE PAYABLE	\$ -	\$ 548,353.00	\$ 678,378.07	\$ 678,378.07	\$ 740,049.00	\$ -	\$ -	\$ -
20-20-08990	FUND BALANCE- WATER	\$ 1,759,431.32	\$ 1,737,801.57	\$ 1,813,047.49	\$ -	\$ -	\$ -	\$ -	\$ -
20-20-80180	DEPRECIATION EXPENSE	\$ -	\$ -	\$ 84,086.00	\$ -	\$ -	\$ -	\$ -	\$ -
20-20-80220	WATER DTR PLAN EXPENSE	\$ 8,129.16	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-20-80760	MULTI PURPOSE BOND	\$ 70,065.87	\$ 1,293.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-20-88800	SALES TAX WATER	\$ -	\$ 21.34	\$ 9.57	\$ 103.40	\$ 113.00	\$ -	\$ -	\$ -
20-20-81070	RESERVE INTEREST INCOME	\$ 1,018.49	\$ 408.96	\$ 2,445.17	\$ 181.23	\$ 198.00	\$ 511.00	\$ 600.00	\$ -
20-20-81100	RENTAL INCOME - TOWER	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00
20-20-81110	WATER NIFA GRANT INCOME	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-20-81120	WATER DTR GRANT INCOME	\$ -	\$ 4,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-20-88090	MISCELLANEOUS REVENUE	\$ 935.40	\$ 7,702.10	\$ 68,310.18	\$ (1,199.92)	\$ (1,309.00)	\$ 1.00	\$ 1.00	\$ -
20-20-88640	INFRASTRUCTURE REPLACEMENT	\$ 33,279.60	\$ 77,154.15	\$ 75,680.00	\$ 73,469.00	\$ 80,148.00	\$ -	\$ -	\$ -
20-20-88750	LATE FEES	\$ 3,964.42	\$ 7,418.77	\$ 8,642.50	\$ 8,721.25	\$ 9,312.00	\$ 5,625.00	\$ 6,500.00	\$ 8,500.00
20-20-88760	USER FEES	\$ 187,541.05	\$ 399,229.74	\$ 149,788.22	\$ 374,498.25	\$ 408,544.00	\$ 290,532.00	\$ 325,000.00	\$ 262,500.00
20-20-88770	SECURITY DEPOSITS	\$ 1,200.00	\$ 1,212.50	\$ 75.00	\$ 375.00	\$ 409.00	\$ -	\$ 1.00	\$ -
20-20-88780	HOOKUPS	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
20-20-88810	SALES TAX REVENUE	\$ (887.34)	\$ 1,331.29	\$ 48.15	\$ 121.55	\$ 133.00	\$ -	\$ 1.00	\$ -
20-20-88900	BOND PROCEEDS	\$ 548,353.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 4,706,837.23	\$ 5,434,846.85	\$ 5,458,286.48	\$ 5,408,849.11	\$ 5,914,669.00	\$ 307,669.00	\$ 344,104.00	\$ 369,135.00

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
20-20-1007F	PAYROLL TAXES	\$ -	\$ -	\$ -	\$ 7,870.45	\$ 8,154.00	\$ 8,437.00	\$ 9,200.00	\$ 9,660.00
20-20-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 4,379.86	\$ 16,044.00	\$ -	\$ -	\$ 6,300.00
20-20-80040	INSURANCE	\$ 9,895.34	\$ 11,364.15	\$ 4,283.18	\$ 9,676.78	\$ 10,556.00	\$ 4,800.00	\$ 4,800.00	\$ 10,040.00
20-20-80050	UTILITIES	\$ 15,020.23	\$ 14,697.38	\$ 12,865.53	\$ 10,164.86	\$ 9,825.00	\$ 11,928.00	\$ 13,000.00	\$ 10,000.00
