



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

All Other Departments

Account Number	Account Description	Type	Estimated Full Year			Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual	Admin Recmnd	Anticipated									
200-950-4820	PROCEEDS FROM DEBT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-950-4600	STREET ASSESSMENTS		0.00	50,000.00	50,000.00	I DON'T NORMALLY BUDGET FOR THIS	58,189.00	73,487.27	147,240.00	151,574.77	84,500.00	94,582.87	58,249.00	79,451.72
210-950-4601	SIDEWALK ASSESSMENTS		0.00	0.00	0.00		0.00	0.00	1,000.00	0.00	1,000.00	748.00	5,200.00	7,800.00
302-772-4600	SPECIAL ASSESS-2024 ST REHAB		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-772-4820	PROCEEDS-2024 ST REHAB		0.00	0.00	0.00		0.00	0.00	0.00	423,375.00	0.00	0.00	0.00	502,375.00
302-773-4300	INTEREST		0.00	0.00	0.00		0.00	3,292.85	0.00	0.00	0.00	0.00	0.00	0.00
302-773-4820	PROCEEDS-2027 ST REHAB		0.00	0.00	0.00		900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-4300	INTEREST-COMPLEX TURF		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-4480	LOCAL GRANT-COMPLEX TURF		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-4705	DONATIONS-COMPLEX TURF		0.00	0.00	0.00		61,610.00	61,610.00	56,623.00	58,223.00	168,962.00	198,968.09	0.00	0.00
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT		0.00	0.00	0.00		0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
304-910-4830	TRANSFER IN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR PH2		0.00	258,501.00	258,501.00	TAP GRANT THAT WAS AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-752-4400	FEDERAL GRANTS-N RUNWAY EXTENS		0.00	0.00	0.00		0.00	0.00	0.00	1,000,000.00	934,895.30	0.00	0.00	0.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON REHA		0.00	0.00	0.00		7,167.00	7,167.00	4,778.00	4,778.00	19,085.00	47,709.70	0.00	0.00
318-770-4400	FEDERAL GRANTS		0.00	0.00	0.00		10,504.00	54,405.08	370,277.00	267,726.35	420,000.00	161,573.65	0.00	0.00
324-210-4445	IOWA DOT HWY 150 RECON		0.00	0.00	0.00		0.00	0.00	0.00	162,850.00	162,850.31	767,219.00	1,627,229.22	
324-210-4715	REFUNDS/REBATES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-4822	PROCEEDS FROM SRF LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-4822	PROCEEDS FROM SRF LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-4822	PROCEEDS FROM SRF LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-4300	INTEREST		0.00	0.00	0.00		0.00	1,582.13	0.00	0.00	0.00	0.00	0.00	0.00
325-210-4445	IOWA DOT-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-4820	PROCEEDS ST-1ST ST W RECON		0.00	0.00	0.00		425,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-4820	PROCEEDS W-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-4820	PROCEEDS U-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-4820	PROCEEDS SW-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-950-4300	INTEREST- CEMTERY MONEY MRKT		0.00	0.00	0.00		0.00	1,835.87	0.00	4,029.76	0.00	1,022.24	40.00	49.00
602-810-4300	INTEREST		0.00	0.00	0.00		0.00	34,015.01	0.00	73,149.58	0.00	57,144.27	0.00	34,816.83
604-810-4300	INTEREST		0.00	0.00	0.00		0.00	813.11	0.00	1,779.97	0.00	1,948.20	0.00	1,263.54
615-815-4300	INTEREST		0.00	0.00	0.00		0.00	11,276.68	0.00	24,686.84	0.00	27,018.05	0.00	17,524.41
616-818-4822	PROCEEDS FROM SRF LOAN		0.00	16,512,000.00	16,512,000.00		16,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619-815-4300	INTEREST		0.00	0.00	0.00		0.00	465.47	0.00	1,018.91	0.00	1,115.18	0.00	723.41
620-815-4300	INTEREST		0.00	0.00	0.00		0.00	7,067.41	0.00	16,179.75	0.00	13,574.40	0.00	1,906.86
