

101-GENERAL FUND

REVENUES	2023	2024	2025	(------ 2026 -----) (------ 2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

TAXES

101-31101 GENERAL PROPERTY TAXES	1,411,492	1,484,597	1,564,411	1,712,783	936,318	622,385	1,791,841	1,791,841
101-31102 PRIOR YEARS' PROPERTY TAXES	13,604	6,668	12,484	12,000	7,100	0	12,000	12,000
101-31107 MOBILE HOME TAX	1,643	1,598	1,173	1,500	929	0	1,500	1,500
101-31108 PRIOR YEARS TAX ON MOBILE HOME	212	32	0	100	34	0	0	0
101-31109 TIF #3	54,571	62,123	67,290	65,000	44,757	0	70,000	70,000
101-31300 SALES TAX	1,835,941	1,843,379	2,103,289	1,825,000	1,400,023	0	2,000,000	2,000,000
101-31900 PENALTY & INTEREST PRIOR YEARS	2,793	1,601	2,818	2,500	820	0	2,500	2,500
101-31950 TIF #1 COUNTY FAIR	<u>65,420</u>	<u>68,776</u>	<u>76,602</u>	<u>70,000</u>	<u>34,616</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
TOTAL TAXES	3,385,676	3,468,774	3,828,068	3,688,883	2,424,595	622,385	3,957,841	3,957,841

31101 GENERAL PROPERTY TAXES PERMANENT NOTES:
Growth + CPI

31101 GENERAL PROPERTY TAXES CURRENT YEAR NOTES:
2.12% GROWTH PLUS 2.5% CPI = 4.62%

31109 TIF #3 PERMANENT NOTES:
SE Industrial Park \$800,000 TIF #3

31950 TIF #1 COUNTY FAIR PERMANENT NOTES:
DR Lumber, Dental Office, County Fair & Ace Hardware TIF #1
Property Tax received by County. Corresponding Expense -sent
to CorTrust Bank to pay off the Debt.

LICENSES & PERMITS

101-32010 MALT BEVERAGE LICENSES	1,750	1,300	1,200	1,200	500	0	300	300
101-32020 LIQUOR LICENCES	8,800	8,450	1,250	8,000	10,000	0	9,500	9,500
101-32025 GOLF CART LICENSE	455	575	535	500	600	0	1,000	1,000
101-32030 PET LICENSES	195	165	170	200	170	0	150	150
101-32035 CHICKEN PERMIT	0	25	75	0	75	0	0	0
101-32040 BUILDING PERMITS	20,083	30,259	24,842	20,000	17,713	0	25,000	25,000
101-32050 GARBAGE HAULERS' LICENCES	600	600	600	600	700	0	700	700
101-32070 PEDDLERS LICENSE	245	560	595	500	455	0	500	500
101-32090 EVENT PERMITS	<u>0</u>	<u>1,100</u>	<u>800</u>	<u>750</u>	<u>700</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL LICENSES & PERMITS	32,128	43,034	30,067	31,750	30,913	0	37,900	37,900

INTERGOVERNMENTAL REV

101-33110 FED TRANS GRANT-5311	0	116,850	46,598	0	30,766	0	50,000	50,000
101-33113 TITLE IIIB TRANSIT FUNDS	0	0	629	0	2,387	0	3,016	3,016
101-33114 5309 FEDERAL FUNDS-UM03	0	0	0	0	156	0	0	0
101-33115 FED TRANS GRANT - 5310	0	0	0	0	406	0	0	0
101-33119 FEMA GRANTS 97.039	20,933	0	0	0	0	0	0	0
101-33400 STATE GRANTS	337,500	1,000	1,043,951	0	379,023	0	33,900	33,900
101-33501 BANK FRANCHISE TAX	61,874	45,428	66,297	45,000	68,484	0	60,000	60,000
101-33502 PORT OF ENTRY	3,640	3,582	3,717	3,500	3,759	0	3,500	3,500

101-GENERAL FUND

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101-33503 LIQUOR TAX REVERSION	27,627	26,995	27,147	27,000	18,835	0	27,000	27,000
101-33504 MOTOR VEHICLE LICENSES	35,354	35,159	37,276	35,000	20,154	0	35,000	35,000
101-33508 LOCAL GOVT HIGHWAY & BRIDGE	54,543	54,659	55,801	55,000	31,902	0	55,000	55,000
101-33803 COUNTY WHEEL TAX	<u>6,442</u>	<u>6,410</u>	<u>6,897</u>	<u>6,400</u>	<u>3,883</u>	<u>0</u>	<u>6,500</u>	<u>6,500</u>
TOTAL INTERGOVERNMENTAL REV	547,913	290,082	1,288,314	171,900	559,756	0	273,916	273,916

33110 FED TRANS GRANT-5311 PERMANENT NOTES:
TRANSIT BUS GRANT REVENUE

33400 STATE GRANTS CURRENT YEAR NOTES:
TRANSIT STATE GRANT - 33,900

CHARGES FOR GOODS & SERV

101-34101 ZONING & SUBDIVISION FEES	588	394	562	500	100	0	500	500
101-34299 PUBLIC SAFETY - OTHER	0	37,725	0	0	0	0	0	0
101-34402 MOWING & SNOW REMOVAL	1,607	1,285	1,430	1,000	0	0	1,000	1,000
101-34403 RUBBLE SITE CHARGES	11,377	7,744	7,488	7,000	6,853	0	7,500	7,500
101-34602 SWIMMING POOL FEES	20,534	25,336	25,132	22,000	25,559	0	25,000	25,000
101-34603 RECREATIONAL FEES	0	11,200	(116)	0	0	0	0	0
101-34604 SWIMMING POOL CONCESSIONS	9,191	7,409	7,077	7,500	6,288	0	0	7,500
101-34692 PARKS & RECREATION DONATIONS	0	105,875	0	0	0	0	0	0
101-34693 SWIMMING LESSONS	10,535	10,408	10,863	10,000	12,920	0	10,000	10,000
101-34900 OTHER INCOME - TRANSIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>845</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR GOODS & SERV	53,831	207,374	52,436	48,000	52,564	0	44,000	51,500

FINES & FORFEITS

101-35100 COURT FINES & COSTS	0	19,032	1,850	0	0	0	0	0
101-35300 PARKING FINES	1,550	3,040	3,278	2,000	600	0	2,500	2,500
101-35900 OTHER FINES & FORFEITS-NSF	<u>160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITS	1,710	22,072	5,127	2,000	600	0	2,500	2,500

MISCELLANEOUS REVENUE

101-36100 INTEREST EARNED	38,996	40,594	64,268	45,000	99,829	0	100,000	114,725
101-36102 GAIN/LOSS IN FMV	36,049	66,450	902	60,000	0	0	0	0
101-36200 RENTALS	2,200	2,201	2,200	2,200	1,800	0	2,400	2,400
101-36301 PRINCIPAL COLLECTED BY COUNTY	24,002	34,101	34,040	60,000	53,299	0	50,000	50,000
101-36302 INTEREST/PENLTY COLLECTED CO	11,878	19,493	17,240	35,000	34,616	0	25,000	25,000
101-36303 PRINCIPAL COLLECTED BY CITY	7,475	39,520	132,941	0	52,226	0	0	0
101-36304 INT & PENLT COLLECTED BY CITY	0	959	0	0	0	0	0	0
101-36700 CONTRIBUTIONS/DONATIONS (	229)	11,215	800	0	2,000	0	348,300	348,300
101-36900 MISCELLANEOUS REVENUE	10,049	7,360	11,939	5,000	35	0	0	0
101-36901 CABLE FRANCHISE FEE	22,343	28,516	37,346	25,000	0	0	35,000	35,000
101-36903 RECOVERY OF PRIOR YEAR EXPEND	4,719	0	0	0	252	0	0	0
101-36904 DIVIDEND INCOME	<u>1,393</u>	<u>1,453</u>	<u>254</u>	<u>1,000</u>	<u>305</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL MISCELLANEOUS REVENUE	158,876	251,863	301,930	233,200	244,362	0	561,000	575,725

36200 RENTALS PERMANENT NOTES:
AMBULANCE RENT

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36700	CONTRIBUTIONS/DONATIONS	CURRENT YEAR NOTES: DONATIONS ON THE BATHHOUSE							
36901	CABLE FRANCHISE FEE	PERMANENT NOTES: RATE INCREASED IN MID-2024 FROM 3% TO 5%							
<u>ENTERPRISE OPERATING REV</u>									
101-37500	RIVERSIDE RENT REVENUE	0	4,126	8,150	5,500	13,815	0	20,000	20,000
101-37505	RIVERSIDE LINENS RENTAL	0	0	0	500	931	0	1,500	1,500
101-37507	RIVERSIDE DECOR RENTAL	0	0	0	100	0	0	0	0
101-37510	RIVERSIDE POP/BEV SALES	0	0	10	200	24	0	200	200
101-37511	RIVERSIDE ALCOHOL SALES	0	1,290	4,058	4,500	994	0	4,000	4,000
101-37520	RIVERSIDE TIPS	0	0	17	0	62	0	0	0
101-37550	PAVILLION FEES	0	0	950	1,500	4,850	0	10,000	6,000
101-37700	CAMPGROUND FEES	<u>64,123</u>	<u>53,532</u>	<u>54,664</u>	<u>55,000</u>	<u>45,282</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>
TOTAL ENTERPRISE OPERATING REV		64,123	58,947	67,849	67,300	65,958	0	90,700	86,700
<u>ENTERPRISE OPERATING REV</u>									
101-38198	CC CONVENIENCE FEE POS RETAIL	343	558	911	500	94	0	0	0
101-38820	RUBBLE MATERIAL RECOVERY	<u>626</u>	<u>765</u>	<u>1,165</u>	<u>500</u>	<u>1,431</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL ENTERPRISE OPERATING REV		969	1,322	2,075	1,000	1,524	0	600	600
<u>OTHER FINANCING SOURCES</u>									
101-39103	SALE OF MUNICIPAL PROPERTY	12,712	107	50,897	0	0	0	0	0
101-39104	COMPENSATION FOR DAMAGES	0	0	3,404	0	3,159	0	0	0
101-39110	TRANSFER FROM LIQUOR FUND	120,000	120,000	100,000	100,000	0	0	120,000	160,000
101-39140	TRANSFER FROM GF RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,071</u>	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>767,357</u>
TOTAL OTHER FINANCING SOURCES		132,712	120,107	154,301	291,071	3,159	0	570,000	927,357
39140	TRANSFER FROM GF RESERVE	CURRENT YEAR NOTES: FOR NE PH 1 AND STORM DRAINAGE PROJECT- PAY BACK IN 2028 WHEN BOND FOR THE PROJECTS(450K) . REST FOR STREET SHOP							
TOTAL REVENUES		4,377,938	4,463,576	5,730,168	4,535,104	3,383,433	622,385	5,538,457	5,914,039

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LEGISLATIVE
=====PERSONAL SERVICES

101-4110-41100 SALARY - MAYOR & COUNCIL	25,619	28,079	28,097	28,300	17,348	0	28,500	28,500
101-4110-41200 FICA	1,960	2,148	2,176	2,300	1,302	0	2,200	2,200
101-4110-41400 WORKERS' COMPENSATION	<u>0</u>	<u>394</u>	<u>412</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>70</u>	<u>70</u>
TOTAL PERSONAL SERVICES	27,579	30,621	30,684	31,100	19,149	0	30,770	30,770

4110-41100 SALARY - MAYOR & COUNCIL PERMANENT NOTES:
COLA Increase on January 1.

4110-41100 SALARY - MAYOR & COUNCIL CURRENT YEAR NOTES:
3.5% COLA

OTHER CURRENT EXPENSES

101-4110-42120 LIABILITY INSURANCE	7,687	9,282	5,815	10,000	0	0	0	0
101-4110-42200 PROFESSIONAL SERVICES & F	12,237	21,948	10,140	10,000	9,264	0	4,500	4,500
101-4110-42300 PUBLISHING	1,485	1,987	3,207	4,000	1,479	0	0	0
101-4110-42610 SUPPLIES	180	344	2,988	500	162	0	600	600
101-4110-42700 TRAVEL & TRAINING	3,138	2,706	1,402	4,000	575	0	3,000	3,000
101-4110-42900 OTHER	<u>9,074</u>	<u>335</u>	<u>800</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	33,802	36,602	24,353	29,500	11,480	0	8,100	8,100

4110-42200 PROFESSIONAL SERVICES & F CURRENT YEAR NOTES:
AMERICAN LEGAL - RECODIFICATION OF THE CITY ORDINANCES.
HALF IN 2027 AND HALF IN 2028.

4110-42700 TRAVEL & TRAINING PERMANENT NOTES:
RIB DINNER IN FEB, SDML ANN CONF IN OCT, ETC

TOTAL LEGISLATIVE	61,380	67,223	55,037	60,600	30,630	0	38,870	38,870
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PUBLICATIONS
=====OTHER CURRENT EXPENSES

101-4113-42300 PUBLICATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>865</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	865	0	10,000	10,000

4113-42300 PUBLICATIONS PERMANENT NOTES:
ALL PUBLICATIONS FOR GENERAL FUND - ORDINANCES, RESOLUTIONS,
MINUTES ETC.