20-20-80070	SALARIES	\$ 76,306.84	\$ 85,382.26	\$ 114,545.18	\$ 115,540.08	\$ 120,182.00	\$ 105,418.00	\$ 120,000.00	\$ 126,000.00
20-20-80090	10% SRF LOAN TO CD	\$ 110.61	\$ -	\$ 13,311.38	\$ 75.00	\$ 82.00	\$ 102.00	\$ 100.00	\$ 2,299.00
20-20-80100	METER TECHNOLOGY FEES	\$ 5,028.62	\$ 218.40	\$ 3,721.04	\$ 5,192.37	\$ 5,664.00	\$ 2,500.00	\$ 2,500.00	\$ 2,625.00
20-20-80120	EMPLOYEE HEALTH REIMBURSEMENT	\$ 1,283.27	\$ 2,228.11	\$ 4,307.64	\$ 2,071.35	\$ 2,260.00	\$ 5,986.00	\$ 6,000.00	\$ -
20-20-80150	DWSRF PAYMENT	\$ -	\$ -	\$ -	\$ 22,995.86	\$ 25,086.00	\$ 25,000.00	\$ 25,000.00	\$ 22,996.00
20-20-80170	DUES	\$ 87.50	\$ 87.50	\$ -	\$ 430.00	\$ 469.00	\$ 462.00	\$ 500.00	\$ 525.00
20-20-80200	LEGAL	\$ 539.90	\$ -	\$ -	\$ -	\$ -	\$ 462.00	\$ 500.00	\$ 525.00
20-20-80210	WATER COMP PLAN EXPENSE	\$ 3,842.50	\$ 1,437.50	\$ -	\$ -	\$ -	\$ 913.00	\$ 1,000.00	\$ 1,050.00
20-20-80240	GAS	\$ 2,962.06	\$ 3,507.30	\$ 3,448.85	\$ 2,697.13	\$ 2,454.00	\$ 3,374.00	\$ 3,500.00	\$ 3,675.00
20-20-80250	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-20-80260	SUPPLIES	\$ 7,319.54	\$ 6,128.61	\$ 7,977.28	\$ 6,104.09	\$ 6,263.00	\$ 4,527.00	\$ 5,000.00	\$ 5,250.00
20-20-80270	LOCATING COSTS	\$ 278.13	\$ 216.74	\$ 159.28	\$ 118.50	\$ 118.00	\$ 233.00	\$ 300.00	\$ 315.00
20-20-80280	SCHOOLS	\$ 1,207.47	\$ 572.29	\$ 2,988.45	\$ 1,528.50	\$ 1,667.00	\$ 2,999.00	\$ 3,000.00	\$ 3,150.00
20-20-80460	TOWER REPAIRS	\$ -	\$ 13,412.82	\$ 1,950.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
20-20-80630	ENGINEERS	\$ 4,188.75	\$ 5,416.67	\$ -	\$ 2,198.75	\$ 2,399.00	\$ 4,587.00	\$ 5,000.00	\$ 5,000.00
20-20-80640	TESTING	\$ 6,805.33	\$ 4,460.36	\$ 4,595.99	\$ 1,287.23	\$ 1,109.00	\$ 5,001.00	\$ 5,000.00	\$ 3,000.00
20-20-80690	REPAIRS	\$ 2,215.50	\$ 5,667.00	\$ 1,922.22	\$ 11,026.77	\$ 11,055.00	\$ 15,000.00	\$ 15,000.00	\$ 12,500.00
20-20-80730	WATER MAIN REPAIRS	\$ 13,886.00	\$ 10,294.91	\$ 23,193.71	\$ 8,595.00	\$ 9,376.00	\$ 11,748.00	\$ 12,000.00	\$ 10,000.00
20-20-80750	WELL EXPENSE	\$ 1,743.99	\$ 3,906.28	\$ 3,463.12	\$ 6,087.79	\$ 6,641.00	\$ 4,499.00	\$ 4,500.00	\$ 4,725.00
20-20-80770	SECURITY DEPOSIT RETURNS	\$ 889.81	\$ 182.41	\$ 48.44	\$ 150.00	\$ 164.00	\$ -	\$ 500.00	\$ 525.00
20-20-80790	METERS/HYDRANTS	\$ 85,761.83	\$ 212,106.01	\$ 18,523.66	\$ 5,870.47	\$ 6,404.00	\$ 1,999.00	\$ 2,000.00	\$ 6,000.00
20-20-80810	SALES TAX EXPENSE	\$ 3,322.05	\$ 14,919.37	\$ -	\$ 11,989.08	\$ 12,068.00	\$ 23,922.00	\$ 25,000.00	\$ 15,000.00