741-866-4820	PROCEEDS-12TH ST NE STORM WTR		0.00	0.00	0.00		0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
741-867-4820	PROCEEDS-WEST SIDE STORM WATER		0.00	0.00	0.00		0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
741-868-4300	INTEREST		0.00	0.00	0.00		0.00	90.87	0.00	0.00	0.00	0.00	0.00	0.00
741-868-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			0.00	24,232,273.00	24,232,273.00		24,990,486.00	5,574,987.87	7,524,174.00	7,741,900.02	9,984,728.00	8,005,878.87	6,501,897.00	9,420,754.39

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-160-6413	PAYMENTS - OTHER AGENCIES	Line Item Control	0.00	0.00	0.00	0.00	5 months to pay for? 58,635	150,000.00	80,934.80	150,000.00	136,829.94	150,000.00	85,997.73	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		150,000.00	80,934.80	150,000.00	136,829.94	150,000.00	85,997.73	0.00	0.00
001-360-6413	PAYMENTS TO OTHER AGENCIES	Line Item Control	0.00	0.00	0.00	0.00		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-399-6413	PAYMENTS TO OTHER AGENCIES	Line Item Control	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
005-590-0000	OTHER ECONOMIC DEVELOPMNT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	2,300.00	2,300.00	CHAMBER \$2,000/BUCH CO TOURISM \$300	2,300.00	1,500.00	1,750.00	1,650.00	1,750.00	1,750.00	1,650.00	1,625.00
005-590-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6402	COMMUNITY MARKETING	Sub Account	0.00	0.00	10,750.00	10,750.00	ASCAP \$750/FLAGS \$5,000/FLOWERS \$5,000	10,750.00	1,251.88	10,600.00	4,948.48	15,180.00	8,251.85	18,463.00	19,331.54
005-590-6403	HEARTLAND ACRES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6413	H-M CONTRIBUTIONS ECONOMIC DEV	Sub Account	0.00	0.00	41,000.00	41,000.00	RAGBRAI \$5,000/BUCH CO TOURISM \$5,000/BUCH CO SENIOR CENTER \$1,000/INDEP CELEBRATIONS \$12,000/HEARTLAND ACRES \$10,000/INDEP CHAMBER \$8,000	60,000.00	41,000.00	15,540.00	15,540.00	19,740.00	14,340.00	32,540.00	25,840.00
005-590-6490	PROFESSIONAL SERVICES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6509	COMMUNITY SIGNS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6747	H-M CONTRIBUTIONS ECONOMIC DEV	Sub Account	0.00	0.00	17,586.00	17,586.00	BUCHANAN CO ECONOMIC DEVEL DUES PAID FROM HERE	17,586.00	17,585.60	17,586.00	17,585.60	17,586.00	17,585.60	17,586.00	17,585.60
	Totals		0.00	0.00	71,636.00	71,636.00		90,636.00	61,337.48	45,476.00	39,724.08	54,256.00	41,927.45	70,239.00	64,382.14
125-599-0000	ECONOMIC DEV REBATES	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6840	B3 BREW LLC TIF REBATE	Sub Account	0.00	0.00	2,536.00	2,536.00		189.00	0.00	1,670.00	47.00	632.00	633.00	0.00	0.00
125-599-6841	WAPSIE VALLEY CREAMERY TIF REB	Sub Account	0.00	0.00	74,279.00	74,279.00	2016 \$10,412/2018 \$63,867	67,884.00	0.00	94,650.00	91,152.65	73,809.00	73,809.00	96,836.00	96,836.00
125-599-6842	INDEP INVEST RYDELL TIF REBATE	Sub Account	0.00	0.00	69,474.00	69,474.00		58,058.00	0.00	73,763.00	71,993.10	62,469.00	62,469.00	74,485.00	74,485.00
125-599-6843	PRAIRIE HILLS TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6844	COUNTRY INN & SUITES TIF REBAT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6845	FLEMING CONCRETE TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6846	STARLIGHT CINEMA TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6847	L&M RADIATOR (IND ENT) TIF REB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6848	BACHMAN TOOL & DIE TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6849	CY & CHARLEY'S TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6850	TYSON PET PRODUCTS TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,527.00	1,527.00
