# Agenda
# Yutan City Council
## Wednesday, August 26th, 2026
## 5:30 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.

5:30 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. Acceptance of the bid from Astro Building for Concessions stand at Hayes Ballfield.

**2) Discussion Items**

a. Third budget workshop for the 2026-2027 fiscal year budget.

**Meeting Adjourned**

**NEXT MEETING DATES**
**Library Board Meeting - September 14th, 2026, 6:30 PM**
**Planning Commission - September 8th, 2026, 7:00 PM**
**City Council Meeting - September 15th, 2026, 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.

www.astrobuildings.com

# – PROPOSAL –

Bob Oliva
112 Vine St
Yutan, NE 68073
Phone: 402-625-2112

August 12, 2026

Re: Building Proposal

Dear Bob Oliva

Thank you for your inquiry on a new building to be built by Astro Buildings
Below are listed the specifications on which the price is based:

24' width x 34' length x 19' inside height
Roof System: 9ft o/c trusses   Loading: 25-5-0-10
• Top Pitch: 4/12 Lower Pitch: Standard
9ft o/c 3-ply laminated load bearing columns w/ steel brackets (requires footing)
Steel manufactured by Hixwood AZ-50
Siding: 29 Gauge Painted Steel
Roofing type: 5/8 OSB under 29 Gauge Steel
12" Boxed overhang on 2–sides & 2–gables
2204 sqft of WeatherGuard R-19 Batt insulation on Sides
816 sqft of WeatherGuard R-49 Blown-in insulation on Ceiling
2204 sqft of 29 gauge painted Steel Liner Panel on Sides - Solid
816 sqft of 29 gauge painted Steel Liner Panel on Ceiling
816 sqft of 29 gauge painted Steel Liner Panel on Ceiling

3 - 3/0x6/8 Series 20/Solid White Entry Door(s) - Inswing - Color:White
5 - 4x4 Slider insulated Window(s) White, with Low-E - Color:White
2 - 4x3 Slider insulated Window(s), White, with Low-E Color: White
4 - 8x8 Framed Opening(s) on sidewall

1 - 24 x 16 x 8 open Gable-Out Leanto(s) with 4/12 pitch, 12inch Boxed Overhang(s) on 2 sides, and flush steel ceiling
1 - 24 x 14 x 8 enclosed Gable-Out Leanto(s) with 4/12 pitch and 12inch Boxed Overhang(s) on 2 sides & 1 gable

132 lineal ft of seamless gutter and 6 downspouts
wood floor and 3/4" T+G Loft
2x6 16" o/c interior wall
Stairway with 1 landings
5/8 OSB / Felt Porch
Flood Gates

Engineered Plans

...proposal continues on next page...

www.astrobuildings.com

ASTRO BUILDINGS

# – PROPOSAL –

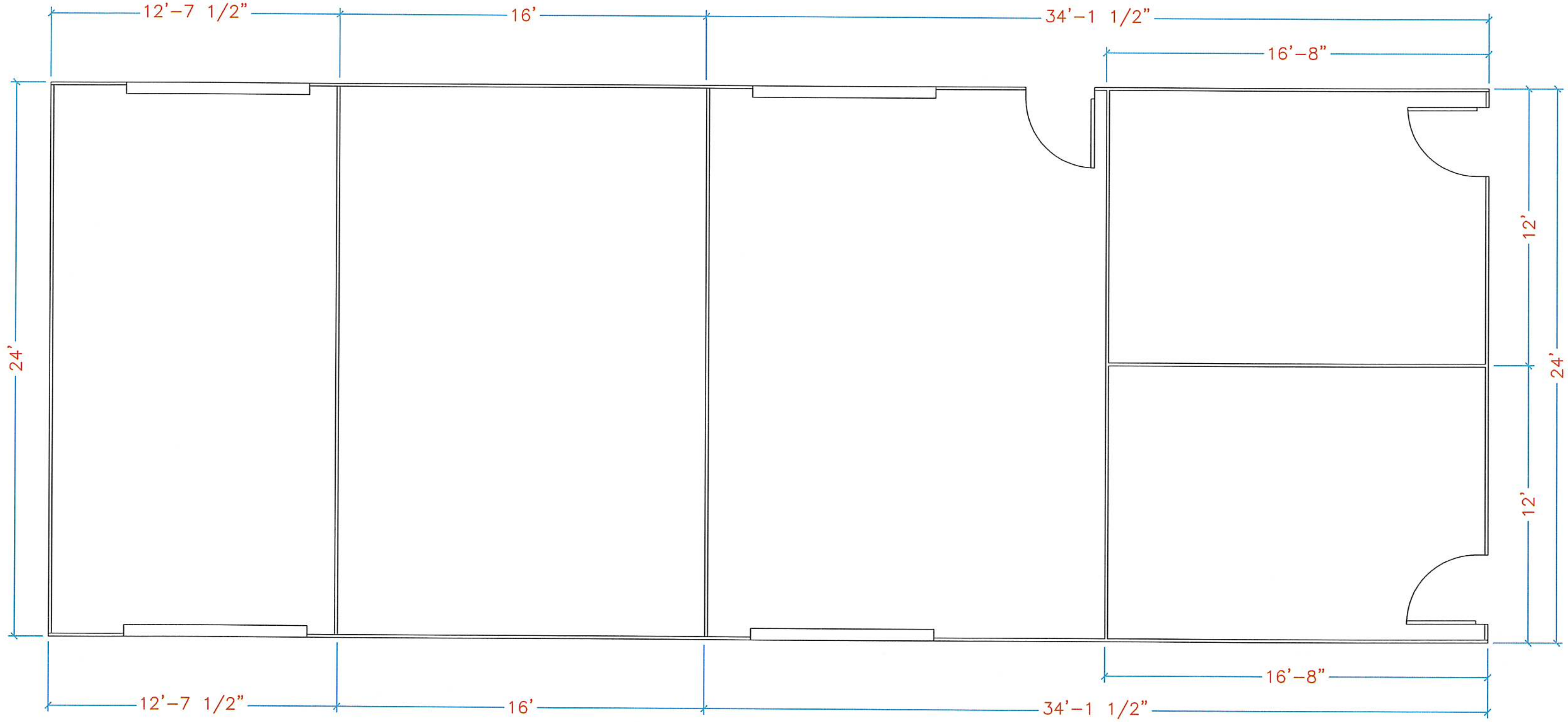
...proposal continued from previous page...

This building erected on your level site is $133,030.00.

This price is good for 5 days from the date of this letter.
Thank you and if I can be of any further assistance please feel free to call.

-
Yours truly,

Mark Williams
Astro Buildings
(800) 822-7876
1541 County Rd 11 Mead, Ne 68041




NORTH

# FLOOR PLAN

SCALE: 1/8"=1'-0"

ASTRO BUILDINGS
1541 COUNTY ROAD 11 – MEAD, NE 68041
PHONE: (800) 822-7876 – FAX (402) 292-9802


BUILDING NUMBER
CITY OF YUTAN PROJECT

CUSTOMER:
ADDRESS:
DEALER:

APPROVED BY:

CUSTOMER SIGNATURE

DATE

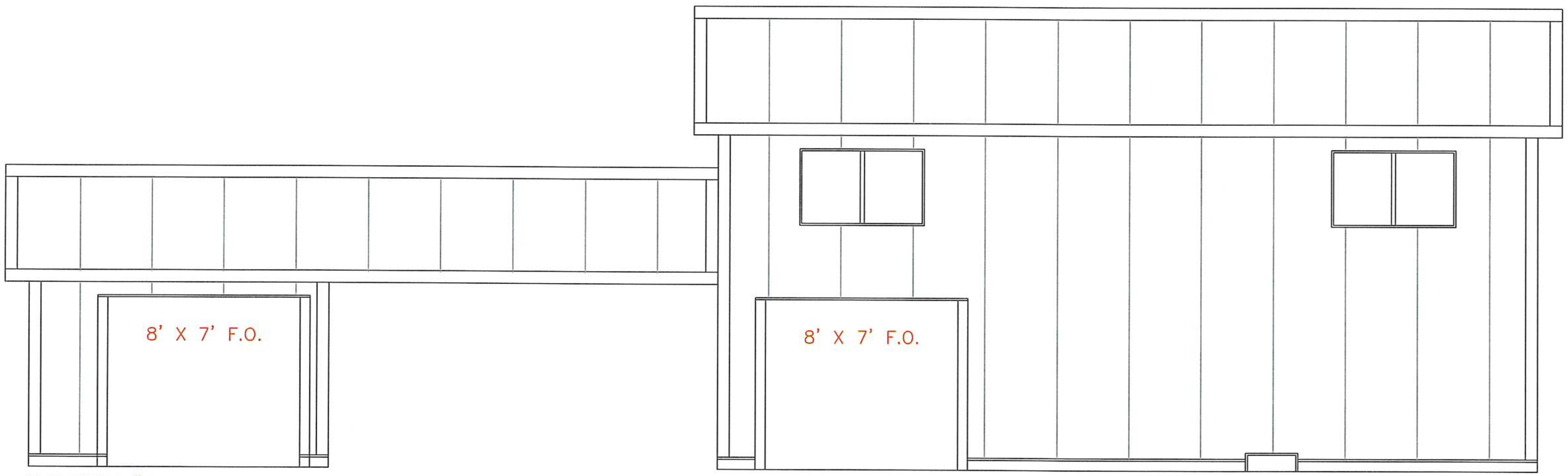
REVISIONS

| NO. | DATE | DESCRIPTION | BY |
|---|---|---|---|
| 1 | 08/14/26 | PRELIMINARY DRAWING | MAL |
| 2 | | | |
| 3 | | | |
| 4 | | | |

SHEET NUMBER
1 OF 2

DRAWN BY:
MAL

DATE:
08/14/26




ELEVATION #1
SCALE: 3/16"=1'-0"

ASTRO BUILDINGS

1541 COUNTY ROAD 11 – MEAD, NE 68041
PHONE: (800) 822-7876 – FAX (402) 292-9802



BUILDING NUMBER
CITY OF YUTAN PROJECT

CUSTOMER:
ADDRESS:
DEALER:

APPROVED BY:

CUSTOMER SIGNATURE

DATE

REVISIONS

| NO. | DATE | DESCRIPTION | BY |
|---|---|---|---|
| 1 | 08/14/26 | PRELIMINARY DRAWING | MAL |
| 2 | | | |
| 3 | | | |
| 4 | | | |

SHEET NUMBER
2 OF 2

DRAWN BY:
MAL

DATE:
08/14/26

City of Yutan in Saunders County

| Line No. | Beginning Balances, Receipts, & Transfers | Actual 2024 - 2025 (Column 1) | Actual/Estimated 2025 - 2026 (Column 2) | **Adopted Budget 2026 - 2027** (Column 3) |
|---|---|---|---|---|
| 1 | Net Cash Balance | 1,402,671.65 | 1,200,878.90 | 1,162,137.15 |
| 2 | Investments | - | | |
| 3 | County Treasurer's Balance | 7,000.00 | 7,200.00 | 7,200.00 |
| 4 | Beginning Balance Proprietary Function Funds **(Only If Page 6 is Used)** | | | - |
| 5 | **Subtotal of Beginning Balances (Lines 1 thru 4)** | **1,409,671.65** | **1,208,078.90** | **1,169,337.15** |
| 6 | Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)** | 302,000.00 | 308,640.00 | 314,980.00 |
| 7 | Federal Receipts | | | |
| 8 | State Receipts: Motor Vehicle Pro-Rate | 671.00 | 675.00 | 675.00 |
| 9 | | | | |
| 10 | State Receipts: Highway Allocation and Incentives | 186,348.00 | 183,055.00 | 179,558.00 |
| 11 | State Receipts: Motor Vehicle Fee | 14,000.00 | 13,000.00 | 13,000.00 |
| 12 | State Receipts: State Aid | | | |
| 13 | State Receipts: Municipal Equalization Aid | 25,793.59 | 134,095.21 | 141,977.41 |
| 14 | State Receipts: Other | 26,432.66 | 23,618.00 | 23,618.00 |
| 15 | State Receipts: Property Tax Credit | | | |
| 16 | Local Receipts: Nameplate Capacity Tax | | | |
| 17 | Local Receipts: Motor Vehicle Tax | 49,224.00 | 45,000.00 | 45,000.00 |
| 18 | Local Receipts: Local Option Sales Tax | | | |
| 19 | Local Receipts: In Lieu of Tax | 13,084.00 | 13,385.00 | 13,385.00 |
| 20 | Local Receipts: Other | 1,107,420.00 | 711,722.00 | 711,722.00 |
| 21 | Transfers In of Surplus Fees | | | |
| 22 | Transfers In Other Than Surplus Fees | 497,619.00 | 509,587.00 | 538,000.00 |
| 23 | Proprietary Function Funds **(Only if Page 6 is Used)** | | | - |
| 24 | **Total Resources Available (Lines 5 thru 23)** | **3,632,263.90** | **3,150,856.11** | **3,151,252.56** |
| 25 | **Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)** | **2,424,185.00** | **1,981,518.96** | **2,600,259.00** |
| 26 | **Balance Forward/Cash Reserve (Line 24 MINUS Line 25)** | **1,208,078.90** | **1,169,337.15** | **550,993.56** |
| 27 | Cash Reserve Percentage | | | 27% |

| | | |
|---|---|---|
| **PROPERTY TAX RECAP** | Tax from Line 6 | 314,980.00 |
| | County Treasurer Commission - 1% of Total Taxes Collected | 3,181.61 |
| | **Total Property Tax Requirement** | 318,161.61 |

City of Yutan in Saunders County

| Line No. | 2026-2027 ADOPTED BUDGET Disbursements & Transfers | Operating Expenses (A) | Capital Improvements (B) | Other Capital Outlay (C) | Debt Service (D) | Other (E) | Transfers Out (F) | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1 | Governmental: | | | | | | | |
| 2 | General Government | 301,150.00 | | 35,000.00 | 46,800.00 | | 488,000.00 | 870,950.00 |
| 3 | Public Safety - Police | 239,379.00 | | 70,000.00 | | | | 309,379.00 |
| 3a | Public Safety - Fire | | | | | | | - |
| 4 | Public Safety - Other | | | | | | | - |
| 5 | Public Works - Streets | 303,773.00 | | | 50,116.00 | | | 353,889.00 |
| 6 | Public Works - Other | | | | | | | - |
| 7 | Public Health and Social Services | | | | | | | - |
| 8 | Culture and Recreation | 183,506.00 | | 123,000.00 | | | | 306,506.00 |
| 9 | Community Development | 13,000.00 | | 150,000.00 | | | | 163,000.00 |
| 10 | Miscellaneous | | | | | | | - |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | | | | | | | - |
| 13 | Nursing Home | | | | | | | - |
| 14 | Hospital | | | | | | | - |
| 15 | Electric Utility | | | | | | | - |
| 16 | Solid Waste | | | | | | | - |
| 17 | Transportation | | | | | | | - |
| 18 | Wastewater | 257,683.00 | | | 52,918.00 | | | 310,601.00 |
| 19 | Water | 237,938.00 | | 25,000.00 | 22,996.00 | | | 285,934.00 |
| 20 | Other | | | | | | - | - |
| 21 | Proprietary Function Funds **(Page 6)** | | | | | - | | - |
| 22 | **Total Disbursements & Transfers (Lns 2 thru 21)** | 1,536,429.00 | - | 403,000.00 | 172,830.00 | - | 488,000.00 | 2,600,259.00 |

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
(F) **Transfers** should include Transfers and Transfers of Surplus Fees

## City of Yutan in Saunders County

| Line No. | 2025-2026 ACTUAL/ESTIMATED Disbursements & Transfers | Operating Expenses (A) | Capital Improvements (B) | Other Capital Outlay (C) | Debt Service (D) | Other (E) | Transfers Out (F) | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1 | Governmental: | | | | | | | |
| 2 | General Government | 256,140.11 | | - | 46,927.38 | | 488,000.00 | 791,067.49 |
| 3 | Public Safety - Police | 153,706.20 | | 26,833.84 | | | | 180,540.04 |
| 3a | Public Safety - Fire | | | | | | | - |
| 4 | Public Safety - Other | | | | | | | - |
| 5 | Public Works - Streets | 184,777.42 | - | 56,198.24 | | | | 240,975.66 |
| 6 | Public Works - Other | | | | | | | - |
| 7 | Public Health and Social Services | | | | | | | - |
| 8 | Culture and Recreation | 136,728.26 | | 2,733.34 | | 1,284.23 | | 140,745.83 |
| 9 | Community Development | | 72,697.01 | - | | | | 72,697.01 |
| 10 | Miscellaneous | | | | | | | - |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | | | | | | | - |
| 13 | Nursing Home | | | | | | | - |
| 14 | Hospital | | | | | | | - |
| 15 | Electric Utility | | | | | | | - |
| 16 | Solid Waste | | | | | | | - |
| 17 | Transportation | | | | | | | - |
| 18 | Wastewater | 205,662.00 | 790.00 | - | 52,918.19 | | | 259,370.19 |
| 19 | Water | 214,124.88 | 59,002.00 | - | 22,995.86 | | | 296,122.74 |
| 20 | Other | | | | | | | - |
| 21 | Proprietary Function Funds | | | | | | | - |
| 22 | **Total Disbursements & Transfers (Ln 2 thru 21)** | 1,151,138.87 | 132,489.01 | 85,765.42 | 122,841.43 | 1,284.23 | 488,000.00 | 1,981,518.96 |

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 10-10-01000 | GENERAL CHECKING | $ 97,986.72 | $ 167,824.24 | $ - | | $ 65,188.05 | $ 325,155.15 |
| 10-10-01010 | 0101 GENERAL MONEY MARKET | $ 86,814.94 | $ 37,138.44 | $ - | | $ - | $ - |
| 10-10-01020 | GENERAL CERTIFICATE OF DEPOSIT | $ 355,658.82 | $ 367,245.66 | $ - | | $ 584,421.00 | $ 404,314.00 |
| 10-10-01050 | RESERVE ACCOUNTS | $ - | $ 181,949.90 | $ - | | $ 5,400.00 | $ 5,403.00 |
| 10-10-03000 | DUE FROM COUNTY - GENERAL | $ 4,681.14 | $ 5,446.36 | $ - | | $ - | $ - |
| 10-10-03500 | ACCCOUTS PAYABLE | $ - | $ - | $ - | | $ - | $ - |
| 10-10-03990 | FUND BALANCE | $1,054,031.09 | $ 906,416.33 | $ - | | $ - | $ - |
| 10-10-1007M | MEDICARE | $ - | $ - | $ - | | $ - | $ - |
| 10-10-10130 | GENERAL FUND TRANFERS | $ - | $ - | $ - | | $ - | $ - |
| 10-10-1013A | TRANSFERS IN | $ - | $ 60,793.01 | $ - | | $ - | $ - |
| 10-10-10370 | ARPA EXPENSE | $ 98,579.24 | $ 35,231.63 | $ - | | $ - | $ - |
| 10-10-10410 | COMP PLAN | $ 1,437.50 | $ - | $ 1.00 | | $ - | $ - |
| 10-10-10600 | GEN DTR GRANT EXPENSE | $ 1,000.00 | $ - | $ 1.00 | | $ - | $ - |
| 10-10-10860 | TRANSFER TO CRA CHECKING | $ - | $ 462,446.58 | $ 520,000.00 | | $ 488,000.00 | $ 488,000.00 |
| 10-10-1970A | T.I.F. FUND DEPOSIT | $ - | $ 462,446.58 | $ 520,000.00 | | $ 488,000.00 | $ 488,000.00 |
| 10-10-21000 | PAYROLL LIABILITIES | $ - | $ - | $ - | | $ - | $ - |
| 10-10-2100D | Dental Insurance | $ - | $ - | $ - | | $ - | $ - |
| 10-10-2100H | Health Insurance | $ - | $ - | $ - | | $ - | $ - |
| 10-10-66900 | Reconciliation Discrepancies | $ - | $ - | $ - | | $ - | $ - |
| | TOTALS | $1,700,189.45 | $ 2,686,938.73 | $ 1,040,002.00 | $ - | $ 655,009.05 | $ 734,872.15 |