20-20-80900	CAPITAL OUTLAY	\$ -	\$ 50,582.65	\$ 32,549.50	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 90,000.00
20-20-90930	SPLASH PAD IMPROVEMENTS	\$ 64.31	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 242,759.58	\$ 447,288.72	\$ 253,854.45	\$ 236,049.92	\$ 258,040.00	\$ 248,897.00	\$ 308,400.00	\$ 366,160.00

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
20-21-01405	UTILITIES CHECKING	\$ -	\$ -	\$ -	\$ 74,865.71	\$ 90,508.00	\$ -	\$ -	\$ 20,000.00
20-21-01470	SEWER RESERVE CD	\$ 165,557.81	\$ 92,499.45	\$ 93,927.14	\$ 94,061.24	\$ 102,612.00	\$ -	\$ -	\$ 89,000.00
20-21-03190	ACCOUNTS RECEIVABLE - SEWER	\$ 18,340.00	\$ 262,108.18	\$ 35,641.96	\$ 264,208.28	\$ 288,036.00	\$ -	\$ -	\$ -
20-21-03980	FUND BALANCES	\$ -	\$ -	\$ -	\$ 858,926.59	\$ 937,011.00	\$ -	\$ -	\$ -
20-21-09500	ACCOUNTS PAYABLE - SEWER	\$ -	\$ -	\$ 9,143.00	\$ 9,354.48	\$ 10,205.00	\$ -	\$ -	\$ -
20-21-09530	LAND - SEWER	\$ 175,580.63	\$ 175,580.63	\$ 175,580.63	\$ 175,580.63	\$ 191,543.00	\$ -	\$ -	\$ -
20-21-09540	BUILDINGS - SEWER	\$ 1,485,726.56	\$ 1,523,781.56	\$ 2,396,770.56	\$ 2,396,770.56	\$ 2,614,659.00	\$ -	\$ -	\$ -
20-21-09550	EQUIPMENT - SEWER	\$ 49,862.51	\$ 49,862.51	\$ 87,476.01	\$ 87,476.01	\$ 95,428.00	\$ -	\$ -	\$ -
20-21-09560	ACCUM. DEPRICATION - SEWER	\$ (941,817.24)	\$ (971,028.78)	\$ (1,058,517.78)	\$ (1,058,517.78)	\$ (1,154,747.00)	\$ -	\$ -	\$ -
20-21-09630	SEWER DEPOSITS PAYABLE	\$ 5,390.46	\$ 5,287.50	\$ 8,062.50	\$ 8,137.50	\$ 8,877.00	\$ -	\$ -	\$ -
20-21-09990	FUND BALANCE - SEWER	\$ 1,241,065.76	\$ 1,294,275.26	\$ 1,117,210.43	\$ (58,474.24)	\$ (63,790.00)	\$ -	\$ -	\$ -
20-21-90210	SEWER COMP PLAN EXPENSE	\$ 3,842.50	\$ 1,437.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-90220	SEWER DTR PLAN EXPENSE	\$ 8,129.16	\$ 2,103.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-90660	SEWER SALES TAX EXPENSE	\$ 4,521.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-90730	DEPRECIATION EXPENSE	\$ -	\$ -	\$ 51,888.00	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-90950	SEWER SYSTEM/EQUIPMENT RESERVE	\$ -	\$ -	\$ 587.50	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-90960	LIFT STATION PUMP UPGRADE	\$ 38,055.00	\$ 556,664.99	\$ 105,851.49	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-90970	TRANSFER TO WATER	\$ -	\$ -	\$ 94,352.44	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-98800	SALES TAX SEWER	\$ -	\$ 18,241.60	\$ 944.94	\$ 10,361.36	\$ 11,303.00	\$ -	\$ -	\$ -