125-599-6852	VOGEL CROP SERVICES REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6853	GEATER MFG TIF REBATE	Sub Account	0.00	0.00	3,355.00	3,355.00		6,242.00	0.00	20,109.00	14,373.43	9,384.00	3,707.06	10,139.00	10,139.00
125-599-6854	WACHAS FAMILY DINE TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6855	HARKLAU TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6856	INDE CONSTN DEVL TIF REBATE	Sub Account	0.00	0.00	13,837.00	13,837.00		8,701.00	0.00	7,425.00	6,257.11	19,283.00	19,283.29	37,329.00	37,328.24
125-599-6857	GEE CONSTN DEVL TIF REBATE	Sub Account	0.00	0.00	23,795.00	23,795.00	HUMMINGBIRD 1 \$16,393/HUMMINGBIRD 2 \$7,402	20,602.00	0.00	23,668.00	21,816.00	44,104.00	44,103.47	45,456.00	45,456.96
125-599-6858	SKINNER TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,810.00	3,810.00
125-599-6859	CASEY'S TIF REBATE	Sub Account	0.00	0.00	18,158.00	18,158.00		17,087.00	0.00	20,637.00	17,059.15	13,493.00	11,165.68	16,651.00	16,651.00
125-599-6860	SKOGMAN TIF REBATE	Sub Account	0.00	0.00	37,166.00	37,166.00		27,130.00	0.00	18,682.00	18,681.98	19,983.00	19,983.48	404.00	403.92
125-599-6861	PRIES TIF REBATE	Sub Account	0.00	0.00	79,135.00	79,135.00		85,897.00	0.00	101,523.00	99,488.68	77,039.00	77,039.00	0.00	0.00
125-599-6862	CESI HOLDINGS TIF REBATE	Sub Account	0.00	0.00	5,514.00	5,514.00		5,196.00	0.00	6,792.00	4,476.16	1,406.00	1,406.23	0.00	0.00
125-599-6863	NOA MARTING TIF REBATE	Sub Account	0.00	0.00	14,608.00	14,608.00		13,820.00	0.00	4,549.00	2,723.15	0.00	0.00	0.00	0.00
125-599-6864	OUR STORAGE TIF REBATE	Sub Account	0.00	0.00	31,862.00	31,862.00		30,344.00	0.00	28,091.00	26,596.92	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	373,719.00	373,719.00		341,150.00	0.00	401,559.00	374,665.33	321,602.00	313,599.21	286,637.00	286,637.12
145-530-0000	HOUSING & URBAN RENEWAL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-530-6413	LMI PAYMENTS OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-530-6424	LMI GRNT PROFESSIONAL SERVICES	Sub Account	0.00	0.00	3,500.00	3,500.00	INRCOG INCOME VERIFICATIONS	3,850.00	1,750.00	5,000.00	2,800.00	350.00	350.00	3,850.00	4,550.00
145-530-6856	LMI HOUSING REHAB GRNT	Sub Account	0.00	0.00	100,000.00	100,000.00	10 HOME REHAB PROJECTS AT 10,000 EACH	110,000.00	25,093.80	170,000.00	41,510.00	5,500.00	5,014.00	150,000.00	66,983.25
145-530-6857	LMI DOWN PAYMENT GRNT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	Totals		0.00	0.00	103,500.00	103,500.00		123,850.00	26,843.80	175,000.00	44,310.00	55,850.00	55,364.00	203,850.00	71,533.25
145-910-6910	TRANSFER OUT- URBAN RENEWL LMI	Line Item Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-999-9999	PROFIT HANDLER - URBAN RENEWAL	Line Item Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	59,869.54	0.00	57,933.00	0.00	14,456.75
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00	59,869.54	0.00	57,933.00	0.00	14,456.75
160-520-0000	ECONOMIC DEVELOPMENT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-520-6425	BUCH CO ECONOMIC DEVELOPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
160-520-6426	COMMUNITY MARKETING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-520-6755	COMMERCIAL CORRIDOR RESTORATIO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	89,352.00	89,351.60	5,000.00	5,000.00	11,660.00	11,660.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	89,352.00	89,351.60	5,000.00	5,000.00	13,660.00	13,660.00