TOTAL PUBLICATIONS	0	0	0	0	865	0	10,000	10,000
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CONTINGENCY

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OTHER CURRENT EXPENSES

101-4115-42900 CONTINGENCY TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	100,000	0	0	75,000	75,000

4115-42900 CONTINGENCY TRANSFER PERMANENT NOTES:
BUDGET FOR UNEXPECTED EXPENSES. PURSUANT TO SDCL 9-21-6.1
THIS AMOUNT SHALL NOT EXCEED 5% OF THE TOTAL MUNICIPAL
BUDGET. IT IS UNDER THE 5%.

TOTAL CONTINGENCY	0	0	0	100,000	0	0	75,000	75,000
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CITY ADMINISTRATION

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PERSONAL SERVICES

101-4120-41100 WAGES	173,987	167,889	186,867	163,300	131,975	0	216,600	216,600
101-4120-41200 FICA	12,616	12,718	14,732	12,500	8,901	0	16,600	16,600
101-4120-41300 RETIREMENT	5,778	10,073	11,212	10,000	7,919	0	13,000	13,000
101-4120-41400 WORKERS' COMPENSATION	0	164	137	200	487	0	520	520
101-4120-41500 INSURANCE	7,168	15,083	25,603	32,000	24,410	0	36,750	37,100
101-4120-41600 UNEMPLOYMENT COMPENSATION	<u>48</u>	<u>47</u>	<u>34</u>	<u>100</u>	<u>35</u>	<u>0</u>	<u>75</u>	<u>75</u>
TOTAL PERSONAL SERVICES	199,596	205,975	238,586	218,100	173,726	0	283,545	283,895

4120-41100 WAGES PERMANENT NOTES:
1.5 FT EMPLOYEES

4120-41100 WAGES CURRENT YEAR NOTES:
3.5% COLA INCREASE ON ALL STAFF

4120-41500 INSURANCE CURRENT YEAR NOTES:
10% BUDGET INCREASE

OTHER CURRENT EXPENSES

101-4120-42100 INSURANCE	7,072	5,820	1,252	7,500	0	0	0	0
101-4120-42200 PROFESSIONAL SERVICES & F	67,172	100,075	48,548	80,000	37,764	0	15,000	15,000
101-4120-42300 PUBLISHING & ADVERTISING	3,287	664	58	100	0	0	0	0
101-4120-42400 RENTAL	5,000	5,000	5,000	5,000	5,000	0	0	0
101-4120-42610 SUPPLIES	3,618	2,717	2,018	1,000	244	0	1,000	1,000
101-4120-42700 TRAVEL & TRAINING	3,544	9,760	5,687	5,000	1,772	0	6,100	6,100
101-4120-42710 DUES AND SUBSCRIPTIONS	0	0	0	0	1,853	0	1,500	1,500
101-4120-42800 UTILITIES	4,288	4,752	4,641	6,000	1,297	0	1,500	1,500
101-4120-42910 OTHER CURRENT EXPENSES	<u>1,340</u>	<u>4,297</u>	<u>2,480</u>	<u>4,000</u>	<u>223</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	95,322	133,086	69,683	108,600	48,152	0	25,100	25,100

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	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4120-42200 PROFESSIONAL SERVICES & FEPERMANENT NOTES: MISC ENGINEERING, HR SERVICES, IT								
4120-42700 TRAVEL & TRAINING PERMANENT NOTES: STATE/LOCAL, ICMA, GOSMA								
4120-42710 DUES AND SUBSCRIPTIONS PERMANENT NOTES: STATE/LOCAL, ICMA, GOSMA								
<u>CAPITAL ASSETS</u>								
TOTAL CITY ADMINISTRATION	294,919	339,061	308,269	326,700	221,878	0	308,645	308,995
PLANNING COMMISSION =====								
<u>PERSONAL SERVICES</u>								
101-4123-41100 SALARY - PLANNING COMMISS	4,311	38,284	28,615	38,900	3,291	0	5,000	5,000
101-4123-41200 FICA	330	2,929	2,392	3,000	252	0	380	380
101-4123-41300 RETIREMENT	0	2,018	1,438	2,100	0	0	0	0
101-4123-41400 WORKERS' COMPENSATION	0	230	240	300	300	0	12	12
101-4123-41500 INSURANCE	0	5,847	3,383	12,700	694	0	0	0
101-4123-41600 UNEMPLOYMENT COMPENSATION	<u>0</u>	<u>0</u>	<u>17</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	4,641	49,308	36,086	57,100	4,537	0	5,392	5,392
4123-41100 SALARY - PLANNING COMMISSIPERMANENT NOTES: 5 MEMBER COMMISSION - \$80 PER MEETING ATTENDED								
<u>OTHER CURRENT EXPENSES</u>								
101-4123-42100 INSURANCE	0	684	1,938	1,200	0	0	0	0
101-4123-42200 PROFESSIONAL SERVICES & F	0	667	9,632	5,000	4,136	0	0	0
101-4123-42300 PUBLISHING & ADVERTISING	262	183	307	500	33	0	0	0
101-4123-42400 RENTAL	0	0	0	1,000	1,000	0	0	0
101-4123-42610 SUPPLIES	84	856	0	0	0	0	0	0
101-4123-42700 TRAVEL & TRAINING	125	2,442	500	1,000	0	0	0	0
101-4123-42900 OTHER	<u>91</u>	<u>150</u>	<u>50</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	563	4,982	12,427	8,900	5,168	0	0	0
TOTAL PLANNING COMMISSION	5,204	54,290	48,513	66,000	9,705	0	5,392	5,392

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ELECTIONS

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OTHER CURRENT EXPENSES

101-4130-42200 PROFESSIONAL SERVICES & F	0	601	146	0	0	0	1,900	1,900
101-4130-42300 PUBLISHING & ADVERTISING	17	18	117	500	0	0	0	0
101-4130-42610 SUPPLIES	0	0	0	0	0	0	500	500
101-4130-42910 OTHER CURRENT EXPENSES	(250)	0	2,687	2,750	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	(233)	619	2,949	3,250	0	0	2,400	2,400

4130-42200 PROFESSIONAL SERVICES & FE

CURRENT YEAR NOTES:
9 WORKERS - 2 PER WARD AND ONE SUPERINTENDENT
BUDGET BASED ON HAVING AN ELECTION IN EACH WARD

TOTAL ELECTIONS	(233)	619	2,949	3,250	0	0	2,400	2,400
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FINANCE OFFICE

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PERSONAL SERVICES

101-4140-41100 WAGES	100,013	117,982	164,767	178,500	134,045	0	224,500	224,500
101-4140-41200 FICA	7,576	8,889	12,982	13,700	8,757	0	17,200	17,200
101-4140-41300 RETIREMENT	6,001	7,079	9,259	10,700	8,043	0	13,500	13,500
101-4140-41400 WORKERS' COMPENSATION	0	164	172	200	505	0	550	550
101-4140-41500 INSURANCE	10,827	13,655	33,864	51,000	36,662	0	52,850	53,300
101-4140-41600 UNEMPLOYMENT COMPENSATION	48	56	68	100	69	0	75	75
TOTAL PERSONAL SERVICES	124,464	147,824	221,112	254,200	188,080	0	308,675	309,125

4140-41100 WAGES

PERMANENT NOTES:
2 FT EMPLOYEES

OTHER CURRENT EXPENSES

101-4140-42120 INSURANCE	160	63	1,239	500	0	0	0	0
101-4140-42200 PROFESSIONAL SERVICES & F	47,352	47,775	100,871	70,000	32,766	0	46,000	46,000
101-4140-42300 PUBLISHING & ADVERTISING	790	204	1,281	0	0	0	0	0
101-4140-42400 RENTALS	5,000	5,000	5,000	5,000	5,000	0	0	0
101-4140-42610 SUPPLIES	1,754	2,086	6,585	1,000	94	0	3,000	3,000
101-4140-42700 TRAVEL & TRAINING	2,359	8,404	7,086	6,000	1,989	0	9,000	9,000
101-4140-42710 DUES AND SUBSCRIPTIONS	0	0	255	0	915	0	1,300	1,300
101-4140-42800 UTILITIES	4,120	3,104	2,168	4,000	169	0	0	0
101-4140-42910 OTHER CURRENT EXPENSES	1,592	286	1,966	1,000	385	0	0	0
TOTAL OTHER CURRENT EXPENSES	63,129	66,921	126,451	87,500	41,318	0	59,300	59,300

4140-42200 PROFESSIONAL SERVICES & FE
PERMANENT NOTES:
AUDIT, IT

101-GENERAL FUND

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-4190-42800 UTILITIES	4,179	6,847	4,079	6,000	11,943	0	20,000	20,000
101-4190-42820 STREET LIGHTING	<u>93,773</u>	<u>86,035</u>	<u>91,662</u>	<u>90,000</u>	<u>62,054</u>	<u>0</u>	<u>92,000</u>	<u>92,000</u>
TOTAL OTHER CURRENT EXPENSES	141,476	145,215	157,049	143,000	172,636	0	215,770	215,770
4190-42100 INSURANCE	PERMANENT NOTES: PROPERTY AND LIABILITY INSURANCE							
4190-42200 SERVICES AND FEES	PERMANENT NOTES: IT, COPIER, PHONE AND SECURITY SYSTEM, MISC REPAIRS, ETC							
4190-42210 ADMIN FEES - SALES TAX	PERMANENT NOTES: 1% OF SALES TAX REVENUE							
4190-42700 HR & SAFETY TRAINING	PERMANENT NOTES: MONTHLY SAFETY TRAININGS AND ANNUAL HR TRAINING							
4190-42800 UTILITIES	PERMANENT NOTES: UTILITIES FOR ALL OF CITY HALL							
<u>CAPITAL ASSETS</u>								
101-4190-43200 CITY HALL IMPROVEMENTS	1,055,642	2,286,037	0	0	0	0	0	0
101-4190-43240 TRANSIT BUILDING	20,536	115,216	11,712	0	0	0	0	0
101-4190-43400 FURNITURE & MINOR EQUIPME	1,122	187,554	9,378	0	0	0	0	0
101-4190-43410 SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,700</u>	<u>20,700</u>
TOTAL CAPITAL ASSETS	1,077,299	2,588,806	21,090	0	0	0	20,700	20,700
4190-43410 SOFTWARE	PERMANENT NOTES: REVIZE, GRANICUS, IT TECH, UDRIVE ETC							
TOTAL GOVERNMENT BUILDING	1,218,775	2,734,021	178,140	143,000	172,636	0	241,920	241,920
LAW ENFORCEMENT =====								
<u>OTHER CURRENT EXPENSES</u>								
101-4210-42200 LAW ENFORCEMENT SERVICES	<u>309,920</u>	<u>325,936</u>	<u>336,186</u>	<u>357,860</u>	<u>262,770</u>	<u>0</u>	<u>361,900</u>	<u>361,900</u>
TOTAL OTHER CURRENT EXPENSES	309,920	325,936	336,186	357,860	262,770	0	361,900	361,900
4210-42200 LAW ENFORCEMENT SERVICES	PERMANENT NOTES: CONTRACT WITH MCSO - 154 HOURS PER WEEK							
TOTAL LAW ENFORCEMENT	309,920	325,936	336,186	357,860	262,770	0	361,900	361,900

101-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
FIRE DEPARTMENT =====								
<u>OTHER CURRENT EXPENSES</u>								
101-4220-42100 INSURANCE	5,706	4,865	6,124	6,000	6,397	0	6,900	6,900
101-4220-42200 SERVICES AND FEES	2,502	4,113	7,743	6,000	8,507	0	6,000	6,000
101-4220-42500 REPAIR & MAINTENANCE	859	2,878	786	3,000	7	0	5,000	5,000
101-4220-42610 SUPPLIES	0	2,748	0	0	0	0	0	0
101-4220-42800 UTILITIES	<u>11,062</u>	<u>11,057</u>	<u>10,582</u>	<u>13,000</u>	<u>7,986</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>
TOTAL OTHER CURRENT EXPENSES	20,130	25,661	25,237	28,000	22,897	0	30,900	30,900
<u>CAPITAL ASSETS</u>								
101-4220-43430 MAJOR EQUIPMENT FUND	<u>0</u>	<u>24,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	0	24,133	0	0	0	0	0	0
<u>OTHER EXPENDITURES</u>								
101-4220-45600 FIRE DEPARTMENT SUBSIDY	<u>72,943</u>	<u>58,237</u>	<u>58,237</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
TOTAL OTHER EXPENDITURES	72,943	58,237	58,237	70,000	70,000	0	75,000	75,000
TOTAL FIRE DEPARTMENT	93,073	108,031	83,474	98,000	92,897	0	105,900	105,900
BLDG & CODE ENFORCEMENT =====								
<u>PERSONAL SERVICES</u>								
101-4231-41100 WAGES	4,610	38,368	24,009	19,100	2,214	0	5,150	5,150
101-4231-41200 FICA	353	2,935	1,798	1,500	169	0	400	400
101-4231-41300 RETIREMENT	0	2,018	1,214	600	0	0	0	0
101-4231-41400 WORKERS' COMPENSATION	0	691	349	950	950	0	100	100
101-4231-41500 INSURANCE	0	5,847	3,383	0	0	0	0	0
101-4231-41600 UNEMPLOYMENT COMPENSATION	<u>9</u>	<u>37</u>	<u>23</u>	<u>50</u>	<u>4</u>	<u>0</u>	<u>40</u>	<u>40</u>
TOTAL PERSONAL SERVICES	4,971	49,896	30,776	22,200	3,337	0	5,690	5,690
4231-41100 WAGES								
PERMANENT NOTES: PT BLDG INSPECTOR								
<u>OTHER CURRENT EXPENSES</u>								
101-4231-42100 INSURANCE	0	114	324	200	0	0	0	0
101-4231-42200 PROFESSIONAL SERVICES & F	10,773	55,097	10,950	12,000	10,275	0	4,000	4,000
101-4231-42300 PUBLISHING & ADVERTISING	52	36	35	200	0	0	0	0
101-4231-42400 RENTAL	5,000	5,000	5,000	5,000	5,000	0	0	0
101-4231-42500 REPAIRS AND MAINTENANCE	1,658	139	0	0	0	0	0	0
101-4231-42610 SUPPLIES	1,149	1,178	552	500	24	0	500	500
101-4231-42700 TRAVEL & TRAINING	285	1,179	0	2,000	234	0	0	0
101-4231-42800 UTILITIES	464	537	534	750	278	0	500	500
101-4231-42910 OTHER CURRENT EXPENSES	(<u>49</u>)	<u>167</u>	<u>255</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	19,332	63,448	17,650	21,150	15,810	0	5,000	5,000