20-21-98801	SEWER NOTES PAYABLE	\$ -	\$ -	\$ 902,632.32	\$ 902,632.32	\$ 984,690.00	\$ -	\$ -	\$ -
20-21-90140	SRF LOAN INCOME	\$ -	\$ 176,513.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-91070	SEWER RESERVE INTEREST	\$ 753.61	\$ 302.59	\$ 1,134.27	\$ 134.10	\$ 146.00	\$ 759.00	\$ 1,000.00	\$ -
20-21-91110	SEWER NIFA GRANT INCOME	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-91120	SEWER DTR GRANT INCOME	\$ -	\$ 4,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-98090	MISCELLANEOUS REVENUE	\$ 1,887.73	\$ 36.25	\$ (573.51)	\$ 1,899.87	\$ 2,073.00	\$ -	\$ 1.00	\$ -
20-21-98750	LATE FEES	\$ 3,661.87	\$ 6,342.74	\$ 5,512.50	\$ 5,291.25	\$ 5,581.00	\$ 4,004.00	\$ 4,600.00	\$ 5,500.00
20-21-98760	USER FEES	\$ 208,061.97	\$ 437,250.83	\$ 196,631.97	\$ 403,218.66	\$ 439,875.00	\$ 334,418.00	\$ 365,000.00	\$ 262,500.00
20-21-98770	SECURITY DEPOSITS	\$ 1,200.00	\$ 1,200.00	\$ 75.00	\$ 375.00	\$ 409.00	\$ 1,301.00	\$ 1,300.00	\$ 1,000.00
20-21-98780	HOOKUPS	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
20-21-98790	SEWER SALES TAX INCOME	\$ 3,693.65	\$ 3,956.15	\$ -	\$ 12,270.91	\$ 13,386.00	\$ 8,235.00	\$ 9,000.00	\$ 13,000.00
20-21-98960	LAGOON FARM INCOME	\$ 21,004.91	\$ 19,660.91	\$ 10,215.69	\$ 15,452.28	\$ 16,857.00	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00
	TOTALS	\$ 2,494,517.93	\$ 3,663,001.62	\$ 4,234,547.06	\$ 4,204,024.73	\$ 4,594,662.00	\$ 359,717.00	\$ 391,902.00	\$ 403,000.00

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
20-21-1007F	PAYROLL TAXES	\$ -	\$ -	\$ -	\$ 7,870.45	\$ 8,154.00	\$ 8,844.00	\$ 9,650.00	\$ 10,132.50
20-21-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 4,379.86	\$ 16,044.00	\$ -	\$ -	\$ 6,300.00
20-21-90040	INSURANCE	\$ 4,186.49	\$ 5,690.85	\$ 4,914.17	\$ 8,998.55	\$ 9,817.00	\$ 5,500.00	\$ 5,500.00	\$ 10,000.00
20-21-90050	UTILITIES	\$ 4,453.35	\$ 5,119.61	\$ 5,447.24	\$ 4,780.86	\$ 4,800.00	\$ 5,099.00	\$ 5,500.00	\$ 5,775.00
20-21-90070	SALARIES	\$ 75,682.66	\$ 85,382.27	\$ 114,545.18	\$ 115,540.07	\$ 120,182.00	\$ 110,688.00	\$ 126,000.00	\$ 132,300.00
20-21-9007F	PAYROLL TAXES	\$ 4,577.35	\$ 48.84	\$ 5,915.04	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-90080	TELEPHONE	\$ 1,409.57	\$ 1,625.43	\$ 1,551.40	\$ 1,554.18	\$ 1,562.00	\$ 1,431.00	\$ 1,600.00	\$ 1,680.00
20-21-90090	10% SRF LOAN TO CD	\$ 46.90	\$ 109.74	\$ 24,456.19	\$ 475.00	\$ 518.00	\$ 500.00	\$ 500.00	\$ 5,292.00