160-534-0000	URBAN RENEWAL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-534-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-534-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-534-6413	PAYMENTS - OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00		40,000.00	40,000.00	40,000.00	40,000.00	100,000.00	60,000.00	0.00	0.00

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160-534-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		40,000.00	40,000.00	40,000.00	40,000.00	100,000.00	60,000.00	0.00	0.00
200-710-0000	2016 - \$4,810,000 GO BON	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-710-6801	PRINCIPAL-2016 4810K GO	Sub Account	0.00	0.00	225,000.00	225,000.00	FUNDING: TIF UP TO \$80,000 / PROP TAX-DEBT SVC LEVY \$145,000	220,000.00	0.00	215,000.00	215,000.00	205,000.00	205,000.00	200,000.00	200,000.00
200-710-6851	INTEREST-2016 4810K GO	Sub Account	0.00	0.00	38,920.00	38,920.00	FUNDING: TIF UP TO \$1,600 / PROP TAX-DEBT SVC LEVY \$37,320	43,320.00	21,660.00	47,620.00	47,620.00	51,720.00	51,720.00	55,720.00	55,720.00
200-710-6899	BOND FEES-2016 4810K GO	Sub Account	0.00	0.00	700.00	700.00	FUNDING: TIF UP TO \$700	700.00	250.00	700.00	500.00	700.00	500.00	700.00	500.00
	Totals		0.00	0.00	264,620.00	264,620.00		264,020.00	21,910.00	263,320.00	263,120.00	257,420.00	257,220.00	256,420.00	256,220.00
200-711-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-711-6801	PRINCIPAL-2018 2600K GO	Sub Account	0.00	0.00	280,000.00	280,000.00	FUNDING: TIF UP TO \$155,000 / PROP TAX-DEBT SVC LEVY \$125,000	270,000.00	0.00	260,000.00	260,000.00	245,000.00	245,000.00	235,000.00	235,000.00
200-711-6851	INTEREST-2018 2600K GO	Sub Account	0.00	0.00	36,150.00	36,150.00	FUNDING: TIF UP TO \$20,850 / PROP TAX-DEBT SVC LEVY \$15,300	44,250.00	22,125.00	52,050.00	52,050.00	59,400.00	59,400.00	66,450.00	66,450.00
200-711-6899	BOND FEES-2018 2600K GO	Sub Account	0.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	300.00	700.00	600.00	700.00	600.00	700.00	600.00
	Totals		0.00	0.00	316,850.00	316,850.00		314,950.00	22,425.00	312,750.00	312,650.00	305,100.00	305,000.00	302,100.00	302,050.00
200-713-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-713-6801	PRINCIPAL-2025 2480K GO	Sub Account	0.00	0.00	210,000.00	210,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-713-6851	INTEREST-2025 2480K GO	Sub Account	0.00	0.00	90,600.00	90,600.00	FUNDING: PROP TAX-DEBT SVC LEVY	100,027.00	39,404.44	0.00	0.00	0.00	0.00	0.00	0.00
200-713-6899	BOND FEES-2025 2480K GO	Sub Account	0.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	300.00	700.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	301,300.00	301,300.00		305,727.00	39,704.44	700.00	0.00	0.00	0.00	0.00	0.00
200-714-0000	2019 GO	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-714-6801	PRINCIPAL-2019 1600K GO	Sub Account	0.00	0.00	135,000.00	135,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	130,000.00	0.00	130,000.00	130,000.00	125,000.00	125,000.00	125,000.00	125,000.00
200-714-6851	INTEREST-2019 1600K GO	Sub Account	0.00	0.00	11,530.00	11,530.00	FUNDING: PROP TAX-DEBT SVC LEVY	14,130.00	7,065.00	16,730.00	16,730.00	19,230.00	19,230.00	21,730.00	21,730.00
200-714-6899	BOND FEES-2019 1600K GO	Sub Account	0.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	600.00	700.00	600.00	700.00	600.00	700.00	600.00
	Totals		0.00	0.00	147,230.00	147,230.00		144,830.00	7,665.00	147,430.00	147,330.00	144,930.00	144,830.00	147,430.00	147,330.00
200-716-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-716-6801	PRINCIPAL-2022 700K GO	Sub Account	0.00	0.00	145,000.00	145,000.00	FUNDING: TIF	140,000.00	0.00	135,000.00	135,000.00	130,000.00	130,000.00	0.00	0.00