| GL Account | GL Account Description | FY 2022 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 10-10-10000 | GENERAL INCOME | $ - | $ - | $ - | | $ - | $ - |
| 10-10-18070 | RESERVE INTEREST INCOME | $ 106.28 | $ 534.75 | $ 300.00 | $ 0.24 | $ 55.00 | $ 50.00 |
| 10-10-18090 | MISCELLANEOUS REVENUE | $ 10,175.76 | $ 94,482.63 | $ 1,000.00 | $ 3,832.93 | $ 1,000.00 | $ 1,000.00 |
| 10-10-18180 | LICENSES AND FEES | $ 4,207.00 | $ 3,525.00 | $ 5,000.00 | $ 4,391.75 | $ 4,500.00 | $ 4,500.00 |
| 10-10-18200 | PLANNING & ZONING PERMIT FEES | $ 1,640.00 | $ 1,457.50 | $ 1,800.00 | $ (180.00) | $ 1,500.00 | $ 1,500.00 |
| 10-10-18400 | EQUALIZATION FUNDS | $ 34,233.92 | $ 20,226.37 | $ 20,500.00 | $ 111,029.25 | $ 134,905.00 | $ 141,977.41 |
| 10-10-18410 | MOTOR VEHICLE PRO RATA | $ 426.32 | $ 429.94 | $ 350.00 | $ 601.64 | $ 675.00 | $ 675.00 |
| 10-10-18420 | HOMESTEAD EXEMPTION | $ 13,534.42 | $ 16,405.65 | $ 16,000.00 | $ 25,127.48 | $ 23,500.00 | $ 24,000.00 |
| 10-10-18430 | 5% GROSS TAX | $ 7,503.48 | $ 7,625.30 | $ 8,000.00 | $ 13,326.57 | $ 13,000.00 | $ 13,250.00 |
| 10-10-18440 | IN LIEU OF TAX | $ 33.85 | $ 64.10 | $ 1.00 | $ 85.73 | $ 35.00 | $ 75.00 |
| 10-10-18460 | CARLINE TAX | $ 43.22 | $ 65.20 | $ 100.00 | $ 51.85 | $ 100.00 | $ 100.00 |
| 10-10-18470 | BUILDING PERMITS | $ 29,582.65 | $ 18,737.60 | $ 22,000.00 | $ 32,519.00 | $ 26,000.00 | $ 30,000.00 |
| 10-10-18490 | OCCUPATION TAX | $ 6,479.63 | $ 5,823.01 | $ 350.00 | $ 5,282.03 | $ 4,500.00 | $ 5,200.00 |
| 10-10-18500 | INTEREST INCOME | $ 2,303.26 | $ 12,671.83 | $ 1,000.00 | $ 727.10 | $ 24,500.00 | $ 22,000.00 |
| 10-10-18910 | MOTOR VEHICLE TAX | $ 46,093.75 | $ 44,341.62 | $ 42,500.00 | $ 43,989.80 | $ 45,000.00 | $ 45,000.00 |
| 10-10-18930 | FRANCHISE TAX | $ - | $ - | $ 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 | $ 693.31 | $ 494.87 | $ 500.00 | $ 872.90 | $ 350.00 | $ 750.00 |
| 10-10-18990 | PROPERTY TAXES | $ 180,859.42 | $ 183,965.55 | $ 302,000.00 | $ 205,589.44 | $ 311,726.40 | $ 318,161.61 |
| 10-10-19800 | ARPA INCOME | $ - | $ - | $ - | | $ - | $ - |
| 10-10-64150 | SRF LOAN INCOME WATER | $ 1,000.00 | $ 57,918.77 | $ - | | $ - | $ - |
| | TOTALS | $ 345,566.27 | $ 468,769.69 | $ 421,402.00 | $ 447,247.71 | $ 591,346.40 | $ 608,239.02 |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget | |
|---|---|---|---|---|---|---|---|---|
| 10-10-10040 | SIRENS | $ 2,188.12 | $ 2,239.04 | $ 2,000.00 | $ 2,308.08 | $ 2,200.00 | $ 2,300.00 | |
| 10-10-10060 | INSURANCE | $ 4,596.62 | $ 5,343.58 | $ 4,900.00 | $ 1,961.71 | $ 10,000.00 | $ 10,000.00 | |
| 10-10-10070 | SALARIES | $ 30,485.65 | $ 49,948.44 | $ 93,800.00 | $ 76,787.28 | $ 60,000.00 | $ 85,000.00 | |
| 10-10-1007F | PAYROLL TAXES | $ 37,040.55 | $ 143,723.97 | $ 7,175.70 | $ 8,513.76 | $ 4,600.00 | $ 9,000.00 | |
| 10-10-1007H | Health Insurance | $ - | $ - | $ - | $ 45,902.28 | $ 50,400.00 | $ 50,400.00 | |
| 10-10-1007R | R - RETIREMENT CONTRIBUTION | $ 11,865.80 | $ 13,081.64 | $ 18,900.00 | $ 15,293.38 | $ 22,500.00 | $ 22,500.00 | |
| 10-10-10080 | TELEPHONE | $ 1,250.13 | $ 936.39 | $ 1,100.00 | $ 987.02 | $ 1,000.00 | $ 1,000.00 | |
| 10-10-10090 | MISCELLANEOUS EXPENSE | $ 1,133.44 | $ (1,186.00) | $ 500.00 | $ 851.99 | $ 1,500.00 | $ 950.00 | |
| 10-10-10100 | DOG/CAT EXPENSE | $ 84.95 | $ 77.25 | $ 90.00 | $ 105.95 | $ 100.00 | $ 100.00 | |
| 10-10-10110 | OFFICE UTILITIES | $ 2,725.90 | $ 2,376.02 | $ 2,400.00 | $ 2,832.62 | $ 2,400.00 | $ 3,000.00 | |
| 10-10-10120 | EMPLOYEE HEALTH REIMBURSEMENT | $ 8,017.41 | $ 9,922.14 | $ 36,000.00 | $ - | $ - | $ - | |
| 10-10-10140 | COUNCIL PAYROLL | $ 11,000.00 | $ 11,000.00 | $ 11,000.00 | $ 11,000.00 | $ 12,500.00 | $ 12,500.00 | |
| 10-10-10150 | UNEMPLOYMENT | $ 416.47 | $ 628.76 | $ 500.00 | $ 645.01 | $ 600.00 | $ 650.00 | |
| 10-10-10160 | AUDIT | $ 14,634.00 | $ 16,015.00 | $ 22,000.00 | $ 25,300.00 | $ 25,000.00 | $ 20,000.00 | |
| 10-10-10170 | DUES | $ 5,677.00 | $ 2,079.00 | $ 3,000.00 | $ 7,067.00 | $ 6,800.00 | $ 7,000.00 | |
| 10-10-10200 | LEGAL | $ 4,187.50 | $ 6,948.50 | $ 7,000.00 | $ 3,131.50 | $ 5,000.00 | $ 5,000.00 | |
| 10-10-10220 | COUNTY COMMISSIONS | $ 1,833.61 | $ 1,893.44 | $ 1,600.00 | $ 2,070.17 | $ 2,000.00 | $ 2,100.00 | |
| 10-10-10230 | COUNCIL CONFERENCE EXPENSE | $ 968.70 | $ 495.00 | $ 1,000.00 | $ - | $ 1,000.00 | $ 1,000.00 | |
| 10-10-10240 | EMPLOYMENT BENEFITS | $ 7,157.69 | $ 6,026.70 | $ 12,000.00 | $ 6,416.13 | $ 6,000.00 | $ 6,500.00 | |
| 10-10-10260 | OFFICE SUPPLIES | $ 14,061.99 | $ 5,228.61 | $ 10,800.00 | $ 8,041.05 | $ 10,000.00 | $ 8,500.00 | |
| 10-10-10280 | TRAINING/CONFERENCES | $ 5,208.36 | $ 10,899.49 | $ 10,000.00 | $ 2,232.88 | $ 8,000.00 | $ 5,000.00 | |
| 10-10-10290 | PLANNING & ZONING | $ 9,042.50 | $ 19,897.50 | $ 10,000.00 | $ 1,332.61 | $ 10,000.00 | $ 4,000.00 | |
| 10-10-10310 | COMPUTER EXPENSE | $ 21,399.39 | $ 23,604.91 | $ 15,000.00 | $ 18,516.76 | $ 15,000.00 | $ 15,000.00 | |
| 10-10-10330 | LOCAL PUBLISHING | $ 4,975.87 | $ 2,765.50 | $ 4,400.00 | $ 2,690.81 | $ 4,500.00 | $ 3,500.00 | |
| 10-10-10340 | EMPLOYEE APPRECIATION | $ 696.03 | $ 1,619.99 | $ 1,800.00 | $ 1,714.86 | $ 2,000.00 | $ 2,000.00 | |
| 10-10-10350 | CITY CLEAN UP | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | |
| 10-10-10480 | BUILDING INSPECTIONS | $ 4,800.00 | $ 7,003.50 | $ 4,750.00 | $ 127.64 | $ 3,000.00 | $ 2,500.00 | |
| 10-10-10650 | COMMUNITY ENGAGEMENT | $ 10,508.92 | $ (719.52) | $ 10,000.00 | $ 13,862.58 | $ 12,000.00 | $ 12,500.00 | |
| 10-10-10670 | REPAIRS | $ 455.00 | $ (150.00) | $ 500.00 | $ 1,515.80 | $ 500.00 | $ 1,000.00 | |
| 10-10-10680 | OFFICE EQUIPMENT | $ 3,752.01 | $ 4,714.51 | $ 3,000.00 | $ 5,851.36 | $ 3,000.00 | $ 4,000.00 | |
| 10-10-10720 | SIGN EXPENSE | $ 912.79 | $ 1,435.70 | $ 850.00 | $ 1,796.52 | $ 850.00 | $ 1,650.00 | |
| 10-10-10900 | CAPITAL OUTLAY | $ 30,282.64 | $ - | $ 170,000.00 | $ - | $ 28,000.00 | $ 35,000.00 | XXX |
| 10-10-1207F | BACK TAXES | $ - | $ 19,238.81 | $ 1.00 | $ - | $ - | $ - | |
| | TOTALS | $ 253,859.04 | $ 369,587.87 | $ 468,566.70 | $ 271,356.75 | **$ 312,950.00** | **$ 336,150.00** | |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 10-11-01000 | GENERAL CHECKING | $ - | $ - | $ - | | $ - | $ - |
| 10-11-01100 | POLICE RESERVE | $ 9,646.82 | $ 9,688.01 | $ - | | $ - | $ - |
| 10-11-01110 | CRIME STOPPERS RESERVE | $ 447.30 | $ 480.14 | $ - | | $ - | $ - |
| 10-11-03500 | ACCCOUTS PAYABLE | $ - | $ - | $ - | | $ - | $ - |
| 10-11-03990 | FUND BALANCE | $ - | $ - | $ - | | $ - | $ - |
| 10-11-11400 | POLICE GRANT EXPENSE | $ - | $ - | $ - | | $ - | $ - |
| 10-11-21000 | PAYROLL LIABILITIES | $ - | $ - | $ - | | $ - | $ - |
| 10-11-18560 | POLICE INCOME | $ - | $ 7,009.17 | $ 1,500.00 | | $ 31,500.00 | $ 35,000.00 |
| | TOTALS | $ 10,094.12 | $ 17,177.32 | $ 1,500.00 | | $ 31,500.00 | $ 35,000.00 |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget | |
|---|---|---|---|---|---|---|---|---|
| 10-11-1007F | PAYROLL TAXES | $ - | $ - | $ 8,190.00 | $ 10,276.31 | $ 8,599.50 | $ 17,000.00 | |