20-21-90120	EMPLOYEE HEALTH REIMBURSEMENT	\$ 1,283.27	\$ 2,193.14	\$ 4,307.63	\$ 2,071.35	\$ 2,260.00	\$ 5,986.00	\$ 6,000.00	\$ -
20-21-90130	DEBT SERVICE COSTS	\$ -	\$ -	\$ 4,711.82	\$ -	\$ -	\$ -	\$ -	\$ -
20-21-90150	CWSRF PAYMENT	\$ -	\$ -	\$ -	\$ 53,139.75	\$ 57,971.00	\$ 35,000.00	\$ 35,000.00	\$ 52,920.00
20-21-90170	DUES	\$ 87.50	\$ 87.50	\$ 3,588.55	\$ 175.00	\$ 191.00	\$ 462.00	\$ 500.00	\$ 525.00
20-21-90200	LEGAL	\$ 62.00	\$ -	\$ -	\$ -	\$ -	\$ 462.00	\$ 500.00	\$ 525.00
20-21-90240	GAS	\$ 4,417.06	\$ 2,906.57	\$ 3,448.90	\$ 3,350.27	\$ 3,167.00	\$ 3,855.00	\$ 4,000.00	\$ 4,200.00
20-21-90260	SUPPLIES	\$ 6,945.05	\$ 5,329.67	\$ 8,372.64	\$ 5,169.98	\$ 5,380.00	\$ 4,549.00	\$ 5,000.00	\$ 5,250.00
20-21-90280	SCHOOLS	\$ 1,662.46	\$ 363.72	\$ 1,374.22	\$ 509.70	\$ 556.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00
20-21-90630	ENGINEERS	\$ 4,023.75	\$ 5,416.67	\$ -	\$ 1,623.75	\$ 1,771.00	\$ 4,587.00	\$ 5,000.00	\$ 5,250.00
20-21-90640	TESTING	\$ -	\$ -	\$ 969.80	\$ 251.40	\$ 274.00	\$ 1,460.00	\$ 1,500.00	\$ 1,575.00
20-21-90690	REPAIRS	\$ 1,421.62	\$ 16,651.17	\$ 11,893.12	\$ 12,099.53	\$ 12,422.00	\$ 19,816.00	\$ 20,000.00	\$ 21,000.00
20-21-90700	SEWER RR LEASE	\$ 1,817.29	\$ 1,603.14	\$ 2,401.69	\$ 417.05	\$ -	\$ 452.00	\$ 1,500.00	\$ 1,575.00
20-21-90710	CHEMICALS	\$ -	\$ 635.00	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 1,800.00	\$ 1,890.00
20-21-90720	SEWER MAIN CLEANING	\$ -	\$ 10,155.75	\$ 9,781.25	\$ 20,335.50	\$ 22,184.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
20-21-90770	SECURITY DEPOSIT RETURNS	\$ 889.79	\$ 182.41	\$ 48.44	\$ 150.00	\$ 164.00	\$ -	\$ 500.00	\$ 525.00
20-21-90780	LAGOON FARM GROUND EXPENSE	\$ 28,406.15	\$ 4,851.13	\$ 9,312.27	\$ 9,321.54	\$ 3,501.00	\$ 3,190.00	\$ 5,000.00	\$ 5,250.00
20-21-90790	LAGOON DISCHARGE COSTS	\$ 331.12	\$ 472.39	\$ 1,560.78	\$ 1,445.87	\$ 1,490.00	\$ 329.00	\$ 1,000.00	\$ 1,050.00
20-21-90900	CAPITAL OUTLAY	\$ -	\$ 13,590.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
20-21-90940	SEWER INFILTRATION REPAIRS	\$ -	\$ 10,741.67	\$ -	\$ -	\$ -	\$ 9,163.00	\$ 10,000.00	\$ 10,500.00
20-21-90980	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 25,110.88	\$ -	\$ 3,967.38	\$ 4,328.00	\$ 5,249.00	\$ 25,000.00	\$ -
	TOTALS	\$ 141,703.38	\$ 198,268.33	\$ 218,600.33	\$ 257,627.04	\$ 276,736.00	\$ 240,272.00	\$ 283,050.00	\$ 355,614.50
GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget

30-30-02030	BOND - CERTIFICATE OF DEPOSIT	\$ 103,007.06	\$ 104,014.13	\$ 105,723.38	\$ 105,723.38	\$ 115,335.00	\$ -	\$ -	\$ -