200-716-6851	INTEREST-2022 700K GO	Sub Account	0.00	0.00	9,027.00	9,027.00	FUNDING: TIF	13,311.00	6,655.50	17,442.00	17,442.00	21,420.00	21,420.00	24,336.00	24,335.50
200-716-6899	BOND FEES-2022 700K GO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	154,027.00	154,027.00		153,311.00	6,655.50	152,442.00	152,442.00	151,420.00	151,420.00	24,336.00	24,335.50
200-717-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-717-6801	PRINCIPAL-2022B 600K GO	Sub Account	0.00	0.00	85,000.00	85,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	80,000.00	0.00	80,000.00	80,000.00	75,000.00	75,000.00	0.00	0.00
200-717-6851	INTEREST-2022B 600K GO	Sub Account	0.00	0.00	14,418.00	14,418.00	FUNDING: PROP TAX-DEBT SVC LEVY	17,578.00	8,777.37	20,738.00	20,724.07	23,700.00	23,763.20	13,891.00	13,890.83
200-717-6899	BOND FEES-2022B 600K GO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	99,418.00	99,418.00		97,578.00	8,777.37	100,738.00	100,724.07	98,700.00	98,763.20	13,891.00	13,890.83
200-718-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-718-6801	PRINCIPAL-2023 3075K GO	Sub Account	0.00	0.00	165,000.00	165,000.00	FUNDING: 210 FUND DEBT SPEC ASSESS PAID TO COUNTY \$115,000 / STORM WATER \$50,000 / PROP TAX-DEBT SVC LEVY	160,000.00	0.00	150,000.00	150,000.00	170,000.00	170,000.00	0.00	0.00
200-718-6851	INTEREST-2023 3075K GO	Sub Account	0.00	0.00	103,800.00	103,800.00	FUNDING: PROP TAX-DEBT SVC LEVY	110,200.00	55,100.00	116,200.00	116,200.00	130,517.00	130,516.66	0.00	0.00
200-718-6899	BOND FEES-2023 3075K GO	Sub Account	0.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	0.00	700.00	600.00	700.00	600.00	0.00	300.00
	Totals		0.00	0.00	269,500.00	269,500.00		270,900.00	55,100.00	266,900.00	266,800.00	301,217.00	301,116.66	0.00	300.00
200-719-0000	2021 2740K GO	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-719-6801	PRINCIPAL-2021 2740K GO	Sub Account	0.00	0.00	465,000.00	465,000.00	FUNDING: TIF UP TO \$35,000 / SEWER REVENUE \$247,450 / PROP TAX-DEBT SVC LEVY \$182,550	460,000.00	0.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00
200-719-6851	INTEREST-2021 2740K GO	Sub Account	0.00	0.00	14,325.00	14,325.00	FUNDING: TIF UP TO \$1,878 / PROP TAX-DEBT SVC LEVY \$12,447	18,925.00	9,462.50	21,775.00	21,775.00	24,625.00	24,625.00	27,475.00	27,475.00
200-719-6899	BOND FEES-2021 2740K GO	Sub Account	0.00	0.00	700.00	700.00	FUNDING: TIF UP TO \$700	700.00	600.00	700.00	600.00	700.00	600.00	700.00	600.00
	Totals		0.00	0.00	480,025.00	480,025.00		479,625.00	10,062.50	307,475.00	307,375.00	310,325.00	310,225.00	313,175.00	313,075.00
200-728-0000	2015A - \$2,200,000 GO BON	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-728-6801	PRINCIPAL-2015A 2200K GO	Sub Account	0.00	0.00	175,000.00	175,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	165,000.00	0.00	165,000.00	165,000.00	155,000.00	155,000.00	155,000.00	155,000.00
200-728-6851	INTEREST-2015A 2200K GO	Sub Account	0.00	0.00	3,938.00	3,938.00	FUNDING: PROP TAX-DEBT SVC LEVY	7,403.00	3,701.25	10,703.00	10,702.50	13,803.00	13,802.50	16,903.00	16,902.50
200-728-6899	BOND FEES-2015A 2200K GO	Sub Account	0.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	250.00	700.00	500.00	700.00	500.00	700.00	500.00
	Totals		0.00	0.00	179,638.00	179,638.00		173,103.00	3,951.25	176,403.00	176,202.50	169,503.00	169,302.50	172,603.00	172,402.50
302-772-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-772-6407	ENGINEERING-2024 ST REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	35,000.00	13,762.50	63,000.00	29,482.00	0.00	0.00