101-GENERAL FUND

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)							
		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4231-42200	PROFESSIONAL SERVICES & F	PERMANENT NOTES: MOWING AND SNOW REMOVAL SERVICES							
4231-42800	UTILITIES	PERMANENT NOTES: BLDG INSPECTOR PHONE							
<u>CAPITAL ASSETS</u>									
101-4231-43410	SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,200</u>	<u>7,200</u>
TOTAL CAPITAL ASSETS		0	0	0	0	0	0	7,200	7,200
4231-43410	SOFTWARE	CURRENT YEAR NOTES: IMPLEMENT A NEW BLDG PERMIT SOFTWARE							
TOTAL BLDG & CODE ENFORCEMENT		24,304	113,345	48,426	43,350	19,147	0	17,890	17,890
SNOW REMOVAL =====									
<u>PERSONAL SERVICES</u>									
101-4300-41100	WAGES	11,566	6,597	2,685	10,000	0	0	0	0
101-4300-41120	OVERTIME	2,512	1,122	3,297	3,000	118	0	0	0
101-4300-41200	FICA	1,076	590	448	1,000	9	0	0	0
101-4300-41300	RETIREMENT	845	463	365	1,000	7	0	0	0
101-4300-41400	WORKERS' COMPENSATION	0	1,068	1,885	2,000	2,000	0	0	0
101-4300-41500	INSURANCE	<u>1,794</u>	<u>1,497</u>	<u>532</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES		17,792	11,337	9,212	18,700	2,135	0	0	0
<u>OTHER CURRENT EXPENSES</u>									
101-4300-42100	INSURANCE	215	171	241	200	0	0	0	0
101-4300-42200	PROFESSIONAL SERVICES & F	208,543	30,794	32,701	50,000	9,993	0	50,000	50,000
101-4300-42500	REPAIRS AND MAINT	4,041	8,455	6,513	5,000	2,095	0	7,000	7,000
101-4300-42610	SUPPLIES	<u>15,160</u>	<u>10,786</u>	<u>10,835</u>	<u>10,000</u>	<u>1,290</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER CURRENT EXPENSES		227,960	50,206	50,290	65,200	13,378	0	67,000	67,000
4300-42200	PROFESSIONAL SERVICES & F	PERMANENT NOTES: OUTSIDE CONTRACTOR SNOW REMOVAL							
4300-42610	SUPPLIES	PERMANENT NOTES: Salt/Sand for Streets							
<u>CAPITAL ASSETS</u>									
101-4300-43400	MACHINERY AND EQUIPMENT	<u>0</u>	<u>5,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS		0	5,850	0	0	0	0	0	0
TOTAL SNOW REMOVAL		245,752	67,392	59,502	83,900	15,512	0	67,000	67,000

101-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2027 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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STREET DEPARTMENT

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PERSONAL SERVICES

101-4310-41100 WAGES	130,918	138,830	173,612	210,000	116,924	0	215,500	215,500
101-4310-41120 OVERTIME	182	43	92	500	724	0	0	0
101-4310-41200 FICA	10,029	10,624	13,423	16,500	8,164	0	16,500	16,500
101-4310-41300 RETIREMENT	7,866	8,332	10,416	12,750	7,059	0	13,000	13,000
101-4310-41400 WORKERS' COMPENSATION	0	2,136	3,770	3,500	3,800	0	8,850	8,850
101-4310-41500 INSURANCE	18,344	20,083	39,835	65,000	41,721	0	57,900	58,600
101-4310-41600 UNEMPLOYMENT COMPENSATION	<u>119</u>	<u>75</u>	<u>95</u>	<u>100</u>	<u>104</u>	<u>0</u>	<u>125</u>	<u>125</u>
TOTAL PERSONAL SERVICES	167,458	180,123	241,243	308,350	178,494	0	311,875	312,575

4310-41100 WAGES

PERMANENT NOTES:
3 FT EMPLOYEESOTHER CURRENT EXPENSES

101-4310-42100 INSURANCE	10,721	13,118	14,592	13,000	8,639	0	9,900	9,900
101-4310-42200 PROFESSIONAL SERVICES & F	19,772	14,904	49,537	30,000	28,283	0	25,000	25,000
101-4310-42300 PUBLISHING	649	149	0	100	0	0	0	0
101-4310-42400 RENTALS	70,000	75,353	75,196	75,000	75,924	0	5,000	5,000
101-4310-42500 REPAIRS & MAINTENANCE	43,116	50,931	47,845	50,000	19,150	0	50,000	50,000
101-4310-42610 SUPPLIES	37,215	38,605	23,192	40,000	12,856	0	35,000	35,000
101-4310-42680 UNIFORMS	1,006	1,151	1,828	1,500	1,191	0	1,500	1,500
101-4310-42700 TRAVEL & TRAINING	42	116	647	2,000	1,276	0	500	500
101-4310-42800 UTILITIES	4,509	5,374	4,509	6,000	1,971	0	5,500	5,500
101-4310-42910 OTHER	<u>1,141</u>	<u>703</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	188,172	200,405	217,346	218,100	149,291	0	132,400	132,400

4310-42100 INSURANCE

PERMANENT NOTES:
PROPERTY AND LIABILITY INSURANCE FOR STREETSCAPITAL ASSETS

101-4310-43200 BUILDINGS	0	0	0	0	0	0	450,000	450,000
101-4310-43300 IMPROVE OTHER THAN BUILDI	17,736	0	31,312	0	0	0	0	15,000
101-4310-43311 15TH STREET GRAVEL ROAD	0	0	0	0	12,350	0	4,000	4,000
101-4310-43312 3RD STREET BRIDGE	83,083	49,080	1,281,246	0	18,175	0	0	0
101-4310-43313 3RD STREET PROJECT	337,917	142,625	0	0	0	0	0	0
101-4310-43320 MISCELLANEOUS CAPITAL PRO	29,082	24,425	9,390	0	0	0	0	0
101-4310-43340 SLURRY SEAL PROJECT	223,182	91,630	329,342	425,000	90,206	0	100,000	100,000
101-4310-43350 PATCHING & CRACK SEALING	0	0	0	0	30,611	0	40,000	40,000
101-4310-43360 MILL & OVERLAY	0	0	0	0	0	0	120,000	120,000
101-4310-43400 MACHINERY & EQUIPMENT	9,332	8,834	0	0	0	0	0	0
101-4310-43452 SE UTILITY PHASE 2	40,124	0	0	0	0	0	0	0
101-4310-43466 ORLEANS AVE IMPROVEMENTS	<u>0</u>	<u>5,973</u>	<u>11,372</u>	<u>159,600</u>	<u>12,075</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	740,455	322,567	1,662,663	584,600	163,417	0	714,000	729,000

101-GENERAL FUND

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)							
		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4310-43200	BUILDINGS	CURRENT YEAR NOTES: COLD STORAGE SHED FOR EQUIPMENT AND SALT SAND							
4310-43300	IMPROVE OTHER THAN BUILDING	CURRENT YEAR NOTES: RADAR SPEED SIGNS - 2							
TOTAL STREET DEPARTMENT		1,096,085	703,095	2,121,251	1,111,050	491,202	0	1,158,275	1,173,975
STORM DRAINAGE =====									
<u>CAPITAL ASSETS</u>									
101-4315-43300	IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL CAPITAL ASSETS		0	0	0	0	0	0	100,000	100,000
4315-43300	IMPROVEMENTS	CURRENT YEAR NOTES: DRAINAGE PH 1 PROJECT - ENGINEERING							
TOTAL STORM DRAINAGE		0	0	0	0	0	0	100,000	100,000
RUBBLE SITE =====									
<u>PERSONAL SERVICES</u>									
101-4320-41100	WAGES	7,080	7,347	7,455	7,500	5,068	0	7,500	7,500
101-4320-41200	FICA	542	562	570	700	388	0	575	575
101-4320-41400	WORKERS' COMPENSATION	0	239	241	300	300	0	225	225
101-4320-41600	UNEMPLOYEMENT COMPENSATIO	<u>16</u>	<u>16</u>	<u>10</u>	<u>50</u>	<u>6</u>	<u>0</u>	<u>40</u>	<u>40</u>
TOTAL PERSONAL SERVICES		7,638	8,164	8,276	8,550	5,762	0	8,340	8,340
<u>OTHER CURRENT EXPENSES</u>									
101-4320-42100	INSURANCE	2,084	3,138	3,198	3,000	0	0	0	0
101-4320-42200	PROFESSIONAL SERVICES & F	423	318	242	20,000	119	0	20,000	20,000
101-4320-42300	PUBLISHING	374	152	101	200	110	0	250	250
101-4320-42500	REPAIRS & MAINTENANCE	89	0	0	1,500	38	0	2,000	2,000
101-4320-42610	SUPPLIES	<u>159</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>496</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL OTHER CURRENT EXPENSES		3,128	3,607	3,540	24,900	762	0	22,450	22,450
4320-42200	PROFESSIONAL SERVICES & FE	CURRENT YEAR NOTES: NEW HOLE							
TOTAL RUBBLE SITE		10,766	11,771	11,816	33,450	6,524	0	30,790	30,790

101-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
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DELL RAPIDS TRANSIT

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OTHER CURRENT EXPENSES

101-4390-42100 INSURANCE	0	0	0	0	592	0	0	700
101-4390-42200 PROFESSIONAL SERVICES	23,501	12,224	19,825	20,000	33,722	0	140,000	140,000
101-4390-42300 PUBLISHING	141	0	0	0	0	0	0	0
101-4390-42500 REPAIRS & MAINTENANCE	0	0	50	0	0	0	0	0
101-4390-42800 UTILITIES	0	66	404	1,000	253	0	0	600
101-4390-42900 OTHER	<u>103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	23,745	12,290	20,279	21,000	34,567	0	140,000	141,300

4390-42200 PROFESSIONAL SERVICES

PERMANENT NOTES:
PAY BATA TO MANAGE THE TRANSIT PROGRAM. GRANT REVENUE
OFFSETS SOME OF THE EXPENSE.