30-30-02040	BOND CHECKING	\$ 109,495.86	\$ 126,498.17	\$ 126,185.51	\$ 103,179.02	\$ 112,559.00	\$ -	\$ -	\$ 103,180.00
30-30-05000	DUE FROM COUNTY- DEBT SERVICE	\$ 834.14	\$ 375.13	\$ 1,525.36	\$ 1,525.36	\$ 1,664.00	\$ -	\$ -	\$ -
30-30-05990	FUND BALANCE- DEBT SERVICE	\$ 190,102.89	\$ 213,370.10	\$ 213,190.10	\$ 274,001.11	\$ 298,910.00	\$ -	\$ -	\$ -
30-30-38020	TRUCK LOAN	\$ -	\$ (10,639.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-38040	TRUCK AND PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-38050	POLICE CRUISER	\$ -	\$ (1,058.36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-31820	TRANSFER FR STREET FUND	\$ -	\$ -	\$ 4,979.25	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-32900	BOND FINANCING - YUTAN SCHOOLS	\$ 1,427.89	\$ 37,694.96	\$ 18,847.48	\$ 18,847.48	\$ 20,561.00	\$ 18,847.00	\$ 18,847.00	\$ 18,847.00
30-30-33510	PROPERTY TAXES	\$ 111,670.08	\$ 122,073.85	\$ 124,965.11	\$ 3,238.17	\$ 3,533.00	\$ -	\$ -	\$ -
30-30-36810	BOND RESERVE INTEREST	\$ 799.95	\$ 208.63	\$ 370.20	\$ 425.05	\$ 464.00	\$ 218.00	\$ 250.00	\$ 200.00
30-30-37520	IN LIEU OF TAX	\$ 42.44	\$ 42.44	\$ 42.44	\$ 21.22	\$ 23.00	\$ 10.00	\$ 21.00	\$ -
30-30-37530	MOTOR VEHICLE PRO RATA	\$ 270.46	\$ 278.80	\$ 292.06	\$ 38.66	\$ 42.00	\$ 249.00	\$ 250.00	\$ -
30-30-37540	HOMESTEAD EXEMPTION	\$ 8,477.16	\$ 8,129.94	\$ 9,917.52	\$ -	\$ -	\$ 8,998.00	\$ 9,000.00	\$ -
30-30-37550	5% GROSS TAX	\$ 4,891.45	\$ 5,096.24	\$ 5,179.79	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -
30-30-37580	CARLINE TAX	\$ 39.37	\$ 42.35	\$ 44.29	\$ -	\$ -	\$ 36.00	\$ 40.00	\$ -
30-30-37590	INTEREST ON TAXES	\$ 1,637.50	\$ 470.68	\$ 2,037.85	\$ 164.96	\$ 180.00	\$ 390.00	\$ 400.00	\$ 90.00
30-30-37990	LOANS FROM OTHER FUNDS	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 622,696.25	\$ 606,597.71	\$ 613,300.34	\$ 507,164.41	\$ 553,271.00	\$ 34,148.00	\$ 34,208.00	\$ 122,317.00

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
30-30-30020	BOND EXPENSE	\$ -	\$ 66.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-31000	BOND FEES	\$ 64.00	\$ 22.00	\$ 211.63	\$ 44.00	\$ 48.00	\$ -	\$ -	\$ -
30-30-32010	12 G.O. VAR PUR BDS - PRINCIPA	\$ 75,000.00	\$ 75,000.00	\$ 45,000.00	\$ 45,000.00	\$ 49,091.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
30-30-32020	12 G.O. VAR PUR BDS - INTEREST	\$ 6,871.40	\$ 4,539.38	\$ 3,510.00	\$ 2,947.50	\$ 3,215.00	\$ 1,755.00	\$ 1,755.00	\$ 3,200.00