302-772-6411	LEGAL-2024 ST REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	2,920.00	123.48	10,375.00	2,836.58	0.00	4,732.30
302-772-6499	CONTRACTUAL-2024 ST REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	429,000.00	345,334.20	350,000.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	466,920.00	359,220.18	423,375.00	32,318.58	0.00	4,732.30
302-773-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-773-6407	ENGINEERING-2026 ST REHAB	Sub Account	0.00	0.00	10,000.00	10,000.00	ANY REMAINING ENGINEERING	100,000.00	64,274.00	0.00	0.00	0.00	0.00	0.00	0.00
302-773-6411	LEGAL-2026 ST REHAB	Sub Account	0.00	0.00	1,000.00	1,000.00	ANY REMAINING LEGAL & PUBLICATION COSTS	20,000.00	105.86	0.00	0.00	0.00	0.00	0.00	0.00
302-773-6499	CONTRACTUAL-2026 ST REHAB	Sub Account	0.00	0.00	390,000.00	390,000.00	ANY REMAINING CONSTRUCTION	780,000.00	0.00	0.00					

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
Totals			0.00	0.00	401,000.00	401,000.00		900,000.00	64,379.86	0.00	0.00	0.00	0.00	0.00	0.00
303-213-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-213-6407	ENGINEERING-2 SW BRIDGE REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	5,000.00	0.00	50,000.00	16,587.00	20,000.00	32,071.50
303-213-6411	LEGAL-2 SW BRIDGE REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	5,352.00	1,167.50	10,000.00	5,056.13	0.00	4,648.17
303-213-6499	CONTRACTUAL-2 SW BRIDGE REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	21,000.00	18,920.85	350,000.00	359,496.15	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	31,352.00	20,088.35	410,000.00	381,139.28	20,000.00	36,719.67
304-446-0000	RECREATION - COMPLEX	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	100,000.00	104,257.33	0.00	0.00
304-446-6411	LEGAL-COMPLEX TURF PROJECT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,167.50	5,861.00	5,860.11	0.00	5,588.78
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	Sub Account	0.00	0.00	0.00	0.00		41,000.00	42,098.61	56,623.00	76,684.25	590,000.00	690,449.36	0.00	0.00
Totals			0.00	0.00	0.00	0.00		41,000.00	42,098.61	56,623.00	77,851.75	695,861.00	800,566.80	0.00	5,588.78
316-526-0000	ENTERPRISE DR TRAIL PH 2	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-526-6407	ENGINEERING-ENTER. DR. TR PH2	Sub Account	0.00	0.00	42,000.00	42,000.00	TAP GRANT AMOUNTS \$24,816 PRELIM DESIGN + \$16,544 CONSTRUCTION + EXTRA JUST IN CASE	0.00	0.00	0.00	4,111.00	708.00	2,138.00	1,500.00	0.00
316-526-6411	LEGAL-ENTER. DR. TR PH2	Sub Account	0.00	0.00	7,500.00	7,500.00	D-W PROCEEDINGS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-526-6499	CONTRACTUAL-ENTER. DR. TR PH2	Sub Account	0.00	0.00	280,000.00	280,000.00	TAP GRANT AMOUNT \$275,734 + EXTRA JUST IN CASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	329,500.00	329,500.00		0.00	0.00	0.00	4,111.00	708.00	2,138.00	1,500.00	0.00
318-752-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-752-6407	ENGINEERING-N RUNWAY EXTENSION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,730.06	99,200.00	99,431.38	92,300.00	91,377.00
318-752-6411	LEGAL-N RUNWAY EXTENSION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	50.00	49.92	0.00	0.00
318-752-6499	CONTRACTUAL-N RUNWAY EXTENSION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	56,133.09	900,800.00	954,411.24	112,000.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	61,863.15	1,000,050.00	1,053,892.54	204,300.00	91,377.00
318-770-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-770-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	30,000.00	17,866.00	47,900.00	18,395.00	39,800.00	39,800.00