| 10-11-1007R | R - RETIREMENT CONTRIBUTION | $ - | $ - | $ - | $ 365.39 | $ - | $ - | |
| 10-11-11060 | INSURANCE - POLICE | $ 9,406.82 | $ 7,746.21 | $ 8,500.00 | $ 534.34 | $ 10,000.00 | $ 10,000.00 | |
| 10-11-11070 | WAGES-POLICE | $ 76,555.81 | $ 87,289.47 | $ 107,000.00 | $ 106,524.10 | $ 112,350.00 | $ 169,579.00 | |
| 10-11-1107F | PAYROLL TAXES-POLICE | $ 52.31 | $ 5,296.27 | $ - | $ - | $ - | $ - | |
| 10-11-11080 | TELEPHONE-POLICE | $ 1,250.41 | $ 1,206.42 | $ 1,200.00 | $ 1,532.16 | $ 1,260.00 | $ 1,500.00 | |
| 10-11-11090 | MISCELLANEOUS-POLICE | $ - | $ - | $ 250.00 | $ - | $ 262.50 | $ 300.00 | |
| 10-11-11100 | HEALTH REIMBURSEMENT - PD | $ 4,729.29 | $ 8,014.33 | $ 5,400.00 | $ - | $ - | $ - | |
| 10-11-11200 | LEGAL-POLICE | $ - | $ - | $ 500.00 | $ - | $ 525.00 | $ - | |
| 10-11-11240 | GAS-POLICE | $ 2,917.62 | $ 2,012.80 | $ 3,000.00 | $ 2,762.24 | $ 3,150.00 | $ 3,500.00 | |
| 10-11-11250 | UNIFORMS-POLICE | $ 787.38 | $ 1,174.74 | $ 1,500.00 | $ 2,284.66 | $ 1,575.00 | $ 2,800.00 | |
| 10-11-11260 | SUPPLIES-POLICE | $ 3,121.49 | $ 7,710.28 | $ 4,000.00 | $ 4,303.27 | $ 4,200.00 | $ 3,000.00 | |
| 10-11-11270 | POLICE DEBIT SERVICE | $ - | $ 13,758.68 | $ 60,000.00 | $ - | $ - | $ - | |
| 10-11-11280 | TRAINING/CONFERENCES-POLICE | $ 1,110.61 | $ 1,021.05 | $ 2,000.00 | $ 768.04 | $ 2,100.00 | $ 1,500.00 | |
| 10-11-11290 | EVIDENCE-POLICE | $ 17.65 | $ - | $ 250.00 | $ - | $ 262.50 | $ 300.00 | |
| 10-11-11300 | COMMUNITY OUTREACH-POLICE | $ 709.51 | $ 1,563.00 | $ - | $ 950.00 | $ - | $ 1,500.00 | |
| 10-11-11900 | CAPITAL OUTLAY-POLICE | $ 37,215.41 | $ - | $ 20,000.00 | $ 27,481.26 | $ 75,000.00 | $ 70,000.00 | XXX |
| 10-11-11910 | STATION LEASE PAYMENT | | | | | | $ 14,500.00 | |
| 10-11-11920 | MAINTENANCE | | | | | | $ 4,800.00 | |
| 10-11-11930 | SUBSCRIPTIONS | | | | | | $ 2,100.00 | |
| 10-11-11950 | POLICE TECHNOLOGY | $ (26,199.00) | $ - | $ 6,000.00 | $ 4,401.25 | $ 6,300.00 | $ 7,000.00 | |
| | TOTALS | $ 111,675.31 | $ 136,793.25 | $ 227,790.00 | $ 162,183.02 | **$ 225,584.50** | **$ 309,379.00** | |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 10-12-01000 | GENERAL CHECKING | $ - | $ - | $ - | | $ - | $ - |
| 10-12-03500 | ACCCOUTS PAYABLE | $ - | $ - | $ - | | $ - | $ - |
| 10-12-03990 | FUND BALANCE | $ - | $ - | $ - | | $ - | $ - |
| 10-12-21000 | PAYROLL LIABILITIES | $ - | $ - | $ - | | $ - | $ - |
| 10-12-18600 | DONATIONS-LIBRARY | $ 215.00 | $ 150.00 | $ 150.00 | $ 407.10 | $ 150.00 | $ 150.00 |
| 10-12-18610 | FINES/FEES-LIBRARY | $ 213.24 | $ 833.84 | $ 500.00 | $ 642.52 | $ 750.00 | $ 750.00 |
| 10-12-18640 | STATE AID-LIBRARY | $ 968.00 | $ 973.00 | $ 500.00 | $ 979.00 | $ 1,000.00 | $ 1,000.00 |
| 10-12-18650 | MISCELLANEOUS INCOME-LIBRARY | $ 21.00 | $ 55.60 | $ - | $ 35.76 | $ 330.00 | $ 330.00 |
| 10-12-18670 | GRANT INCOME - LIBRARY | $ 3,319.29 | $ 3,857.00 | $ 750.00 | | $ - | $ - |
| | TOTALS | $ 4,736.53 | $ 5,869.44 | $ 3,280.00 | $ 3,280.00 | $ 2,230.00 | $ 2,230.00 |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget | |
|---|---|---|---|---|---|---|---|---|
| 10-12-1007F | PAYROLL TAXES | $ - | $ - | $ 3,672.00 | $ 5,740.85 | $ 3,855.60 | $ 6,000.00 | |
| 10-12-1007R | R - RETIREMENT CONTRIBUTION | $ - | $ - | $ - | $ 1,468.45 | $ - | $ - | |
| 10-12-13070 | SALARIES-LIBRARY | $ 40,961.76 | $ 49,505.00 | $ 48,000.00 | $ 47,235.98 | $ 50,400.00 | $ 55,000.00 | |
| 10-12-1307F | PAYROLL TAXES-LIBRARY | $ 28.12 | $ 2,362.88 | $ - | $ - | $ - | $ - | |
| 10-12-13090 | HEALTH REIMBURSEMENT-LIBRARY | $ 4,781.88 | $ 5,347.84 | $ 6,000.00 | $ - | $ - | $ - | |
| 10-12-13100 | COLLECTION DEVELOPMENT-LIBRARY | $ 5,041.90 | $ 4,791.48 | $ 5,000.00 | $ 3,993.13 | $ 5,250.00 | $ 7,653.75 | |
| 10-12-13110 | READING PROGRAM-LIBRARY | $ 2,972.49 | $ 1,190.00 | $ 3,000.00 | $ 761.36 | $ 3,150.00 | $ 3,000.00 | |
| 10-12-13120 | UTILITIES-LIBRARY | $ 2,033.83 | $ 2,765.16 | $ 2,800.00 | $ 1,921.99 | $ 3,000.00 | $ 2,500.00 | |
| 10-12-13130 | INSURANCE-LIBRARY | $ 3,918.40 | $ 2,880.88 | $ 3,200.00 | $ 534.34 | $ 4,000.00 | $ 4,000.00 | |
| 10-12-13150 | MAINTENANCE-LIBRARY | $ 3,282.09 | $ 2,925.00 | $ 2,000.00 | $ 481.20 | $ 1,925.00 | $ 1,500.00 | |
| 10-12-13260 | SUPPLIES-LIBRARY | $ 2,170.97 | $ 1,957.18 | $ 2,300.00 | $ 2,031.26 | $ 2,415.00 | $ 3,000.00 | |
| 10-12-13280 | TRAINING-LIBRARY | $ 523.81 | $ 988.52 | $ 700.00 | $ 1,115.56 | $ 734.00 | $ 1,200.00 | |
| 10-12-13300 | TECHNOLOGY SERVICES-LIBRARY | $ 2,369.57 | $ 1,038.94 | $ 1,100.00 | $ 119.99 | $ 1,155.00 | $ 1,500.00 | |
| 10-12-13320 | APOLLO | | | | $ 880.00 | $ - | $ 1,000.00 | |
| 10-12-13400 | GRANT EXPENSE - LIBRARY | $ 783.96 | $ 3,491.99 | $ 1,500.00 | $ - | $ - | $ - | |
| 10-12-13900 | CAPITAL OUTLAY-LIBRARY | $ - | $ - | $ - | $ 4,963.34 | $ 19,999.00 | $ 20,000.00 | XXX |
| | TOTALS | $ 68,868.78 | $ 79,244.87 | $ 79,272.00 | $ 71,247.45 | **$ 95,883.60** | **$ 106,353.75** | |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 10-13-01000 | GENERAL CHECKING | $ - | $ - | $ - | | $ - | $ - |
| 10-13-01150 | PARK EQUIPMENT RESERVE | $ 144.06 | $ 152.30 | $ - | | $ - | $ - |
| 10-13-03500 | ACCCOUTS PAYABLE | $ - | $ - | $ - | | $ - | $ - |
| 10-13-03990 | FUND BALANCE | $ - | $ - | $ - | | $ - | $ - |
| 10-13-14270 | CONCESSIONS | $ - | $ - | $ - | | $ - | $ - |
| 10-13-14920 | INSURANCE CLAIMS | $ - | $ - | $ - | $ - | $ - | $ - |
| 10-13-18310 | PARK INCOME | $ 2,582.26 | $ 1,562.70 | $ 1,000.00 | $ 2,426.00 | $ 1,500.00 | $ 2,500.00 |
| 10-13-18330 | INSURANCE CLAIMS INCOME | $ - | $ - | $ - | $ 2,248.96 | $ - | $ - |
| 10-13-18350 | CONCESSION STANDS INCOME | $ - | $ - | $ - | $ 1,851.54 | $ 1,500.00 | $ 2,000.00 |
| | TOTALS | $ 2,726.32 | $ 1,715.00 | $ 1,000.00 | $ 6,526.50 | $ 3,000.00 | $ 4,500.00 |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget | |
|---|---|---|---|---|---|---|---|---|
| 10-13-1007F | PAYROLL TAXES | $ - | $ - | $ 230.00 | $ 3,062.65 | $ 241.50 | $ - | |
| 10-13-14050 | UTILITIES-PARK | $ 8,597.79 | $ 7,678.42 | $ 8,000.00 | $ 7,696.76 | $ 8,400.00 | $ 8,400.00 | |
| 10-13-14060 | INSURANCE-PARK | $ 8,993.51 | $ 4,283.17 | $ 4,500.00 | $ 583.48 | $ 8,000.00 | $ 8,000.00 | |
| 10-13-14070 | WAGES-PARK | $ 5,469.27 | $ 6,335.23 | $ 3,000.00 | $ 12,310.18 | $ 3,150.00 | $ 15,000.00 | |
| 10-13-1407F | PAYROLL TAXES-PARK | $ 4.22 | $ 138.36 | $ - | | $ - | $ - | |
| 10-13-14260 | SUPPLIES-PARK | $ 5,411.87 | $ 12,973.53 | $ 10,000.00 | $ 14,223.87 | $ 10,500.00 | $ 15,000.00 | |
| 10-13-14320 | GRAVEL-PARK | $ 1,257.57 | $ 158.28 | $ 1,000.00 | $ - | $ 1,050.00 | $ 1,252.00 | |
| 10-13-14340 | REPAIRS-PARK | $ 11,709.89 | $ 9,505.51 | $ 7,500.00 | $ 9,871.96 | $ 7,875.00 | $ 8,500.00 | |
| 10-13-14350 | MOSQUITO SPRAYING | $ - | $ 1,800.00 | $ - | $ 5,400.00 | $ 4,500.00 | $ 6,000.00 | |
| 10-13-14390 | PARK IMPROVEMENTS | $ 28,360.77 | $ 3,803.22 | $ 10,000.00 | $ 1,086.28 | $ 10,500.00 | $ 10,000.00 | |
| 10-13-14400 | PLAYGROUND EQUIPMENT | $ - | $ 600.00 | $ 16,000.00 | $ 360.00 | $ 10,000.00 | $ 10,000.00 | |