30-30-32200	2014 WATER BONDS--PRINCIPAL	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-32210	2014 WATER BONDS--INTEREST	\$ 3,506.95	\$ 3,143.12	\$ 1,567.50	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-33040	TRUCK/CO RD 5 LOAN	\$ 19,175.67	\$ 19,175.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-33050	SKID LOADER/UTV LOAN	\$ 17,134.68	\$ 14,278.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-33060	CEDAR ASPHALT OVERLAY	\$ 22,542.14	\$ 22,542.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-33500	COUNTY COMMISSIONS	\$ 1,159.17	\$ 2,755.33	\$ 575.85	\$ 258.90	\$ 282.00	\$ -	\$ -	\$ -
30-30-33650	UTV/SKID LOADER LOAN	\$ -	\$ -	\$ 58,474.24	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 195,454.01	\$ 191,522.54	\$ 164,339.22	\$ 48,250.40	\$ 52,636.00	\$ 46,755.00	\$ 46,755.00	\$ 48,200.00

GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
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40-40-01180	KENO CHECKING	\$ -	\$ 98,056.05	\$ 121,967.77	\$ 141,636.45	\$ 147,254.00	\$ -	\$ -	\$ 140,000.00
40-40-03210	ACCOUNTS RECEIVABLE - KENO	\$ 597.92	\$ 2,313.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-40-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-40-04990	FUND BALANCE - KENO	\$ -	\$ 57,641.00	\$ 19,964.00	\$ 98,151.75	\$ 107,075.00	\$ -	\$ -	\$ -
40-40-19600	KENO INCOME	\$ 52,141.30	\$ 55,365.42	\$ 54,275.48	\$ 47,883.07	\$ 44,978.00	\$ 51,097.00	\$ 55,000.00	\$ 52,000.00
	TOTALS	\$ 52,739.22	\$ 213,375.51	\$ 196,207.25	\$ 287,671.27	\$ 299,307.00	\$ 51,097.00	\$ 55,000.00	\$ 192,000.00
GL Account	GL Account Description	FY 2022	FY 2023	FY 2024	YTD 08/31/2025	Est. Year End	YTD Budget	FY 2025	New Budget
40-40-10810	KENO EXPENSE - STATE TAX	\$ 5,306.00	\$ 12,057.71	\$ 13,486.40	\$ 11,924.82	\$ 13,009.00	\$ 13,500.00	\$ 13,500.00	\$ 13,000.00
40-40-10820	KENO EXPENSE - OPERATING	\$ 6,907.68	\$ -	\$ 140.89	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
40-40-10830	KENO EXPENSE - COM. BETTERMENT	\$ 33,402.50	\$ -	\$ 22,614.24	\$ 17,441.82	\$ 19,027.00	\$ 100,000.00	\$ 100,000.00	\$ 137,000.00
40-40-10840	KENO EXPENSE - OTHER COSTS	\$ -	\$ -	\$ (60,153.80)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 45,616.18	\$ 12,057.71	\$ (23,912.27)	\$ 29,366.64	\$ 32,036.00	\$ 113,700.00	\$ 113,700.00	\$ 150,000.00

Funds Available	\$ 3,066,892.45
Expenditures	\$ 2,600,260.10
Carryover 2027	\$ 466,632.35
Total of CD's	\$ 693,156.00