CAPITAL ASSETS

TOTAL DELL RAPIDS TRANSIT	23,745	12,290	20,279	21,000	34,567	0	140,000	141,300
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MOSQUITO CONTROL

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PERSONAL SERVICES

101-4410-41120 OVERTIME	92	320	0	500	0	0	0	0
101-4410-41200 FICA	7	25	0	50	0	0	0	0
101-4410-41300 RETIREMENT	6	19	0	25	0	0	0	0
101-4410-41400 WORKERS' COMPENSATION	<u>0</u>	<u>1,256</u>	<u>63</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	104	1,620	63	1,775	1,200	0	0	0

OTHER CURRENT EXPENSES

101-4410-42100 INSURANCE	1,214	3,269	5,750	4,000	0	0	0	0
101-4410-42400 RENTALS	0	0	0	0	0	0	500	500
101-4410-42510 EQUIPMENT REPAIR & MAINTENANCE	349	0	0	0	0	0	0	0
101-4410-42610 SUPPLIES	<u>389</u>	<u>1,450</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL OTHER CURRENT EXPENSES	1,952	4,719	5,750	6,000	0	0	6,500	6,500

TOTAL MOSQUITO CONTROL	2,056	6,339	5,814	7,775	1,200	0	6,500	6,500
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101-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
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HUMANE SOCIETY

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OTHER CURRENT EXPENSES

101-4440-42200 PROFESSIONAL SERVICES	2,265	4,743	8,200	6,500	3,082	0	6,500	6,500
101-4440-42610 SUPPLIES	<u>111</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>113</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	2,377	4,743	8,200	6,650	3,195	0	6,500	6,500

4440-42200 PROFESSIONAL SERVICES PERMANENT NOTES:
SF HUMANE SOCIETY CONTRACT

TOTAL HUMANE SOCIETY	2,377	4,743	8,200	6,650	3,195	0	6,500	6,500
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AMBULANCE

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OTHER EXPENDITURES

101-4460-45640 DELL RAPIDS COMM AMBULANC	<u>50,000</u>	<u>55,000</u>	<u>55,000</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL OTHER EXPENDITURES	50,000	55,000	55,000	60,000	60,000	0	100,000	100,000

TOTAL AMBULANCE	50,000	55,000	55,000	60,000	60,000	0	100,000	100,000
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CAMPGROUND & REC

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OTHER CURRENT EXPENSES

101-4510-42100 INSURANCE	1,090	376	0	1,000	466	0	500	500
101-4510-42200 PROFESSIONAL SERVICES	7,108	6,631	9,155	6,000	6,167	0	10,000	10,000
101-4510-42300 PUBLISHING	11	0	0	0	0	0	0	0
101-4510-42500 REPAIR & MAINTENANCE	3,597	461	195	1,000	155	0	1,000	1,000
101-4510-42610 SUPPLIES	0	127	105	500	1,601	0	500	500
101-4510-42800 UTILITIES	<u>16,496</u>	<u>13,374</u>	<u>20,117</u>	<u>15,000</u>	<u>14,596</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OTHER CURRENT EXPENSES	28,302	20,969	29,573	23,500	22,985	0	32,000	32,000

4510-42200 PROFESSIONAL SERVICES PERMANENT NOTES:
CAMPGROUND WEBSITE FEES AND MISC

CAPITAL ASSETS

101-4510-43310 DELL RAPIDS TRAILWAY	317,962	166,974	253,962	0	0	0	0	0
101-4510-43320 CAMPGROUND	0	0	80	0	0	0	0	0
101-4510-43410 SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>22,000</u>
TOTAL CAPITAL ASSETS	317,962	166,974	254,043	0	0	0	22,000	22,000

4510-43410 SOFTWARE PERMANENT NOTES:
IMPLEMENT NEW INCODE PARK AND REC SOFTWARE

101-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
<u>OTHER EXPENDITURES</u>								
101-4510-45650 DELL RAPIDS COMM HAVEN	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	10,000	10,000	10,000	10,000	10,000	0	0	0
TOTAL CAMPGROUND & REC	356,264	197,943	293,616	33,500	32,985	0	54,000	54,000
SUMMER REC PROGRAM =====								
<u>PERSONAL SERVICES</u>								
101-4511-41100 WAGES	0	0	0	0	0	0	0	5,400
101-4511-41200 FICA	0	0	0	0	0	0	0	425
101-4511-41400 WORKERS COMP	0	0	0	0	0	0	0	15
101-4511-41600 UNEMPLOYMENT COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	5,915
<u>OTHER CURRENT EXPENSES</u>								
101-4511-42610 SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,085</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	4,085
TOTAL SUMMER REC PROGRAM	0	0	0	0	0	0	0	10,000
SWIMMING POOL =====								
<u>PERSONAL SERVICES</u>								
101-4512-41100 WAGES	79,382	77,409	85,164	80,000	81,393	0	80,000	90,000
101-4512-41200 FICA	6,073	5,929	6,515	6,200	6,227	0	6,120	6,885
101-4512-41400 WORKERS' COMPENSATION	0	3,737	2,409	4,000	4,000	0	1,920	2,160
101-4512-41600 UNEMPLOYMENT INSURANCE	<u>214</u>	<u>132</u>	<u>145</u>	<u>200</u>	<u>33</u>	<u>0</u>	<u>525</u>	<u>525</u>
TOTAL PERSONAL SERVICES	85,669	87,207	94,234	90,400	91,653	0	88,565	99,570
<u>OTHER CURRENT EXPENSES</u>								
101-4512-42100 INSURANCE	3,534	3,670	5,569	4,000	3,510	0	3,775	3,775
101-4512-42200 PROFESSIONAL SERVICES & F	1,982	3,295	4,264	3,500	10,673	0	3,500	3,500
101-4512-42300 PUBLISHING	374	91	151	200	110	0	0	0
101-4512-42400 RENTALS	5,000	5,000	5,000	5,000	5,000	0	0	0
101-4512-42500 REPAIRS AND MAINTENANCE	469	2,985	85,093	10,000	2,647	0	2,500	2,500
101-4512-42610 SUPPLIES	17,141	11,507	15,306	15,000	11,662	0	15,000	15,000
101-4512-42620 MATERIALS - CONCESSIONS	6,825	5,795	5,934	6,500	5,762	0	0	6,000
101-4512-42680 UNIFORMS	2,238	2,011	1,967	2,500	1,719	0	2,500	2,500
101-4512-42700 TRAVEL AND TRAINING	2,201	2,640	2,917	3,000	1,748	0	3,000	3,000
101-4512-42800 UTILITIES	7,216	21,655	20,037	30,000	6,923	0	25,000	25,000
101-4512-42910 OTHER CURRENT EXPENSES	<u>0</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	46,980	58,739	146,238	79,700	49,753	0	55,275	61,275

101-GENERAL FUND

EXPENDITURES			(------ 2026 -----) (------ 2027 -----)					
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

4512-42200 PROFESSIONAL SERVICES & FE
PERMANENT NOTES:
IT, CC FEES, ETC

4512-42700 TRAVEL AND TRAINING
PERMANENT NOTES:
LIFEGUARD CERTS

CAPITAL ASSETS

101-4512-43200 BUILDINGS & STRUCTURES	<u>16,963</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	16,963	0	0	0	0	0	0	0

TOTAL SWIMMING POOL	149,613	145,946	240,472	170,100	141,406	0	143,840	160,845
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RIVERSIDE

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PERSONAL SERVICES

101-4515-4110 WAGES	0	14,890	32,482	34,000	24,016	0	25,000	25,000
101-4515-41120 OVERTIME	0	0	230	0	0	0	0	0
101-4515-41200 FICA	0	1,115	2,325	3,000	1,701	0	1,925	1,925
101-4515-41300 RETIREMENT	0	861	1,848	2,100	1,397	0	1,325	1,325
101-4515-41400 WORKERS' COMPENSATION	0	0	0	50	108	0	60	60
101-4515-41500 INSURANCE	0	1,450	11,375	13,000	9,750	0	9,250	9,325
101-4515-41600 UNEMPLOYEMENT COMPENSATIO	<u>0</u>	<u>1</u>	<u>11</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL PERSONAL SERVICES	0	18,317	48,271	52,200	36,972	0	37,760	37,835

4515-4110 WAGES
PERMANENT NOTES:
30% RIVERSIDE DIRECTOR SALARY PLUS BARTENDERS

OTHER CURRENT EXPENSES

101-4515-42100 INSURANCE	0	(260)	513	1,000	1,891	0	2,190	2,190
101-4515-42200 PROFESSIONAL FEES	0	4,521	6,884	5,000	3,878	0	5,000	5,000
101-4515-42300 PUBLISHING	0	209	3,258	5,000	1,967	0	3,500	3,500
101-4515-42400 RENTALS	0	0	0	1,000	1,263	0	1,000	1,000
101-4515-42500 REPAIR AND MAINTENANCE	0	0	40	500	0	0	1,000	1,000
101-4515-42610 SUPPLIES	0	4,037	3,504	10,000	1,193	0	2,000	2,000
101-4515-42611 ALCOHOL SUPPLIES	0	943	1,435	1,000	308	0	1,500	1,500
101-4515-42612 BEVERAGE SUPPLIES	0	0	0	0	35	0	100	100
101-4515-42680 UNIFORMS	0	362	207	200	161	0	200	200
101-4515-42700 TRAVEL AND TRAINING	0	100	21	2,000	44	0	200	200
101-4515-42900 OTHER EXPENSES	<u>0</u>	<u>1,514</u>	<u>131</u>	<u>0</u>	<u>53</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OTHER CURRENT EXPENSES	0	11,426	15,992	25,700	10,792	0	20,690	20,690

4515-42100 INSURANCE
PERMANENT NOTES:
LIQUOR LIABILITY FOR BARTENDERS

4515-42200 PROFESSIONAL FEES
PERMANENT NOTES:
CARPET CLEANING AND MISC

101-GENERAL FUND

EXPENDITURES			2026			2027		
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

4515-42300	PUBLISHING	PERMANENT NOTES: Advertising						
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4515-42900	OTHER EXPENSES	CURRENT YEAR NOTES: ESTIMATE TO MOVE THE PANEL BY THE SCREEN						
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CAPITAL ASSETS

101-4515-43400	FURNITURE AND MINOR EQUIP	0	125,629	0	0	0	5,000	5,000
101-4515-43410	SOFTWARE	0	0	0	0	0	750	750
TOTAL CAPITAL ASSETS		0	125,629	0	0	0	5,750	5,750

4515-43400	FURNITURE AND MINOR EQUIP	CURRENT YEAR NOTES: CHAIRS AND TABLES FOR CORPORATE EVENTS/TRAININGS.						
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4515-43410	SOFTWARE	PERMANENT NOTES: RIVERSIDE WEBSITE						
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TOTAL RIVERSIDE		0	155,372	64,263	77,900	47,765	0	64,200	64,275
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PARKS
=====PERSONAL SERVICES

101-4520-41100	WAGES	40,897	48,102	65,222	50,000	69,999	0	106,500	106,500
101-4520-41200	FICA	3,128	3,680	5,189	4,000	4,843	0	8,150	8,150
101-4520-41300	RETIREMENT	777	1,128	2,157	3,000	2,715	0	4,575	4,575
101-4520-41400	WORKERS' COMPENSATION	0	623	54	500	614	0	2,550	2,550
101-4520-41500	GROUP INSURANCE	1,754	2,766	8,337	14,000	14,298	0	22,500	22,725
101-4520-41600	UNEMPLOYMENT INSURANCE	71	52	52	50	54	0	200	200
TOTAL PERSONAL SERVICES		46,627	56,350	81,011	71,550	92,523	0	144,475	144,700

4520-41100	WAGES	PERMANENT NOTES: 1 FULL TIME PLUS SUMMER STAFF						
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OTHER CURRENT EXPENSES

101-4520-42100	INSURANCE	4,092	3,353	5,027	4,000	9,371	0	8,700	8,700
101-4520-42200	PROFESSIONAL SERVICES & F	37,401	53,155	8,855	10,000	10,841	0	12,000	12,000
101-4520-42300	PUBLISHING	570	695	151	500	110	0	0	0
101-4520-42400	RENTALS	4,270	6,705	5,210	6,000	3,720	0	6,000	6,000
101-4520-42500	REPAIR & MAINTENANCE	1,773	22,328	25,749	20,000	16,566	0	20,000	20,000
101-4520-42610	SUPPLIES	7,537	14,877	14,629	12,000	8,566	0	12,000	12,000
101-4520-42680	UNIFORMS	0	0	0	0	228	0	750	750
101-4520-42700	TRAVEL & TRAINING	72	204	0	0	263	0	500	500
101-4520-42800	UTILITIES	8,880	6,729	11,883	8,000	8,362	0	12,000	12,000
101-4520-42910	OTHER CURRENT EXPENSES	696	312	145	20,500	20,449	0	0	0
101-4520-42920	ARBOREAL PLANTING & PRESE	29,156	16,664	9,951	15,000	2,560	0	8,000	8,000
101-4520-42930	TREE REBATE PROGRAM	0	0	0	0	200	0	2,000	2,000
TOTAL OTHER CURRENT EXPENSES		94,447	125,021	81,602	96,000	81,236	0	81,950	81,950

101-GENERAL FUND

EXPENDITURES		(----- 2026 -----) (----- 2027 -----) 2023 2024 2025 CURRENT Y-T-D PROJECTED REQUESTED APPROVED ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET						
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4520-42400	RENTALS	PERMANENT NOTES: Portable Restrooms						
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4520-42920	ARBOREAL PLANTING & PRESER	PERMANENT NOTES: Tree Trimming/removal, tree planting, stump grinding. Requirement of Tree City USA.						
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4520-42930	TREE REBATE PROGRAM	PERMANENT NOTES: TREE REBATE PROGRAM						
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<u>CAPITAL ASSETS</u>									
101-4520-43200	BUILDINGS	3,000	385,996	588,583	0	0	0	300,000	300,000
101-4520-43300	IMPROVEMENTS OTHER THAN B	282,274	182,570	161,383	150,000	22,073	0	406,300	406,300
101-4520-43400	MACHINERY & EQUIPMENT	8,558	12,343	9,869	0	0	0	0	0
101-4520-43440	OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>1,272</u>	<u>90,000</u>	<u>19,663</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL CAPITAL ASSETS	293,832	580,909	761,107	240,000	41,735	0	726,300	726,300