| 10-13-14410 | TMBRCRST/SPLSHPAD IMPROVE | $ 340.69 | $ 288.10 | $ 16,000.00 | $ 1,075.00 | $ 15,000.00 | $ 15,000.00 | |
| 10-13-14900 | CAPITAL OUTLAY-PARK | $ - | $ - | $ - | | $ 123,000.00 | $ 103,000.00 | XXX |
| | TOTALS | $ 70,145.58 | $ 47,563.82 | $ 76,230.00 | $ 55,670.18 | **$ 202,216.50** | **$ 200,152.00** | |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 10-14-01000 | GENERAL CHECKING | $ - | $ - | $ - | | $ - | $ - |
| 10-14-01090 | STREET RESERVE | $ 43,909.15 | $ 44,362.45 | $ - | | $ - | $ - |
| 10-14-03500 | ACCCOUTS PAYABLE | $ - | $ - | $ - | | $ - | $ - |
| 10-14-03990 | FUND BALANCE | $ - | $ - | $ - | | $ - | $ - |
| 10-14-20110 | *ACCOUNTS PAYABLE | $ - | $ - | $ - | | $ - | $ - |
| 10-14-20950 | STREET IMPRTS/EQUIPMENT RESERV | $ - | $ - | $ - | | $ - | $ - |
| 10-14-20960 | STREET COMP PLAN EXPENSE | $ 1,437.50 | $ - | $ - | | $ - | $ - |
| 10-14-20970 | STREET DTR PLAN EXPENSE | $ (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 | $ (19,877.97) | $ - | $ - | | $ - | $ - |
| 10-14-21040 | TRUCK/CO RD 5 LOAN TO DS | $ - | $ 30,992.12 | $ - | | $ - | $ - |
| 10-14-20010 | STREET INCOME | $ - | $ - | $ - | | $ - | $ - |
| 10-14-28090 | MISCELLANEOUS REVENUE | $ - | $ 3,850.00 | $ 1.00 | $ 27,431.42 | $ - | $ - |
| 10-14-28400 | STATE HIWAY ALLOCATION | $ 186,383.14 | $ 179,075.73 | $ 186,348.00 | $ 163,349.73 | $ 181,555.00 | $ 179,558.00 |
| 10-14-28410 | MOTOR VEHICLE FEES | $ 14,787.10 | $ 12,810.19 | $ 14,000.00 | $ 12,328.99 | $ 13,000.00 | $ 13,000.00 |
| 10-14-28510 | INCENTIVE | $ - | $ 3,000.00 | $ 1.00 | $ 3,000.00 | $ - | $ 3,000.00 |
| 10-14-28550 | STREET EQUIPMENT SOLD | $ 8,333.33 | $ - | $ - | | $ - | $ - |
| 10-14-28590 | TOWNSHIP ROAD LEVY | $ 20,781.81 | $ 22,284.02 | $ 19,000.00 | $ 15,414.31 | $ 15,000.00 | $ 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 | $ 340,286.08 | $ 919,066.65 | $ 219,350.00 | $ 221,524.45 | $ 209,555.00 | $ 210,558.00 |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget | |
|---|---|---|---|---|---|---|---|---|
| 10-14-1007F | PAYROLL TAXES | $ - | $ - | $ 4,300.00 | $ 5,815.48 | $ 4,515.00 | $ 7,500.00 | |
| 10-14-1007R | R - RETIREMENT CONTRIBUTION | $ - | $ - | $ - | $ 3,656.32 | $ 2,888.00 | $ 6,000.00 | |
| 10-14-20030 | INSURANCE | $ 5,312.65 | $ 4,332.12 | $ 4,500.00 | $ 583.47 | $ 10,000.00 | $ 10,000.00 | |
| 10-14-20040 | STREET LIGHTS | $ 24,484.46 | $ 25,984.70 | $ 24,000.00 | $ 28,410.25 | $ 24,000.00 | $ 30,000.00 | |
| 10-14-20070 | SALARIES | $ 41,990.54 | $ 43,574.28 | $ 55,000.00 | $ 48,241.69 | $ 57,750.00 | $ 62,000.00 | |
| 10-14-20090 | MISCELLANEOUS EXPENSE | $ 248.00 | $ 900.00 | $ 1,000.00 | | $ 1,050.00 | $ 1,000.00 | |
| 10-14-20120 | EMPLOYEE HEALTH REIMBURSEMENT | $ 2,228.08 | $ 4,307.61 | $ 6,000.00 | | $ - | $ - | |
| 10-14-20240 | GAS | $ 3,507.16 | $ 3,448.94 | $ 3,500.00 | $ 2,581.02 | $ 3,675.00 | $ 3,500.00 | |
| 10-14-20260 | SUPPLIES | $ 4,143.72 | $ 3,784.70 | $ 3,500.00 | $ 3,203.27 | $ 3,675.00 | $ 3,500.00 | |
| 10-14-20630 | ENGINEERING | $ 12,434.16 | $ 3,000.00 | $ 5,000.00 | | $ 5,250.00 | $ 4,000.00 | |
| 10-14-20650 | EQUIPMENT REPAIRS | $ 1,779.21 | $ 2,754.19 | $ 3,000.00 | $ 2,688.07 | $ 3,150.00 | $ 3,000.00 | |
| 10-14-20660 | SIGNS | $ 796.41 | $ 5,926.17 | $ 2,500.00 | $ 442.72 | $ 2,625.00 | $ 1,000.00 | |
| 10-14-20700 | EQUIPMENT RENTAL | $ 1,296.78 | $ 4,294.65 | $ 4,000.00 | $ 680.00 | $ 4,200.00 | $ 2,863.00 | |
| 10-14-20810 | GARBAGE | $ 3,870.00 | $ 4,256.00 | $ 3,700.00 | $ 5,158.01 | $ 3,885.00 | $ 5,500.00 | |
| 10-14-20820 | UTILITIES-SHED | $ 4,471.56 | $ 3,475.21 | $ 4,000.00 | $ 4,236.53 | $ 4,200.00 | $ 4,410.00 | |
| 10-14-20830 | REPAIRS | $ 23,470.55 | $ 21,514.96 | $ 50,000.00 | $ 6,160.36 | $ 10,000.00 | $ 8,000.00 | |
| 10-14-20840 | STREET SWEEPING BY OTHERS | $ 2,750.00 | $ 4,250.00 | $ 4,500.00 | $ 5,650.00 | $ 4,725.00 | $ 5,500.00 | |
| 10-14-20850 | GRAVEL AND ICE MELT | $ 4,600.37 | $ 9,762.65 | $ 10,000.00 | $ 3,519.45 | $ 10,500.00 | $ 7,500.00 | |
| 10-14-20900 | CAPITAL OUTLAY | $ - | $ - | $ - | $ 11,498.24 | $ 85,000.00 | $ 30,000.00 | XXX |
| 10-14-20920 | STREET MAINTENANCE | $ 7,210.71 | $ 3,565.38 | $ 6,000.00 | $ 15,670.58 | $ 50,000.00 | $ 100,000.00 | |
| 10-14-20930 | PAINT | $ 2,825.00 | $ - | $ 4,000.00 | $ 234.33 | $ 4,200.00 | $ 500.00 | |
| 10-14-20940 | SEASONAL BANNERS | $ 2,364.85 | $ - | $ - | $ 66.78 | $ 1,500.00 | $ 1,000.00 | |
| 10-14-21050 | 1ST & POPLAR LOAN TO DS | $ - | $ 433,532.72 | $ 400,000.00 | $ 50,115.53 | $ 50,011.00 | $ 50,116.00 | |
| 10-14-21060 | EQUIPMENT PURCHASE | $ - | $ 20,388.19 | $ 20,000.00 | | $ 5,000.00 | $ 5,000.00 | |
| 10-14-21070 | UTILITY UNIFORMS | $ 1,029.56 | $ 1,896.58 | $ 2,000.00 | $ 939.50 | $ 2,100.00 | $ 2,000.00 | |
| 10-14-21080 | TRUCK & PLOW LOAN | $ 88,746.98 | $ 20,307.93 | $ - | | $ - | $ - | |
| | TOTALS | $ 239,560.75 | $ 625,256.98 | $ 620,500.00 | $ 199,551.60 | **$ 353,899.00** | **$ 353,889.00** | |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 10-15-11400 | POLICE GRANT EXPENSE | $ - | $ - | $ - | | $ - | $ - |
| 10-15-18580 | POLICE GRANT | $ - | $ - | $ - | | $ - | $ - |
| | TOTALS | $ - | $ - | $ - | | $ - | $ - |
| 10-15-18670 | GRANT INCOME - LIBRARY | $ - | $ - | $ - | | $ - | $ - |
| 10-15-13400 | GRANT EXPENSE - LIBRARY | $ - | $ - | $ - | $ 1,441.00 | $ - | $ - |
| | TOTALS | $ - | $ - | $ - | | $ - | $ - |
| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
| 10-20-01000 | GENERAL CHECKING | $ - | $ - | $ - | | $ - | $ - |
| 10-20-03500 | ACCCOUTS PAYABLE | $ - | $ - | $ - | | $ - | $ - |
| 10-20-21000 | PAYROLL LIABILITIES | $ - | $ - | $ - | | $ - | $ - |
| 10-20-8013C | TRANSFER FROM GENERAL FUND | $ - | $ - | $ - | | $ - | $ - |
| 10-20-1007R | R - RETIREMENT CONTRIBUTION | $ - | $ - | $ - | | $ - | $ - |
| 10-21-01000 | GENERAL CHECKING | $ - | $ - | $ - | | $ - | $ - |
| 10-21-03500 | ACCCOUTS PAYABLE | $ - | $ - | $ - | | $ - | $ - |
| 10-21-21000 | PAYROLL LIABILITIES | $ - | $ - | $ - | | $ - | $ - |
| 10-21-9013A | TRANSFER FROM GENERAL FUND | $ - | $ - | $ 45,000.00 | $ - | $ - | $ - |
| 10-21-1007R | R - RETIREMENT CONTRIBUTION | $ - | $ - | $ - | | $ - | $ - |
| | TOTALS | | | | | $ - | $ - |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 20-20-01400 | WATER RESERVE CD | $ 127,430.68 | $ 128,385.14 | $ - | | $ 66,000.00 | $ 102,000.00 |
| 20-20-01405 | UTILITIES CHECKING | $ 247,107.28 | $ 321,097.79 | $ - | | $ 20,000.00 | $ 44,000.00 |
| 20-20-03180 | ACCOUNTS RECEIVABLE - WATER | $ 262,713.48 | $ 11,104.58 | $ - | | $ - | $ - |
| 20-20-03490 | ACCOUNTS PAYABLE | $ 54,297.37 | $ - | $ - | | $ - | $ - |
| 20-20-03980 | FUND BALANCES | $ - | $ - | $ - | | $ - | $ - |
| 20-20-08100 | WATER CASH IN DRAWER | $ 125.00 | $ 125.00 | $ - | | $ 135.00 | $ - |
| 20-20-08500 | ACCOUNTS PAYABLE - WATER | $ 948.32 | $ 12,831.15 | $ - | | $ - | $ - |
| 20-20-08550 | LAND - WATER | $ 10,500.00 | $ 10,500.00 | $ - | | $ - | $ - |
| 20-20-08560 | BUILDINGS - WATER | $ 2,379,639.98 | $ 2,676,405.98 | $ - | | $ - | $ - |
| 20-20-08570 | EQUIPMENT - WATER | $ 269,097.99 | $ 285,092.99 | $ - | | $ - | $ - |
| 20-20-08580 | ACCUM. DEPRICATION- WATER | $ (724,227.92) | $ (887,828.00) | $ - | | $ - | $ - |
| 20-20-08630 | WATER DEPOSITS PAYABLE | $ 5,287.50 | $ 8,061.50 | $ - | | $ - | $ - |
| 20-20-08700 | WATER NOTE PAYABLE | $ 548,353.00 | $ 678,378.07 | $ - | | $ - | $ - |
| 20-20-08990 | FUND BALANCE- WATER | $ 1,737,801.57 | $ 1,813,047.49 | $ - | | $ - | $ - |
| 20-20-80180 | DEPRECIATION EXPENSE | $ - | $ 84,086.00 | $ - | | $ - | $ - |
| 20-20-80220 | WATER DTR PLAN EXPENSE | $ 2,100.00 | $ - | $ - | | $ - | $ - |
| 20-20-80760 | MULTI PURPOSE BOND | $ 1,293.75 | $ - | $ - | | $ - | $ - |
| 20-20-88800 | SALES TAX WATER | $ 21.34 | $ 9.57 | $ - | | $ - | $ - |
| 20-20-81070 | RESERVE INTEREST INCOME | $ 408.96 | $ 2,445.17 | $ 600.00 | $ 1.15 | $ - | $ - |
| 20-20-81100 | RENTAL INCOME - TOWER | $ 11,000.00 | $ 12,000.00 | $ 12,000.00 | $ 11,000.00 | $ 12,000.00 | $ 30,000.00 |
| 20-20-81110 | WATER NIFA GRANT INCOME | $ 2,000.00 | $ - | $ - | | $ - | $ - |
| 20-20-81120 | WATER DTR GRANT INCOME | $ 4,650.00 | $ - | $ - | | $ - | $ - |
| 20-20-88090 | MISCELANEOUS REVENUE | $ 7,702.10 | $ 68,310.18 | $ 1.00 | $ (18.76) | $ - | $ - |
| 20-20-88640 | INFRASTRUCTURE REPLACEMENT | $ 77,154.15 | $ 75,680.00 | $ - | $ 21,021.93 | $ - | $ 25,200.00 |
| 20-20-88750 | LATE FEES | $ 7,418.77 | $ 8,642.50 | $ 6,500.00 | $ 5,300.00 | $ 8,500.00 | $ 6,500.00 |
| 20-20-88760 | USER FEES | $ 399,229.74 | $ 149,788.22 | $ 325,000.00 | $ 166,685.45 | $ 262,500.00 | $ 200,022.00 |
| 20-20-88770 | SECURITY DEPOSITS | $ 1,212.50 | $ 75.00 | $ 1.00 | $ 700.00 | $ - | $ - |
| 20-20-88780 | HOOKUPS | $ 250.00 | $ - | $ 1.00 | | $ - | $ - |
| 20-20-88810 | SALES TAX REVENUE | $ 1,331.29 | $ 48.15 | $ 1.00 | | $ - | $ - |
| 20-20-88900 | BOND PROCEEDS | $ - | $ - | $ - | | $ - | $ - |
| | TOTALS | $ 5,434,846.85 | $ 5,458,286.48 | $ 344,104.00 | $ 204,689.77 | $ 369,135.00 | $ 407,722.00 |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget | |
|---|---|---|---|---|---|---|---|---|
| 20-20-1007F | PAYROLL TAXES | $ - | $ - | $ 9,200.00 | $ 9,110.77 | $ 9,660.00 | $ 10,143.00 | |
| 20-20-1007R | R - RETIREMENT CONTRIBUTION | $ - | $ - | $ - | $ 6,526.98 | $ 6,300.00 | $ 9,000.00 | |
| 20-20-80040 | INSURANCE | $ 11,364.15 | $ 4,283.18 | $ 4,800.00 | $ 583.46 | $ 10,040.00 | $ 10,040.00 | |
| 20-20-80050 | UTILITIES | $ 14,697.38 | $ 12,865.53 | $ 13,000.00 | $ 12,561.93 | $ 10,000.00 | $ 14,000.00 | |
| 20-20-80070 | SALARIES | $ 85,382.26 | $ 114,545.18 | $ 120,000.00 | $ 103,794.45 | $ 126,000.00 | $ 120,000.00 | |
| 20-20-80090 | 10% SRF LOAN TO CD | $ - | $ 13,311.38 | $ 100.00 | $ 234.92 | $ 2,299.00 | $ 2,299.00 | |
| 20-20-80100 | METER TECHNOLOGY FEES | $ 218.40 | $ 3,721.04 | $ 2,500.00 | $ 2,636.20 | $ 2,625.00 | $ 2,756.25 | |
| 20-20-80120 | EMPLOYEE HEALTH REIMBURSEMENT | $ 2,228.11 | $ 4,307.64 | $ 6,000.00 | $ - | $ - | $ - | |
| 20-20-80150 | DWSRF PAYMENT | $ - | $ - | $ 25,000.00 | $ 22,995.86 | $ 22,996.00 | $ 22,996.00 | |
| 20-20-80170 | DUES | $ 87.50 | $ - | $ 500.00 | $ 227.50 | $ 525.00 | $ 550.00 | |
| 20-20-80200 | LEGAL | $ - | $ - | $ 500.00 | $ - | $ 525.00 | $ 550.00 | |
| 20-20-80210 | WATER COMP PLAN EXPENSE | $ 1,437.50 | $ - | $ 1,000.00 | $ - | $ 1,050.00 | $ 1,000.00 | |
| 20-20-80240 | GAS | $ 3,507.30 | $ 3,448.85 | $ 3,500.00 | $ 2,733.11 | $ 3,675.00 | $ 3,800.00 | |
| 20-20-80250 | UNIFORMS | $ - | $ - | $ - | $ - | $ - | $ - | |
| 20-20-80260 | SUPPLIES | $ 6,128.61 | $ 7,977.28 | $ 5,000.00 | $ 7,437.85 | $ 5,250.00 | $ 7,500.00 | |
| 20-20-80270 | LOCATING COSTS | $ 216.74 | $ 159.28 | $ 300.00 | $ 209.56 | $ 315.00 | $ 300.00 | |
| 20-20-80280 | SCHOOLS | $ 572.29 | $ 2,988.45 | $ 3,000.00 | $ 2,100.60 | $ 3,150.00 | $ 2,500.00 | |
| 20-20-80460 | TOWER REPAIRS | $ 13,412.82 | $ 1,950.00 | $ 5,000.00 | $ - | $ 15,000.00 | $ 3,000.00 | |
| 20-20-80630 | ENGINEERS | $ 5,416.67 | $ - | $ 5,000.00 | $ 2,271.25 | $ 5,000.00 | $ 2,500.00 | |
| 20-20-80640 | TESTING | $ 4,460.36 | $ 4,595.99 | $ 5,000.00 | $ 2,038.18 | $ 3,000.00 | $ 3,000.00 | |
| 20-20-80690 | REPAIRS | $ 5,667.00 | $ 1,922.22 | $ 15,000.00 | $ 6,941.73 | $ 12,500.00 | $ 12,500.00 | |
| 20-20-80730 | WATER MAIN REPAIRS | $ 10,294.91 | $ 23,193.71 | $ 12,000.00 | $ 4,850.00 | $ 10,000.00 | $ 10,000.00 | |
| 20-20-80750 | WELL EXPENSE | $ 3,906.28 | $ 3,463.12 | $ 4,500.00 | $ 1,322.00 | $ 4,725.00 | $ 2,500.00 | |
| 20-20-80770 | SECURITY DEPOSIT RETURNS | $ 182.41 | $ 48.44 | $ 500.00 | $ 122.52 | $ 525.00 | $ 500.00 | |
| 20-20-80790 | METERS/HYDRANTS | $ 212,106.01 | $ 18,523.66 | $ 2,000.00 | $ 5,096.97 | $ 6,000.00 | $ 6,000.00 | |
| 20-20-80810 | SALES TAX EXPENSE | $ 14,919.37 | $ - | $ 25,000.00 | $ 10,867.27 | $ 15,000.00 | $ 13,500.00 | |
| 20-20-80900 | CAPITAL OUTLAY | $ 50,582.65 | $ 32,549.50 | $ 40,000.00 | $ 59,362.00 | $ 90,000.00 | $ 25,000.00 | XXX |
| 20-20-90930 | SPLASH PAD IMPROVEMENTS | $ 500.00 | $ - | $ - | $ - | $ - | $ - | |
| | TOTALS | $ 447,288.72 | $ 253,854.45 | $ 308,400.00 | $ 264,025.11 | **$ 366,160.00** | **$ 285,934.25** | |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 20-21-01405 | UTILITIES CHECKING | $ - | $ - | $ - | | $ 20,000.00 | $ 44,000.00 |
| 20-21-01470 | SEWER RESERVE CD | $ 92,499.45 | $ 93,927.14 | $ - | | $ 44,000.00 | $ 102,000.00 |
| 20-21-03190 | ACCOUNTS RECEIVABLE - SEWER | $ 262,108.18 | $ 35,641.96 | $ - | | $ - | $ - |
| 20-21-03980 | FUND BALANCES | $ - | $ - | $ - | | $ - | $ - |
| 20-21-09500 | ACCOUNTS PAYABLE - SEWER | $ - | $ 9,143.00 | $ - | | $ - | $ - |
| 20-21-09530 | LAND - SEWER | $ 175,580.63 | $ 175,580.63 | $ - | | $ - | $ - |
| 20-21-09540 | BUILDINGS - SEWER | $ 1,523,781.56 | $ 2,396,770.56 | $ - | | $ - | $ - |
| 20-21-09550 | EQUIPMENT - SEWER | $ 49,862.51 | $ 87,476.01 | $ - | | $ - | $ - |
| 20-21-09560 | ACCUM. DEPRICATION - SEWER | $ (971,028.78) | $ (1,058,517.78) | $ - | | $ - | $ - |
| 20-21-09630 | SEWER DEPOSITS PAYABLE | $ 5,287.50 | $ 8,062.50 | $ - | | $ - | $ - |
| 20-21-09990 | FUND BALANCE - SEWER | $ 1,294,275.26 | $ 1,117,210.43 | $ - | | $ - | $ - |
| 20-21-90210 | SEWER COMP PLAN EXPENSE | $ 1,437.50 | $ - | $ - | | $ - | $ - |
| 20-21-90220 | SEWER DTR PLAN EXPENSE | $ 2,103.75 | $ - | $ - | | $ - | $ - |
| 20-21-90660 | SEWER SALES TAX EXPENSE | $ - | $ - | $ - | | $ - | $ - |
| 20-21-90730 | DEPRECIATION EXPENSE | $ - | $ 51,888.00 | $ - | | $ - | $ - |
| 20-21-90950 | SEWER SYSTEM/EQUIPMENT RESERVE | $ - | $ 587.50 | $ - | | $ - | $ - |
| 20-21-90960 | LIFT STATION PUMP UPGRADE | $ 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 | $ - | | $ - | $ - |
| 20-21-98801 | SEWER NOTES PAYABLE | $ - | $ 902,632.32 | $ - | | $ - | $ - |
| 20-21-90140 | SRF LOAN INCOME | $ 176,513.00 | $ - | $ - | | $ - | $ - |
| 20-21-91070 | SEWER RESERVE INTEREST | $ 302.59 | $ 1,134.27 | $ 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 | $ 36.25 | $ (573.51) | $ 1.00 | $ (18.76) | $ - | $ - |