4520-43200	BUILDINGS	CURRENT YEAR NOTES: NEW BATHROOM IN CITY PARK						
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4520-43300	IMPROVEMENTS OTHER THAN BLC	CURRENT YEAR NOTES: BATHHOUSE RESTORATION - OFFSET WITH CONTRIBUTIONS. COST TO CITY 58,000.						
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4520-43440	OTHER CAPITAL EXPENSES	CURRENT YEAR NOTES: BATTING CAGE AND BULLPENS AT VOLUNTEER FIELD, BULLPEN AT RICKEMAN FIELD AND BATTING CAGE NEAR FIELD A						
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TOTAL PARKS	434,906	762,281	923,719	407,550	215,494	0	952,725	952,950
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LIBRARY
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<u>PERSONAL SERVICES</u>									
101-4550-41100	WAGES	157,980	167,173	179,503	192,500	127,716	0	198,500	198,500
101-4550-41200	FICA	12,086	12,789	14,393	15,000	9,109	0	15,200	15,200
101-4550-41300	RETIREMENT	8,626	9,214	9,729	10,500	6,744	0	10,900	10,900
101-4550-41400	WORKERS' COMPENSATION	0	467	56	500	787	0	480	480
101-4550-41500	GROUP INSURANCE	31,881	34,506	34,451	52,000	30,552	0	43,050	43,750
101-4550-41600	UNEMPLOYMENT COMPENSATION	<u>152</u>	<u>107</u>	<u>106</u>	<u>150</u>	<u>126</u>	<u>0</u>	<u>225</u>	<u>225</u>
	TOTAL PERSONAL SERVICES	210,724	224,257	238,239	270,650	175,033	0	268,355	269,055

4550-41100	WAGES	PERMANENT NOTES: 3 FT EMPLOYEES, 3 PT AND 1 FT SEASONAL						
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101-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
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OTHER CURRENT EXPENSES

101-4550-42100 INSURANCE	7,975	3,438	1,079	5,000	7,498	0	8,050	8,050
101-4550-42200 PROFESSIONAL SERVICES	24,451	25,807	25,742	30,000	20,252	0	30,000	30,000
101-4550-42500 REPAIRS AND MAINTENANCE	3,570	547	100	1,000	0	0	1,000	1,000
101-4550-42610 SUPPLIES	6,016	11,482	9,872	8,500	4,279	0	8,500	8,500
101-4550-42611 PROJECT SUPPLIES	7,706	6,617	8,195	11,000	7,293	0	11,000	11,000
101-4550-42700 TRAVEL & CONFERENCE	268	1,222	1,097	3,000	420	0	3,000	3,000
101-4550-42710 DUES AND SUBSCRIPTIONS	0	0	49	0	476	0	4,000	4,000
101-4550-42720 MAGAZINE/NEWSPAPER SUB	0	0	0	0	0	0	2,000	2,000
101-4550-42800 UTILITIES	8,627	8,255	8,255	10,000	5,855	0	10,000	10,000
101-4550-42900 OTHER	<u>5,561</u>	<u>5,497</u>	<u>4,642</u>	<u>6,000</u>	<u>4,435</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	64,174	62,866	59,031	74,500	50,508	0	77,550	77,550

4550-42200 PROFESSIONAL SERVICES PERMANENT NOTES:
IT, CLEANING, COPIER/PRINTER, APPEARA,
ELEVATOR AND OTHER MISC.

CAPITAL ASSETS

101-4550-43400 MACHINERY & EQUIPMENT	1,122	5,334	7,037	5,000	6,238	0	5,000	5,000
101-4550-43410 COMPUTER SOFTWARE	0	0	0	0	750	0	0	0
101-4550-43420 BOOKS	21,980	20,990	19,396	22,000	13,523	0	22,000	22,000
101-4550-43421 AUDIO VISUAL	<u>2,175</u>	<u>3,637</u>	<u>3,482</u>	<u>3,500</u>	<u>559</u>	<u>0</u>	<u>2,745</u>	<u>2,745</u>
TOTAL CAPITAL ASSETS	25,277	29,961	29,915	30,500	21,069	0	29,745	29,745

TOTAL LIBRARY	300,174	317,083	327,185	375,650	246,611	0	375,650	376,350
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COMMUNITY SUPPORT

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OTHER EXPENDITURES

101-4650-45600 CHAMBER OF COMMERCE	45,308	50,000	55,000	20,000	20,000	0	0	0
101-4650-45610 SENIOR CITIZENS CENTER	6,000	7,000	7,500	7,500	7,500	0	9,000	9,000
101-4650-45620 SMGA	11,988	26,807	13,592	13,861	13,861	0	0	0
101-4650-45622 OLD OPERAHOUSE PLAYERS	0	0	0	0	0	0	0	12,000
101-4650-45630 DELL RAPIDS MUSEUM	0	4,000	50,000	12,000	12,000	0	15,000	15,000
101-4650-45633 DELL RAPIDS CEMETERY BOAR	0	0	2,500	0	0	0	3,000	3,000
101-4650-45635 DELL RAPIDS AMERICAN LEGI	2,000	0	0	3,000	3,000	0	6,000	6,000
101-4650-45640 DELL RAPIDS ECONOMIC DEV	64,694	123,960	55,000	100,000	100,000	0	70,000	70,000
101-4650-45641 TAX INC. FINANCING EXPENS	0	0	76,602	70,000	34,616	0	80,000	80,000
101-4650-45645 SMGA STAFF SUPPORT	<u>39,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	169,902	211,767	260,194	226,361	190,977	0	183,000	195,000

4650-45641 TAX INC. FINANCING EXPENSE PERMANENT NOTES:
TIF #1 County Fair/ACE/Dental - Pmt to CorTrust - OFFSET BY
REVENUE

TOTAL COMMUNITY SUPPORT	169,902	211,767	260,194	226,361	190,977	0	183,000	195,000
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101-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
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ECONOMIC DEVELOPMENT

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PERSONAL SERVICES

101-4651-41100 WAGES	0	1,078	20,877	63,000	49,285	0	83,000	83,000
101-4651-41200 FICA	0	82	1,558	5,000	3,202	0	6,350	6,350
101-4651-41300 RETIREMENT	0	65	1,253	3,800	2,971	0	5,000	5,000
101-4651-41400 WORKERS' COMPENSATION	0	0	0	200	332	0	200	200
101-4651-41500 INSURANCE	0	0	3,486	13,000	18,806	0	28,500	28,725
101-4651-41600 UNEMPLOYMENT COMPENSATION	<u>0</u>	<u>0</u>	<u>17</u>	<u>50</u>	<u>34</u>	<u>0</u>	<u>40</u>	<u>40</u>
TOTAL PERSONAL SERVICES	0	1,225	27,190	85,050	74,631	0	123,090	123,315

4651-41100 WAGES PERMANENT NOTES:
1 FT EMPLOYEE

OTHER CURRENT EXPENSES

101-4651-42100 INSURANCE	0	114	324	200	0	0	0	0
101-4651-42200 PROFESSIONAL SERVICES	0	0	300	1,000	232	0	10,000	10,000
101-4651-42300 PUBLISHING & ADVERTISING	0	0	110	0	0	0	0	0
101-4651-42400 RENTALS	0	0	0	1,000	1,000	0	0	0
101-4651-42610 SUPPLIES	0	0	143	500	16	0	500	500
101-4651-42700 TRAVEL & TRAINING	0	2,128	3,787	2,000	967	0	3,500	3,500
101-4651-42710 DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	1,600	1,600
101-4651-42910 OTHER CURRENT EXPENSES	<u>0</u>	<u>146</u>	<u>109</u>	<u>0</u>	<u>66</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	0	2,388	4,773	4,700	2,281	0	15,600	15,600

4651-42200 PROFESSIONAL SERVICES PERMANENT NOTES:
DGR PLAT AND PLAN REVIEWS, MAP UPDATES

4651-42700 TRAVEL & TRAINING PERMANENT NOTES:
LOCAL/STATE

4651-42710 DUES AND SUBSCRIPTIONS PERMANENT NOTES:
DAKOTA RESOURCES, SD PLANNERS ASSOCIATION

TOTAL ECONOMIC DEVELOPMENT	0	3,613	31,963	89,750	76,911	0	138,690	138,915
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DEBT SERVICE

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DEBT SERVICES

101-4700-4410 PRINCIPAL	117,737	122,681	127,589	132,700	65,697	0	138,012	138,012
101-4700-4420 INTEREST	<u>89,749</u>	<u>84,922</u>	<u>56,276</u>	<u>77,300</u>	<u>39,021</u>	<u>0</u>	<u>71,427</u>	<u>71,427</u>
TOTAL DEBT SERVICES	207,486	207,602	183,865	210,000	104,718	0	209,439	209,439

4700-4410 PRINCIPAL PERMANENT NOTES:

101-GENERAL FUND

EXPENDITURES		(------ 2026 -----) (------ 2027 -----)						
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Sales Tax Revenue Bond (TIF #3) and CH Sales Tax Bond Principal Pmts								
4700-4420 INTEREST								
PERMANENT NOTES: Sales Tax Revenue Bond (TIF #3) and CH Sales Tax Bond Interest Pmts								
TOTAL DEBT SERVICE	207,486	207,602	183,865	210,000	104,718	0	209,439	209,439
INTERFUND TRANSFERS =====								
<u>OTHER CURRENT EXPENSES</u>								
101-5110-42900 TRANSFER TO EQUIPMENT REP	0	0	0	0	0	0	100,000	100,000
101-5110-42910 TRANSFER TO WASTEWATER FU	80,008	80,008	80,008	80,008	0	0	80,008	80,008
101-5110-42920 TRANSFER TO CAPITAL PROJE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>
TOTAL OTHER CURRENT EXPENSES	80,008	80,008	80,008	80,008	0	0	530,008	530,008
5110-42900 TRANSFER TO EQUIPMENT REPL								
PERMANENT NOTES: TRANSFER TO EQUIPMENT REPLACEMENT FUND - CONTRIBUTING DEPTS ARE CITY ADMIN, FINANCE, BLDG, STREETS, POOL, PARKS AND ECONOMIC								
5110-42910 TRANSFER TO WASTEWATER FUN								
PERMANENT NOTES: SE Sewer Extension - Sales Tax Dedication transfer to 604. Yeary CW#7 P&I Pmt								
5110-42920 TRANSFER TO CAPITAL PROJE								
CURRENT YEAR NOTES: TRANSFER TO NE PH 1 PROJECT UNTIL BONDED								
TOTAL INTERFUND TRANSFERS	80,008	80,008	80,008	80,008	0	0	530,008	530,008
TOTAL EXPENDITURES	<u>5,324,067</u>	<u>6,899,516</u>	<u>6,095,703</u>	<u>4,535,104</u>	<u>2,725,303</u>	<u>0</u>	<u>5,856,009</u>	<u>5,914,039</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(946,129)</u>	<u>(2,435,940)</u>	<u>(365,535)</u>	<u>0</u>	<u>658,130</u>	<u>622,385</u>	<u>(317,552)</u>	<u>0</u>

*** END OF REPORT ***

211-GROSS RECEIPTS FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2027 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
211-31300 SALES TAX REVENUE	<u>81,921</u>	<u>84,137</u>	<u>83,916</u>	<u>85,000</u>	<u>60,379</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>
TOTAL TAXES	81,921	84,137	83,916	85,000	60,379	0	85,000	85,000
<u>MISCELLANEOUS REVENUE</u>								
211-36100 INTEREST EARNED	<u>1,619</u>	<u>4,300</u>	<u>5,391</u>	<u>4,000</u>	<u>4,636</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS REVENUE	1,619	4,300	5,391	4,000	4,636	0	5,000	5,000
TOTAL REVENUES	83,540	88,437	89,308	89,000	65,015	0	90,000	90,000

211-GROSS RECEIPTS FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- CURRENT BUDGET	2026 Y-T-D ACTUAL	(----- PROJECTED YEAR END	2027 REQUESTED BUDGET	(----- APPROVED BUDGET
GROSS RECEIPTS =====								
OTHER CURRENT EXPENSES								
211-4653-42200 PROFESSIONAL SERVICES & F	4,569	841	602	1,500	73	0	0	0
211-4653-42210 ADMIN FEES - SALES TAX	0	0	0	0	545	0	850	850
211-4653-42710 DUES - SDML	0	0	0	0	0	0	3,500	3,500
211-4653-42720 DUES - SECOG	0	0	0	0	0	0	6,000	6,000
211-4653-42900 OTHER CURRENT EXPENSES	4,582	2,418	38	5,500	2,276	0	3,000	3,000
TOTAL OTHER CURRENT EXPENSES	9,151	3,259	640	7,000	2,895	0	13,350	13,350
4653-42210 ADMIN FEES - SALES TAX	PERMANENT NOTES: 1% OF SALES TAX REVENUE							
4653-42900 OTHER CURRENT EXPENSES	PERMANENT NOTES: ADVERSTISE IN SE SD TOURISM GUIDE							
OTHER EXPENDITURES								
211-4653-45300 TRANSFER TO 3RD PENNY RES	0	0	0	7,000	0	0	0	0
211-4653-45600 CHAMBER OF COMMERCE	15,000	20,000	20,000	25,000	25,000	0	30,000	30,000
211-4653-45700 DELL RAPIDS ECONOMIC DEV	0	45,000	45,000	50,000	0	0	0	0
211-4653-45710 SMGA DUES	0	0	0	0	0	0	13,861	13,861
TOTAL OTHER EXPENDITURES	15,000	65,000	65,000	82,000	25,000	0	43,861	43,861
4653-45600 CHAMBER OF COMMERCE	PERMANENT NOTES: QUARRY DAYS							
TOTAL GROSS RECEIPTS								
	24,151	68,259	65,640	89,000	27,895	0	57,211	57,211
TRANSFER OUT =====								
OTHER CURRENT EXPENSES								
211-5110-42900 TRANSFER OUT	0	0	0	0	0	0	0	30,000
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	30,000
5110-42900 TRANSFER OUT	CURRENT YEAR NOTES: TRANSFER TO REVOLVING LOAN FUND							
TOTAL TRANSFER OUT								
	0	0	0	0	0	0	0	30,000
TOTAL EXPENDITURES								
	24,151	68,259	65,640	89,000	27,895	0	57,211	87,211
REVENUE OVER/(UNDER) EXPENDITURES								
	59,389	20,178	23,668	0	37,120	0	32,789	2,789

217-REVOLVING LOAN FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>								
217-39101 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	30,000
TOTAL REVENUES	0	0	0	0	0	0	0	30,000

217-REVOLVING LOAN FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
REVOLVING LOAN =====								
OTHER CURRENT EXPENSES								
217-4653-42900 LOANS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	30,000
TOTAL REVOLVING LOAN	0	0	0	0	0	0	0	30,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	30,000
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*** END OF REPORT ***

226-LIBRARY FINES & FEE FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITS</u>								
226-35400 LIBRARY FINES	3,910	3,837	3,784	3,500	1,826	0	3,500	3,500
226-35401 LIBRARY MEMBERSHIPS	<u>990</u>	<u>1,555</u>	<u>1,710</u>	<u>1,200</u>	<u>1,455</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
TOTAL FINES & FORFEITS	4,900	5,392	5,494	4,700	3,281	0	4,700	4,700
<u>MISCELLANEOUS REVENUE</u>								
226-36000 MISC REVENUE	<u>0</u>	<u>118</u>	<u>62</u>	<u>0</u>	<u>91</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	118	62	0	91	0	0	0
<u>OTHER FINANCING SOURCES</u>								
226-39103 SALE OF MUNICIPAL PROPERTY	<u>0</u>	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	28	0	0	0	0	0
TOTAL REVENUES	4,900	5,510	5,583	4,700	3,372	0	4,700	4,700

226-LIBRARY FINES & FEE FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2027 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIB FINE & MEMBERSHIP FEE =====								
<u>OTHER CURRENT EXPENSES</u>								
226-4560-42200 PROFESSIONAL SERVICES	591	0	0	500	0	0	0	0
226-4560-42610 SUPPLIES	1,012	1,874	2,559	2,700	1,702	0	2,700	2,700
226-4560-42630 POSTAGE	1,522	158	0	0	0	0	0	0
226-4560-42900 OTHER	<u>498</u>	<u>754</u>	<u>1,204</u>	<u>1,500</u>	<u>1,293</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER CURRENT EXPENSES	3,622	2,786	3,763	4,700	2,995	0	4,700	4,700
<u>CAPITAL ASSETS</u>								
TOTAL LIB FINE & MEMBERSHIP FEE	3,622	2,786	3,763	4,700	2,995	0	4,700	4,700
TOTAL EXPENDITURES	<u>3,622</u>	<u>2,786</u>	<u>3,763</u>	<u>4,700</u>	<u>2,995</u>	<u>0</u>	<u>4,700</u>	<u>4,700</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,277</u>	<u>2,723</u>	<u>1,820</u>	<u>0</u>	<u>377</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

228-LIBRARY DONATION FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2027 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
228-36100 INTEREST EARNED	0	0	115	0	0	0	0	0
228-36700 CONTRIBUTIONS/DONATIONS	<u>61,953</u>	<u>1,550</u>	<u>600</u>	<u>1,000</u>	<u>10,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUE	61,953	1,550	715	1,000	10,000	0	1,000	1,000
<u>OTHER FINANCING SOURCES</u>								
228-39140 UNASSIGNED FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	10,000	10,000
TOTAL REVENUES	61,953	1,550	715	1,000	10,000	0	11,000	11,000

228-LIBRARY DONATION FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2027 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIBRARY DONATIONS =====								
<u>OTHER CURRENT EXPENSES</u>								
228-4550-42200 PROFESSIONAL SERVICES	0	0	270	0	0	0	0	0
228-4550-42610 SUPPLIES	263	482	3,246	1,000	0	0	1,000	1,000
228-4550-42900 OTHER	<u>1,816</u>	<u>1,140</u>	<u>0</u>	<u>0</u>	<u>884</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	2,079	1,621	3,516	1,000	884	0	1,000	1,000
<u>CAPITAL ASSETS</u>								
228-4550-43400 FURNITURE & MINOR EQUIPME	<u>0</u>	<u>0</u>	<u>5,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL ASSETS	0	0	5,951	0	0	0	10,000	10,000
4550-43400 FURNITURE & MINOR EQUIPMENCURRENT YEAR NOTES:								
BLINDS OTHER SMALL PROJECTS TO USE SOME DONATIONS RECEIVED.								
TOTAL LIBRARY DONATIONS	2,079	1,621	9,467	1,000	884	0	11,000	11,000
TOTAL EXPENDITURES	<u>2,079</u>	<u>1,621</u>	<u>9,467</u>	<u>1,000</u>	<u>884</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>59,874</u>	<u>(71)</u>	<u>(8,752)</u>	<u>0</u>	<u>9,116</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

506-ORLEANS AVE PROJECT

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
506-33400 STATE GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	500,000	500,000
<u>OTHER FINANCING SOURCES</u>								
506-39120 SRF - LONG TERM DEBT ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,400,000</u>	<u>4,400,000</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	4,400,000	4,400,000
TOTAL REVENUES	0	0	0	0	0	0	4,900,000	4,900,000

506-ORLEANS AVE PROJECT

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
STREETS AND ROADWAYS =====								
OTHER CURRENT EXPENSES								
506-4312-42200 PROFESSIONAL SERIVCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>780,000</u>	<u>780,000</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	780,000	780,000
CAPITAL ASSETS								
506-4312-43300 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,120,000</u>	<u>4,120,000</u>
TOTAL CAPITAL ASSETS	0	0	0	0	0	0	4,120,000	4,120,000
TOTAL STREETS AND ROADWAYS	0	0	0	0	0	0	4,900,000	4,900,000
TOTAL EXPENDITURES	0	0	0	0	0	0	4,900,000	4,900,000
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*** END OF REPORT ***

REVENUES

REVENUES			(----- 2026 -----) (----- 2027 -----)					
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>								
507-39101 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	350,000	350,000
39101	TRANSFER IN		CURRENT YEAR NOTES: TRANSFER IN FROM THE GENERAL FUND UNTIL BONDED AND THEN REIMBURSE THE GENERAL FUND					
TOTAL REVENUES	0	0	0	0	0	0	350,000	350,000

507-NORTHEAST PH 1

REVENUES	(------ 2026 -----) (------ 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
STREETS AND ROADWAYS								
=====								
OTHER CURRENT EXPENSES								
507-4312-42200 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	350,000	350,000
4312-42200 PROFESSIONAL SERVICES								
CURRENT YEAR NOTES: NORTHEAST PH1 ENGINEERING - DESIGN IN 2027 AND CONSTRUCT IN 2028								
CAPITAL ASSETS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STREETS AND ROADWAYS	0	0	0	0	0	0	350,000	350,000
TOTAL EXPENDITURES	0	0	0	0	0	0	350,000	350,000
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	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

601-LIQUOR FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITS</u>								
601-35900 LATE CHARGES	<u>356</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITS	356	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
601-36100 INTEREST EARNED	3,474	9,420	11,006	10,000	7,788	0	10,000	10,000
601-36200 BUILDING RENT	<u>16,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>12,081</u>	<u>0</u>	<u>18,486</u>	<u>18,486</u>
TOTAL MISCELLANEOUS REVENUE	19,474	27,420	29,006	28,000	19,869	0	28,486	28,486
<u>ENTERPRISE OPERATING REV</u>								
601-38005 VIDEO LOTTERY	63,482	57,582	71,768	60,000	49,386	0	70,000	70,000
601-38008 OPERATING AGREEMENTS	1,580,160	1,514,366	1,511,939	1,500,000	1,003,481	0	1,500,000	1,500,000
601-38009 10% OPERATING AGREEMNT REV	<u>157,997</u>	<u>151,089</u>	<u>150,999</u>	<u>150,000</u>	<u>100,203</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
TOTAL ENTERPRISE OPERATING REV	1,801,639	1,723,037	1,734,706	1,710,000	1,153,069	0	1,720,000	1,720,000
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	1,821,468	1,750,456	1,763,711	1,738,000	1,172,938	0	1,748,486	1,748,486

601-LIQUOR FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2027 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIQUOR =====								
<u>OTHER CURRENT EXPENSES</u>								
601-4990-42100 INSURANCE	1,737	2,206	4,989	3,000	1,811	0	1,950	1,950
601-4990-42200 PROFESSIONAL SERVICES & F	6,817	3,633	6,534	6,000	5,654	0	6,000	6,036
601-4990-42300 PUBLISHING	277	269	411	500	107	0	500	500
601-4990-42510 REPAIR & MAINTENANCE	1,907	3,947	1,582	5,000	0	0	5,000	5,000
601-4990-42900 OTHER EXPENSES	<u>1,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	11,772	10,055	13,515	14,500	7,572	0	13,450	13,486
<u>CAPITAL ASSETS</u>								
601-4990-43200 BUILDING & STRUCTURES	0	0	0	50,000	4,040	0	15,000	15,000
601-4990-43400 FURNITURE & MINOR EQUIPME	<u>0</u>	<u>0</u>	<u>5,665</u>	<u>0</u>	<u>14,445</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL ASSETS	0	0	5,665	50,000	18,485	0	30,000	30,000
4990-43400 FURNITURE & MINOR EQUIPMEN								
CURRENT YEAR NOTES:								
REPLACE A VIDEO LOTTERY MACHINE								
<u>OTHER EXPENDITURES</u>								
601-4990-45240 OPERATING AGREEMENTS	1,575,697	1,517,181	1,515,924	1,500,000	888,870	0	1,500,000	1,500,000
601-4990-45260 LOTTERY EXPENSES	43,769	35,904	44,748	42,000	31,390	0	45,000	45,000
601-4990-45300 TRANSFER TO LIQUOR RESERV	0	0	0	23,500	0	0	0	0
601-4990-45310 TRANSFER TO GENERAL FUND	120,000	120,000	100,000	100,000	0	0	120,000	160,000
601-4990-45700 DEPRECIATION	<u>6,616</u>	<u>5,437</u>	<u>12,230</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	1,746,083	1,678,522	1,672,903	1,673,500	920,259	0	1,665,000	1,705,000
TOTAL LIQUOR	1,757,855	1,688,577	1,692,083	1,738,000	946,316	0	1,708,450	1,748,486
TOTAL EXPENDITURES	<u>1,757,855</u>	<u>1,688,577</u>	<u>1,692,083</u>	<u>1,738,000</u>	<u>946,316</u>	<u>0</u>	<u>1,708,450</u>	<u>1,748,486</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>63,614</u>	<u>61,879</u>	<u>71,628</u>	<u>0</u>	<u>226,622</u>	<u>0</u>	<u>40,036</u>	<u>0</u>

*** END OF REPORT ***

602-WATER FUND

REVENUES	(------ 2026 -----) (------ 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITS</u>								
602-35900 LATE CHARGES	<u>4,801</u>	<u>14,361</u>	<u>15,736</u>	<u>15,000</u>	<u>8,453</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL FINES & FORFEITS	4,801	14,361	15,736	15,000	8,453	0	15,000	15,000
<u>MISCELLANEOUS REVENUE</u>								
602-36100 INTEREST EARNED	8,490	30,584	36,457	30,000	20,166	0	35,000	35,650
602-36300 15TH ST SPECIAL ASSESSMENTS	9,691	0	0	0	0	0	0	0
602-36900 OTHER REVENUE - RECONNECTS	1,850	5,300	4,850	6,000	3,210	0	5,000	5,000
602-36901 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	20,031	35,884	41,760	36,000	23,376	0	40,000	40,650
<u>ENTERPRISE OPERATING REV</u>								
602-38101 METERED WATER SALES	624,607	585,217	614,441	650,000	483,747	0	800,000	800,000
602-38102 BULK WATER SALES	692	405	1,146	500	104	0	0	0
602-38103 WATER METER - BLDG PMT	0	0	0	0	1,950	0	9,500	9,500
602-38104 TAP FEE	10,200	7,200	4,800	7,000	5,400	0	6,000	6,000
602-38107 WATER TOWER CELLULAR LEASE	56,870	63,787	59,642	62,000	44,178	0	62,292	62,292
602-38110 UNBILLED REVENUE - WATER	2,976	24,315	0	25,000	0	0	0	0
602-38120 15TH ST SURCHARGE	53,058	53,352	53,807	52,000	32,819	0	45,840	45,840
602-38121 SE PHASE 1 W SURCHARGE	136,167	136,914	138,105	135,000	83,402	0	115,960	115,960
602-38122 SE PHASE 2 W SURCHARGE	47,747	48,009	48,424	47,000	27,535	0	36,535	36,535
602-38123 3RD STREET SURCHARGE	36,383	109,275	110,298	108,000	60,062	0	77,105	77,105
602-38198 CREDIT CARD CONVENIENCE FEE	0	0	13	0	8,543	0	9,000	9,000
602-38199 MISCELLANEOUS REVENUE	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENTERPRISE OPERATING REV	968,700	1,028,475	1,030,676	1,086,500	747,740	0	1,162,232	1,162,232
<u>OTHER FINANCING SOURCES</u>								
602-39101 TRANSFER FROM WATER RESERVE	0	0	0	484,330	0	0	352,000	352,000
602-39103 SALE OF MUNICIPAL PROPERTY	0	(570)	0	0	0	0	0	0
602-39107 CAPITAL CONTRIBUTIONS	0	0	0	1,500,000	0	0	1,348,000	1,348,000
602-39124 ORLEANS AVE PROJ DW#11	<u>0</u>	<u>0</u>	<u>0</u>	<u>735,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	(570)	0	2,720,030	0	0	1,700,000	1,700,000
39101 TRANSFER FROM WATER RESERVE	CURRENT YEAR NOTES: FOR WESTERN UTILITIES PROJECT							
39107 CAPITAL CONTRIBUTIONS	PERMANENT NOTES: PRIVATE CONTRIBUTION TO PROJECT							
TOTAL REVENUES	993,532	1,078,149	1,088,172	3,857,530	779,569	0	2,917,232	2,917,882