| 20-21-98750 | LATE FEES | $ 6,342.74 | $ 5,512.50 | $ 4,600.00 | $ 3,085.00 | $ 5,500.00 | $ 4,000.00 |
| 20-21-98760 | USER FEES | $ 437,250.83 | $ 196,631.97 | $ 365,000.00 | $ 175,993.54 | $ 262,500.00 | $ 211,200.00 |
| 20-21-98770 | SECURITY DEPOSITS | $ 1,200.00 | $ 75.00 | $ 1,300.00 | $ 680.00 | $ 1,000.00 | $ 1,000.00 |
| 20-21-98780 | HOOKUPS | $ 275.00 | $ - | $ 1.00 | | $ - | $ - |
| 20-21-98790 | SEWER SALES TAX INCOME | $ 3,956.15 | $ - | $ 9,000.00 | | $ 13,000.00 | $ - |
| 20-21-98960 | LAGOON FARM INCOME | $ 19,660.91 | $ 10,215.69 | $ 11,000.00 | | $ 12,000.00 | $ 12,000.00 |
| | TOTALS | $ 3,663,001.62 | $ 4,234,547.06 | $ 391,902.00 | | $ 358,000.00 | $ 374,200.00 |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | | FY 2026 | New Budget | |
|---|---|---|---|---|---|---|---|---|
| 20-21-1007F | PAYROLL TAXES | $ - | $ - | $ 9,650.00 | $ 9,110.78 | $ 10,132.50 | $ 10,500.00 | |
| 20-21-1007R | R - RETIREMENT CONTRIBUTION | $ - | $ - | $ - | $ 6,527.05 | $ 6,300.00 | $ 7,500.00 | |
| 20-21-90040 | INSURANCE | $ 5,690.85 | $ 4,914.17 | $ 5,500.00 | $ 583.47 | $ 10,000.00 | $ 10,000.00 | |
| 20-21-90050 | UTILITIES | $ 5,119.61 | $ 5,447.24 | $ 5,500.00 | $ 6,583.74 | $ 5,775.00 | $ 7,000.00 | |
| 20-21-90070 | SALARIES | $ 85,382.27 | $ 114,545.18 | $ 126,000.00 | $ 103,794.45 | $ 132,300.00 | $ 120,000.00 | |
| 20-21-9007F | PAYROLL TAXES | $ 48.84 | $ 5,915.04 | $ - | | $ - | $ - | |
| 20-21-90080 | TELEPHONE | $ 1,625.43 | $ 1,551.40 | $ 1,600.00 | $ 1,173.78 | $ 1,680.00 | $ 1,764.00 | |
| 20-21-90090 | 10% SRF LOAN TO CD | $ 109.74 | $ 24,456.19 | $ 500.00 | $ 234.99 | $ 5,292.00 | $ 5,292.00 | |
| 20-21-90120 | EMPLOYEE HEALTH REIMBURSEMENT | $ 2,193.14 | $ 4,307.63 | $ 6,000.00 | | $ - | $ - | |
| 20-21-90130 | DEBT SERVICE COSTS | $ - | $ 4,711.82 | $ - | | $ - | $ - | |
| 20-21-90150 | CWSRF PAYMENT | $ - | $ - | $ 35,000.00 | $ 52,918.19 | $ 52,920.00 | $ 52,920.00 | |
| 20-21-90170 | DUES | $ 87.50 | $ 3,588.55 | $ 500.00 | $ 227.50 | $ 525.00 | $ 525.00 | |
| 20-21-90200 | LEGAL | $ - | $ - | $ 500.00 | | $ 525.00 | $ 500.00 | |
| 20-21-90240 | GAS | $ 2,906.57 | $ 3,448.90 | $ 4,000.00 | $ 2,581.14 | $ 4,200.00 | $ 3,500.00 | |
| 20-21-90260 | SUPPLIES | $ 5,329.67 | $ 8,372.64 | $ 5,000.00 | $ 6,579.80 | $ 5,250.00 | $ 7,000.00 | |
| 20-21-90280 | SCHOOLS | $ 363.72 | $ 1,374.22 | $ 2,000.00 | $ 523.50 | $ 2,100.00 | $ 1,500.00 | |
| 20-21-90630 | ENGINEERS | $ 5,416.67 | $ - | $ 5,000.00 | $ 701.25 | $ 5,250.00 | $ 2,500.00 | |
| 20-21-90640 | TESTING | $ - | $ 969.80 | $ 1,500.00 | $ 3.29 | $ 1,575.00 | $ 1,000.00 | |
| 20-21-90690 | REPAIRS | $ 16,651.17 | $ 11,893.12 | $ 20,000.00 | $ 15,280.27 | $ 21,000.00 | $ 20,000.00 | |
| 20-21-90700 | SEWER RR LEASE | $ 1,603.14 | $ 2,401.69 | $ 1,500.00 | $ 875.81 | $ 1,575.00 | $ 1,575.00 | |
| 20-21-90710 | CHEMICALS | $ 635.00 | $ - | $ 1,800.00 | $ 277.50 | $ 1,890.00 | $ 1,000.00 | |
| 20-21-90720 | SEWER MAIN CLEANING | $ 10,155.75 | $ 9,781.25 | $ 10,000.00 | $ 4,825.00 | $ 20,000.00 | $ 10,000.00 | |
| 20-21-90770 | SECURITY DEPOSIT RETURNS | $ 182.41 | $ 48.44 | $ 500.00 | $ 122.53 | $ 525.00 | $ 500.00 | |
| 20-21-90780 | LAGOON FARM GROUND EXPENSE | $ 4,851.13 | $ 9,312.27 | $ 5,000.00 | $ 8,577.32 | $ 5,250.00 | $ 9,000.00 | |
| 20-21-90790 | LAGOON DISCHARGE COSTS | $ 472.39 | $ 1,560.78 | $ 1,000.00 | $ 438.74 | $ 1,050.00 | $ 1,000.00 | |
| 20-21-90900 | CAPITAL OUTLAY | $ 13,590.78 | $ - | $ - | $ 1,150.00 | $ 50,000.00 | $ 25,000.00 | XXX |
| 20-21-90940 | SEWER INFILTRATION REPAIRS | $ 10,741.67 | $ - | $ 10,000.00 | | $ 10,500.00 | $ 11,025.00 | |
| 20-21-90980 | CAPITAL OUTLAY - EQUIPMENT | $ 25,110.88 | $ - | $ 25,000.00 | | $ - | | |
| | TOTALS | $ 198,268.33 | $ 218,600.33 | $ 283,050.00 | $ 223,090.10 | **$ 355,614.50** | **$ 310,601.00** | |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 30-30-02030 | BOND - CERTIFICATE OF DEPOSIT | $ 104,014.13 | $ 105,723.38 | $ - | | $ - | $ - |
| 30-30-02040 | BOND CHECKING | $ 126,498.17 | $ 126,185.51 | $ - | | $ 103,180.00 | $ 56,794.39 |
| 30-30-05000 | DUE FROM COUNTY- DEBT SERVICE | $ 375.13 | $ 1,525.36 | $ - | | $ - | $ - |
| 30-30-05990 | FUND BALANCE- DEBT SERVICE | $ 213,370.10 | $ 213,190.10 | $ - | | $ - | $ - |
| 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 | $ 37,694.96 | $ 18,847.48 | $ 18,847.00 | | $ 18,847.00 | $ 18,847.00 |
| 30-30-33510 | PROPERTY TAXES | $ 122,073.85 | $ 124,965.11 | $ - | | $ - | $ - |
| 30-30-36810 | BOND RESERVE INTEREST | $ 208.63 | $ 370.20 | $ 250.00 | | $ 200.00 | $ 200.00 |
| 30-30-37520 | IN LIEUOF TAX | $ 42.44 | $ 42.44 | $ 21.00 | | $ - | $ - |
| 30-30-37530 | MOTOR VEHICLE PRO RATA | $ 278.80 | $ 292.06 | $ 250.00 | | $ - | $ - |
| 30-30-37540 | HOMESTEAD EXEMPTION | $ 8,129.94 | $ 9,917.52 | $ 9,000.00 | | $ - | $ - |
| 30-30-37550 | 5% GROSS TAX | $ 5,096.24 | $ 5,179.79 | $ 5,400.00 | | $ - | $ - |
| 30-30-37580 | CARLINE TAX | $ 42.35 | $ 44.29 | $ 40.00 | | $ - | $ - |
| 30-30-37590 | INTEREST ON TAXES | $ 470.68 | $ 2,037.85 | $ 400.00 | | $ 90.00 | $ 90.00 |
| 30-30-37990 | LOANS FROM OTHER FUNDS | $ - | $ - | $ - | | $ - | $ - |
| | TOTALS | $ 606,597.71 | $ 613,300.34 | $ 34,208.00 | | $ 122,317.00 | $ 75,931.39 |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 30-30-30020 | BOND EXPENSE | $ 66.00 | $ - | $ - | $ - | $ - | $ - |
| 30-30-31000 | BOND FEES | $ 22.00 | $ 211.63 | $ - | $ 44.00 | $ - | $ - |
| 30-30-32010 | 12 G.O. VAR PUR BDS - PRINCIPA | $ 75,000.00 | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 |
| 30-30-32020 | 12 G.O. VAR PUR BDS - INTEREST | $ 4,539.38 | $ 3,510.00 | $ 1,755.00 | $ 2,947.50 | $ 3,200.00 | $ 1,800.00 |
| 30-30-32200 | 2014 WATER BONDS--PRINCIPAL | $ 50,000.00 | $ 55,000.00 | $ - | $ - | $ - | $ - |
| 30-30-32210 | 2014 WATER BONDS--INTEREST | $ 3,143.12 | $ 1,567.50 | $ - | $ - | $ - | $ - |
| 30-30-33040 | TRUCK/CO RD 5 LOAN | $ 19,175.67 | $ - | $ - | $ - | $ - | $ - |
| 30-30-33050 | SKID LOADER/UTV LOAN | $ 14,278.90 | $ - | $ - | $ - | $ - | $ - |
| 30-30-33060 | CEDAR ASPHALT OVERLAY | $ 22,542.14 | $ - | $ - | $ - | $ - | $ - |
| 30-30-33500 | COUNTY COMMISSIONS | $ 2,755.33 | $ 575.85 | $ - | $ 258.90 | $ - | $ - |
| 30-30-33650 | UTV/SKID LOADER LOAN | $ - | $ 58,474.24 | $ - | $ - | $ - | $ - |
| | TOTALS | $ 191,522.54 | $ 164,339.22 | $ 46,755.00 | $ 48,250.40 | **$ 48,200.00** | **$ 46,800.00** |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 40-40-01180 | KENO CHECKING | $ 98,056.05 | $ 121,967.77 | $ - | | $ 140,000.00 | $ 155,000.00 |
| 40-40-03210 | ACCOUNTS RECEIVABLE - KENO | $ 2,313.04 | $ - | $ - | | $ - | $ - |
| 40-40-03500 | ACCCOUTS PAYABLE | $ - | $ - | $ - | | $ - | $ - |
| 40-40-04990 | FUND BALANCE - KENO | $ 57,641.00 | $ 19,964.00 | $ - | | $ - | $ - |
| 40-40-19600 | KENO INCOME | $ 55,365.42 | $ 54,275.48 | $ 55,000.00 | | $ 52,000.00 | $ 55,000.00 |
| | TOTALS | $ 213,375.51 | $ 196,207.25 | $ 55,000.00 | | $ 192,000.00 | $ 210,000.00 |