602-WATER FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
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WATER SUPPLY
=====OTHER CURRENT EXPENSES

602-4331-42510 EQUIPMENT REPAIR & MAINTENANCE	101	0	0	0	0	0	2,000	2,000
602-4331-42610 SUPPLIES	(101)	0	0	0	0	0	0	0
602-4331-42620 WATER PURCHASED	<u>233,490</u>	<u>287,770</u>	<u>332,458</u>	<u>300,000</u>	<u>259,849</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>
TOTAL OTHER CURRENT EXPENSES	233,490	287,770	332,458	300,000	259,849	0	402,000	402,000

4331-42620 WATER PURCHASED PERMANENT NOTES:
MCWC CONTRACT

TOTAL WATER SUPPLY	233,490	287,770	332,458	300,000	259,849	0	402,000	402,000
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WATER DISTRIBUTION
=====PERSONAL SERVICES

602-4334-41100 WAGES	76,831	83,542	91,678	93,000	73,113	0	160,000	160,000
602-4334-41120 OVERTIME	415	0	3,041	1,000	843	0	0	0
602-4334-41200 FICA	5,784	6,176	7,544	7,500	4,927	0	12,000	12,000
602-4334-41300 RETIREMENT	4,536	4,863	5,473	6,000	4,438	0	9,375	9,375
602-4334-41400 WORKERS' COMPENSATION	0	878	887	2,000	2,421	0	3,550	3,550
602-4334-41500 HEALTH/DENTAL INSURANCE	10,539	11,956	16,508	20,000	10,564	0	28,700	29,175
602-4334-41600 UNEMPLOYMENT COMPENSATION	40	25	28	50	35	0	80	80
602-4334-41700 PENSION EXPENSE	<u>2,590</u>	<u>2,756</u>	<u>(6,939)</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	100,734	110,195	118,220	132,550	96,341	0	213,705	214,180

4334-41100 WAGES PERMANENT NOTES:
2 FT EMPLOYEE

OTHER CURRENT EXPENSES

602-4334-42100 INSURANCE	10,727	8,111	7,912	12,000	14,412	0	15,800	15,800
602-4334-42200 PROFESSIONAL SERVICES & F	25,621	68,300	99,089	35,000	17,400	0	25,000	25,000
602-4334-42210 TESTING	696	0	0	0	0	0	1,000	1,000
602-4334-42300 PUBLISHING & ADVERTISING	234	76	185	500	0	0	500	500
602-4334-42400 RENT	15,046	20,090	20,053	20,000	20,000	0	0	0
602-4334-42500 REPAIR & MAINTENANCE	7,773	8,437	16,341	10,000	1,647	0	8,000	8,000
602-4334-42610 SUPPLIES	43,673	16,674	45,960	30,000	100,283	0	25,000	25,000
602-4334-42640 METER SUPPLIES	0	0	0	0	0	0	83,067	83,067
602-4334-42680 UNIFORMS	653	606	635	800	456	0	750	750
602-4334-42700 TRAVEL & TRAINING	307	1,370	446	1,000	90	0	500	500
602-4334-42710 DUES AND SUBSCRIPTIONS	0	0	0	0	4,848	0	6,000	6,000
602-4334-42800 UTILITIES	19,542	21,558	19,753	23,000	13,288	0	22,000	22,000
602-4334-42900 OTHER	<u>4,883</u>	<u>4,058</u>	<u>3,920</u>	<u>5,000</u>	<u>1,066</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	129,155	149,280	214,294	137,300	173,489	0	187,617	187,617

602-WATER FUND

EXPENDITURES		(----- 2026 -----) (----- 2027 -----) 2023 2024 2025 CURRENT Y-T-D PROJECTED REQUESTED APPROVED ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET						
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4334-42200	PROFESSIONAL SERVICES & FEPERMANENT NOTES:							
	ENGINEERING, IT SERVICES, BADGER, SD ONE CALL ETC							

4334-42640	METER SUPPLIES							
	PERMANENT NOTES:							
	METERS FOR NEW BUILDS AND REPLACE 160 THROUGHOUT TOWN.							

4334-42710	DUES AND SUBSCRIPTIONS							
	PERMANENT NOTES:							
	SDARWS, DAKOTA MAIN AND DANR SURFACE WATER							

CAPITAL ASSETS

602-4334-43400	FURNITURE & MINOR EQUIPME	0	0	2,283	0	0	0	0
602-4334-43410	COMPUTER SOFTWARE (	8)	0	0	0	0	0	0
602-4334-43465	WESTERN UTILITIES	0	0	0	1,846,380	5,792	0	1,700,000
602-4334-43466	ORLEANS AVE IMPROVEMENTS	0	0	0	735,700	44,742	0	0
TOTAL CAPITAL ASSETS	(	8)	0	2,283	2,582,080	50,534	0	1,700,000

4334-43465	WESTERN UTILITIES							
	PERMANENT NOTES:							
	CITY PORTION IS 352,000. PAY WITH FUND BALANCE							

DEBT SERVICES

602-4334-44100	PRINCIPAL	(	0)	(	0)	0	200,000	317,065	0	166,440	166,440
602-4334-44200	INTEREST		111,557		107,344	157,707	132,000	94,442	0	121,255	121,255
TOTAL DEBT SERVICES			111,557		107,344	157,707	332,000	411,506	0	287,695	287,695

OTHER EXPENDITURES

602-4334-45700	DEPRECIATION		282,181		306,769	374,313	300,000	0	0	0	0
TOTAL OTHER EXPENDITURES			282,181		306,769	374,313	300,000	0	0	0	0

TOTAL WATER DISTRIBUTION		623,620	673,588	866,818	3,483,930	731,870	0	2,389,017	2,389,492
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WATER BILLING

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PERSONAL SERVICES

602-4335-41100	WAGES	24,090	46,963	36,203	37,000	20,017	0	51,200	51,200
602-4335-41200	FICA	1,805	3,585	2,766	3,000	1,285	0	3,950	3,950
602-4335-41300	RETIREMENT	1,398	2,826	2,155	2,300	1,201	0	3,100	3,100
602-4335-41400	WORKERS' COMPENSATION	0	19	18	50	108	0	125	125
602-4335-41500	INSURANCE	0	2,296	9,454	10,000	9,587	0	20,650	20,825
602-4335-41600	UNEMPLOYMENT COMPENSATION	14	27	17	50	35	0	40	40
TOTAL PERSONAL SERVICES		27,307	55,716	50,613	52,400	32,233	0	79,065	79,240

4335-41100	WAGES								
	PERMANENT NOTES:								
	70% FT EMPLOYEE								

602-WATER FUND

EXPENDITURES				(----- 2026 -----) (----- 2027 -----)				
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
602-4335-42200 PROFESSIONAL SERVICES & F	9,502	4,439	9,179	12,000	7,438	0	10,000	10,000
602-4335-42300 PUBLISHING AND ADVERTISIN	137	49	0	0	0	0	0	0
602-4335-42610 SUPPLIES	856	6,425	5,787	3,000	3,461	0	6,000	6,000
602-4335-42620 EBILLING CREDIT	0	0	0	0	13,200	0	0	0
602-4335-42700 TRAVEL & TRAINING	471	495	0	1,000	75	0	4,000	4,000
602-4335-42800 UTILITIES	6,423	4,297	3,815	5,000	726	0	1,500	1,500
602-4335-42900 OTHER EXPENSE	<u>174</u>	<u>253</u>	<u>130</u>	<u>200</u>	<u>53</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	17,563	15,958	18,911	21,200	24,952	0	21,500	21,500
4335-42200 PROFESSIONAL SERVICES & F	PERMANENT NOTES: CREDIT CARD FEES(OFFSET WITH REVENUE) AND IT							
4335-42700 TRAVEL & TRAINING	CURRENT YEAR NOTES: SAFETY CONFERENCE, TYLER CONNECT							
<u>CAPITAL ASSETS</u>								
602-4335-43410 COMPUTER SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,650</u>	<u>5,650</u>
TOTAL CAPITAL ASSETS	0	0	0	0	0	0	5,650	5,650
4335-43410 COMPUTER SOFTWARE	PERMANENT NOTES: ANNUAL SUPPORT OF SOFTWARE							
TOTAL WATER BILLING	44,870	71,674	69,523	73,600	57,184	0	106,215	106,390
INTERFUND TRANSFERS =====								
<u>OTHER CURRENT EXPENSES</u>								
602-5110-42900 TRANSFER TO EQUIP REPLACE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	20,000	20,000
5110-42900 TRANSFER TO EQUIP REPLACE	PERMANENT NOTES: TRANSFER TO EQUIPMENT REPLACEMENT FUND							
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	20,000	20,000
TOTAL EXPENDITURES	901,980	1,033,032	1,268,799	3,857,530	1,048,904	0	2,917,232	2,917,882
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REVENUE OVER/(UNDER) EXPENDITURES	91,551	45,118	(180,627)	0	(269,335)	0	0	0
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*** END OF REPORT ***

604-WASTEWATER FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
604-33100 FEDERAL GRANTS	1,923,040	1,662,402	0	0	0	0	0	0
604-33400 STATE GRANTS	5,594	0	0	0	0	0	0	0
604-33402 ORLEANS AVE PROJ GRANT	0	0	0	500,000	0	0	0	0
604-33404 SE UTILITY PHASE 2 - GRANT	<u>49,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	1,978,328	1,662,402	0	500,000	0	0	0	0
<u>FINES & FORFEITS</u>								
604-35900 LATE CHARGES	<u>4,464</u>	<u>13,305</u>	<u>14,624</u>	<u>13,000</u>	<u>7,907</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>
TOTAL FINES & FORFEITS	4,464	13,305	14,624	13,000	7,907	0	13,000	13,000
<u>MISCELLANEOUS REVENUE</u>								
604-36100 INTEREST EARNED	20,948	48,571	57,681	50,000	29,527	0	55,000	55,000
604-36305 CLARK AVE DET POND IMPACT FEES	9,100	0	0	0	0	0	0	0
604-36306 15TH ST SPECIAL ASSESSMENTS	7,649	0	0	0	0	0	0	0
604-36307 SE SEWER EXT. COST RECOVERY	0	17,152	0	0	0	0	0	0
604-36901 OTHER REVENUE	<u>1,272</u>	<u>4,199</u>	<u>453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	38,969	69,922	58,134	50,000	29,527	0	55,000	55,000
<u>ENTERPRISE OPERATING REV</u>								
604-38101 METERED SALES	637,854	621,530	709,452	680,000	461,578	0	700,000	700,000
604-38104 TAP FEE	7,000	4,800	3,200	5,000	3,600	0	4,000	4,000
604-38110 UNBILLED REVENUE - WASTE WATER	4,595	33,561	0	30,000	0	0	0	0
604-38120 WWTf SURCHARGE	148,384	149,606	150,838	149,000	87,413	0	113,662	113,662
604-38121 SE PHASE 1 WW SURCHARGE	124,402	125,345	126,304	125,000	80,777	0	120,395	120,395
604-38122 SE PHASE 2 WW SURCHARGE	100,936	101,702	102,467	101,000	60,055	0	80,883	80,883
604-38123 3RD STREET PROF SURCHARGE	54,323	163,551	164,900	163,000	75,765	0	77,158	77,158
604-38198 CREDIT CARD CONVENIENCE FEE	0	0	0	0	0	0	9,000	9,000
604-38199 MISCELLANEOUS REVENUE	<u>(1,272)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,715,000</u>	<u>2,715,000</u>
TOTAL ENTERPRISE OPERATING REV	1,076,221	1,200,094	1,257,160	1,253,000	769,188	0	3,820,098	3,820,098
38104 TAP FEE	PERMANENT NOTES: BASED ON 10 NEW BUILDS							
38199 MISCELLANEOUS REVENUE	PERMANENT NOTES: PRIVATE CONTRIBUTION TO PROJECT							
<u>OTHER FINANCING SOURCES</u>								
604-39100 SALE OF MUNICIPAL PROPERTY	(254)	(571)	0	0	0	0	0	0
604-39101 TRANSFER FROM WW RESERVE	0	0	0	552,892	0	0	0	0
604-39102 TRANSFER FROM GENERAL FUND	80,008	80,008	80,008	80,008	0	0	80,008	80,008
604-39104 COMPENSATION FOR LOSS	0	0	0	0	15,384	0	0	0
604-39124 ORLEANS AVE PROJ CW#13	0	0	0	1,719,700	0	0	0	0
604-39128 WEST. UTILITIES CW#12	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,541,620</u>	<u>0</u>	<u>0</u>	<u>1,585,000</u>	<u>1,585,000</u>
TOTAL OTHER FINANCING SOURCES	79,754	79,438	80,008	4,894,220	15,384	0	1,665,008	1,665,008

604-WASTEWATER FUND

REVENUES		(----- 2026 -----) (----- 2027 -----)							
		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
39102	TRANSFER FROM GENERAL FUND	PERMANENT NOTES: SE Sewer Extension transfer from General for Bond Payment - CW#7 yearly P&I Pmts.							
39128	WEST. UTILITIES CW#12	PERMANENT NOTES: SRF LOAN							
TOTAL REVENUES		3,177,736	3,025,161	1,409,926	6,710,220	822,005	0	5,553,106	5,553,106

604-WASTEWATER FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
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WW COLLECTION & TREATMENT
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PERSONAL SERVICES

604-4325-41100 WAGES	141,016	157,082	169,654	175,000	98,199	0	178,000	178,000
604-4325-41120 OVERTIME	588	231	0	500	872	0	0	0
604-4325-41200 FICA	10,607	11,416	12,705	13,500	6,396	0	13,600	13,600
604-4325-41300 RETIREMENT	8,377	9,066	9,755	11,000	5,943	0	10,700	10,700
604-4325-41400 WORKERS' COMPENSATION	0	2,355	2,930	3,000	3,485	0	3,275	3,275
604-4325-41500 HEALTH/DENTAL INSURANCE	21,104	24,126	33,492	33,500	34,090	0	51,700	52,150
604-4325-41600 UNEMPLOYMENT COMPENSATION	79	50	54	100	69	0	80	80
604-4325-41700 PENSION EXPENSE	<u>2,590</u>	<u>4,593</u>	<u>(11,337)</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	184,359	208,919	217,253	239,600	149,055	0	257,355	257,805

4325-41100 WAGES PERMANENT NOTES:
2 FT EMPLOYEE

OTHER CURRENT EXPENSES

604-4325-42100 INSURANCE	9,530	9,161	13,501	10,000	21,430	0	23,400	23,400
604-4325-42200 PROFESSIONAL SERVICES & F	113,511	91,788	88,462	65,000	50,691	0	40,000	60,000
604-4325-42210 TESTING	14,291	6,521	4,445	15,000	2,993	0	12,000	12,000
604-4325-42300 PUBLISHING & ADVERTISING	187	18	0	200	0	0	0	0
604-4325-42400 RENTALS	209	6,320	5,053	8,000	5,000	0	0	0
604-4325-42500 REPAIR & MAINTENANCE	3,386	7,566	10,283	8,000	3,679	0	5,000	5,000
604-4325-42610 SUPPLIES	72,702	72,908	84,496	75,000	64,386	0	90,000	90,000
604-4325-42680 UNIFORMS	1,251	1,291	1,339	1,500	514	0	1,400	1,400
604-4325-42700 TRAVEL & TRAINING	307	123	123	1,000	0	0	500	500
604-4325-42710 DUES AND SUBSCRIPTIONS	0	0	0	0	3,500	0	3,500	3,500
604-4325-42800 UTILITIES	80,017	86,743	76,050	90,000	55,384	0	85,000	85,000
604-4325-42900 OTHER EXPENSE	<u>4,134</u>	<u>5,832</u>	<u>649</u>	<u>2,000</u>	<u>116</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	299,526	288,270	284,400	275,700	207,692	0	260,800	280,800

4325-42200 PROFESSIONAL SERVICES & F PERMANENT NOTES:
IT, HIRED SERVICES, ENGINEERING ETC

4325-42210 TESTING PERMANENT NOTES:
TESTING REQUIREMENTS AT WWTF

4325-42710 DUES AND SUBSCRIPTIONS PERMANENT NOTES:
DANR

604-WASTEWATER FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2027 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL ASSETS</u>								
604-4325-43310 TREATMENT LAGOONS	0	0	0	50,000	0	0	0	0
604-4325-43400 FURNITURE & MINOR EQUIPME	0	0	2,283	0	0	0	0	0
604-4325-43410 COMPUTER SOFTWARE (8)	0	0	0	0	0	0	0	0
604-4325-43465 WESTERN UTILITIES	0	0	0	2,541,620	22,311	0	4,300,000	4,300,000
604-4325-43466 ORLEANS AVE IMPROVEMENTS	0	0	0	2,219,700	92,166	0	0	0
TOTAL CAPITAL ASSETS (8)		0	2,283	4,811,320	114,477	0	4,300,000	4,300,000
4325-43465 WESTERN UTILITIES								
PERMANENT NOTES:								
SRF LOAN AND OTHER REVENUE								
<u>DEBT SERVICES</u>								
604-4325-44100 PRINCIPAL	0	0	0	435,000	1,031,632	0	291,977	291,977
604-4325-44200 INTEREST	194,972	146,529	193,018	175,000	122,276	0	144,483	144,483
604-4325-44300 NPS EXPENSE	50,597	167,244	0	0	0	0	0	0
TOTAL DEBT SERVICES	245,569	313,773	193,018	610,000	1,153,908	0	436,460	436,460
<u>OTHER EXPENDITURES</u>								
604-4325-45700 DEPRECIATION	600,757	674,092	972,806	700,000	0	0	0	0
604-4325-45900 LOSS ON DISPOSE OF CAP AS	0	0	186	0	0	0	0	0
TOTAL OTHER EXPENDITURES	600,757	674,092	972,992	700,000	0	0	0	0
TOTAL WW COLLECTION & TREATMENT	1,330,203	1,485,054	1,669,946	6,636,620	1,625,132	0	5,254,615	5,275,065
WASTEWATER BILLING								
PERSONAL SERVICES								
604-4328-41100 WAGES	23,707	45,980	35,120	37,000	16,826	0	30,800	30,800
604-4328-41200 FICA	1,776	3,510	2,775	3,000	1,084	0	2,375	2,375
604-4328-41300 RETIREMENT	1,375	2,767	2,090	2,300	1,010	0	1,850	1,850
604-4328-41400 WORKERS' COMPENSATION	0	19	18	50	98	0	75	75
604-4328-41500 INSURANCE	0	2,286	9,329	10,000	5,436	0	7,550	7,650
604-4328-41600 UNEMPLOYEMENT COMPENSATIO	14	27	17	50	35	0	40	40
TOTAL PERSONAL SERVICES	26,872	54,589	49,349	52,400	24,488	0	42,690	42,790
4328-41100 WAGES								
PERMANENT NOTES:								
0.5 FT EMPLOYEES								
<u>OTHER CURRENT EXPENSES</u>								
604-4328-42200 PROFESSIONAL SERVICES & F	8,991	4,439	9,179	12,000	7,113	0	10,000	10,000
604-4328-42300 PUBLISHING AND ADVERTISIN	137	0	0	0	0	0	0	0
604-4328-42610 SUPPLIES	773	6,029	3,639	3,000	2,731	0	4,000	4,000
604-4328-42700 TRAVEL & TRAINING	471	495	0	1,000	14	0	4,000	4,000
604-4328-42800 UTILITIES	6,221	5,788	3,650	5,000	353	0	0	0
604-4328-42900 OTHER	133	270	79	200	49	0	0	0
TOTAL OTHER CURRENT EXPENSES	16,725	17,021	16,547	21,200	10,260	0	18,000	18,000

604-WASTEWATER FUND

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)							
		2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4328-42200	PROFESSIONAL SERVICES & FE								
	PERMANENT NOTES:								
	CREDIT CARD FEES (OFFSET BY REVENUE), IT								
4328-42610	SUPPLIES								
	PERMANENT NOTES:								
	POSTAGE AND ENVELOPES								
4328-42700	TRAVEL & TRAINING								
	CURRENT YEAR NOTES:								
	TYLER CONNECT								
<u>CAPITAL ASSETS</u>									
604-4328-43410	COMPUTER SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,650</u>	<u>5,650</u>
	TOTAL CAPITAL ASSETS	0	0	0	0	0	0	5,650	5,650
4328-43410	COMPUTER SOFTWARE								
	PERMANENT NOTES:								
	ANNUAL SUPPORT OF SOFTWARE								
TOTAL WASTEWATER BILLING		43,597	71,609	65,897	73,600	34,748	0	66,340	66,440
INTERFUND TRANSFERS									
=====									
<u>OTHER CURRENT EXPENSES</u>									
604-5110-42900	TRANSFER TO EQUIP REPLACE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	50,000	50,000
5110-42900	TRANSFER TO EQUIP REPLACE								
	PERMANENT NOTES:								
	TRANSFER TO EQUIPMENT REPLACEMENT FUND								
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	50,000	50,000
TOTAL EXPENDITURES		<u>1,373,800</u>	<u>1,556,663</u>	<u>1,735,843</u>	<u>6,710,220</u>	<u>1,659,880</u>	<u>0</u>	<u>5,370,955</u>	<u>5,391,505</u>
=====									
REVENUE OVER/(UNDER) EXPENDITURES		<u>1,803,936</u>	<u>1,468,498</u>	<u>(325,917)</u>	<u>0</u>	<u>(837,875)</u>	<u>0</u>	<u>182,151</u>	<u>161,601</u>
=====									

*** END OF REPORT ***

650-EQUIPMENT REPLACEMENT FD

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2027 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
650-36100 INTEREST EARNED	2,451	5,938	4,665	6,000	4,482	0	6,000	6,000
650-36200 EQUIPMENT RENTAL	<u>105,000</u>	<u>125,000</u>	<u>120,000</u>	<u>122,000</u>	<u>122,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	107,451	130,938	124,665	128,000	126,482	0	6,000	6,000
<u>OTHER FINANCING SOURCES</u>								
650-39102 TRANSFER FROM ERF 101 -GENERAL	0	0	0	0	0	0	100,000	100,000
650-39130 SALE OF FIXED ASSETS	24,190	7,845	0	0	0	0	0	0
650-39602 TRANSFER FROM ERF 602	0	0	0	0	0	0	20,000	20,000
650-39604 TRANSFER FROM ERF 604	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OTHER FINANCING SOURCES	24,190	7,845	0	0	0	0	170,000	170,000
TOTAL REVENUES	131,641	138,783	124,665	128,000	126,482	0	176,000	176,000

650-EQUIPMENT REPLACEMENT FD

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	(----- 2026 -----) CURRENT BUDGET	(----- 2026 -----) Y-T-D ACTUAL	(----- 2026 -----) PROJECTED YEAR END	(----- 2027 -----) REQUESTED BUDGET	(----- 2027 -----) APPROVED BUDGET
GOVT BLDG =====								
<u>CAPITAL ASSETS</u>								
650-4192-43400 BLDG EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,426</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>
TOTAL CAPITAL ASSETS	0	0	0	0	4,426	0	45,000	45,000
4192-43400 BLDG EQUIPMENT								
CURRENT YEAR NOTES: CITY VEHICLE AND TIMECLOCKS								
<u>OTHER EXPENDITURES</u>								
TOTAL GOVT BLDG	0	0	0	0	4,426	0	45,000	45,000
STREETS =====								
<u>CAPITAL ASSETS</u>								
650-4311-43400 PW EQUIPMENT	<u>0</u>	<u>0</u>	<u>8,890</u>	<u>50,000</u>	<u>20,375</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL ASSETS	0	0	8,890	50,000	20,375	0	30,000	30,000
4311-43400 PW EQUIPMENT								
CURRENT YEAR NOTES: SANDER								
<u>OTHER EXPENDITURES</u>								
650-4311-45700 DEPRECIATION	<u>0</u>	<u>0</u>	<u>129,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	0	0	129,652	0	0	0	0	0
TOTAL STREETS	0	0	138,542	50,000	20,375	0	30,000	30,000
PARKS =====								
<u>CAPITAL ASSETS</u>								
650-4520-43400 PARKS EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL ASSETS	0	0	0	0	0	0	30,000	30,000
4520-43400 PARKS EQUIPMENT								
CURRENT YEAR NOTES: MOWER								
TOTAL PARKS	0	0	0	0	0	0	30,000	30,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>138,542</u>	<u>50,000</u>	<u>24,801</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>131,641</u>	<u>138,783</u>	<u>(13,877)</u>	<u>78,000</u>	<u>101,681</u>	<u>0</u>	<u>71,000</u>	<u>71,000</u>