| GL Account | GL Account Description | FY 2023 | FY 2024 | FY 2025 | YTD 08/31/2026 | FY 2026 | New Budget |
|---|---|---|---|---|---|---|---|
| 40-40-10810 | KENO EXPENSE - STATE TAX | $ 12,057.71 | $ 13,486.40 | $ 13,500.00 | $ 11,924.82 | $ 13,000.00 | $ 13,000.00 |
| 40-40-10820 | KENO EXPENSE - OPERATING | $ - | $ 140.89 | $ 200.00 | $ - | $ - | $ - |
| 40-40-10830 | KENO EXPENSE - COM. BETTERMENT | $ - | $ 22,614.24 | $ 100,000.00 | $ 17,441.82 | $ 137,000.00 | $ 150,000.00 |
| 40-40-10840 | KENO EXPENSE - OTHER COSTS | $ - | $ (60,153.80) | $ - | $ - | $ - | $ - |
| | TOTALS | $ 12,057.71 | $ (23,912.27) | $ 113,700.00 | $ 29,366.64 | **$ 150,000.00** | **$ 163,000.00** |

| | |
|---|---|
| Funds Available | $ 3,151,252.56 |
| Expendatures | $ 2,600,259.00 |
| Carryover 2028 | $ 550,993.56 |
| Total of CD's | $ 604,700.06 |