318-770-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.15
318-770-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	400,000.00	338,891.70	372,100.00	121,331.28	46,800.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	430,000.00	356,757.70	420,000.00	139,726.28	86,600.00	39,826.15
324-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	5,000.00	0.00	15,000.00	12,280.00	135,698.00	190,226.80
324-210-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	1,800,000.00	1,695,340.94
324-210-6780	CAP OUTLAY-UTIL SYS/STRCT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	35,000.00	30,000.00	45,000.00	12,280.00	1,935,698.00	1,885,567.74
324-810-0000	WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	6,799.00	6,798.38
324-810-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40,657.00	40,656.07	650,000.00	231,156.71
324-810-6780	CAP OUTLAY-UTIL SYS/STRCT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40,657.00	40,656.07	656,799.00	237,955.09
324-816-0000	SEWER COLLECTION	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	6,799.00	6,798.37
324-816-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	25,233.00	25,232.46	390,000.00	139,694.30
324-816-6780	CAP OUTLAY-UTIL SYS/STRCT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	25,233.00	25,232.46	396,799.00	146,492.67
325-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-6407	ENGINEER ST-1ST ST W RECON	Sub Account	0.00	0.00	80,000.00	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-6411	LEGAL ST-1ST ST W RECON	Sub Account	0.00	0.00	8,000.00	8,000.00		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-6414	PUBLISH ST-1ST ST W RECON	Sub Account	0.00	0.00	1,000.00	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-6490	OTHER PROF SVC-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	942.00	180,000.00	111,946.36	0.00	0.00	0.00	0.00
325-210-6499	CONTRACTOR ST-1ST ST W RECON	Sub Account	0.00	0.00	311,000.00	311,000.00		311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	400,000.00	400,000.00		400,000.00	942.00	180,000.00	111,946.36	0.00	0.00	0.00	0.00
325-810-0000	WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6407	ENGINEER W-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6411	LEGAL W-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6414	PUBLISH W-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6490	OTHER PROF SVC W-1ST ST W REC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6499	CONTRACTOR W-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-0000	SEWER COLLECTION	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6407	ENGINEER U-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6411	LEGAL U-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6414	PUBLISH U-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6490	OTHER PROF SVC U-1ST ST W REC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6499	CONTRACTOR U-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-0000	STORM WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6407	ENGINEER SW-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6411	LEGAL SW-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6414	PUBLISH SW-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6490	OTHER PROV SVC SW-1ST ST W REC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6499	CONTRACTOR SW-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-715-0000	2021 WATER 1140k	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-715-6801	PRINCIPAL-21 WATER 1140K	Sub Account	0.00	0.00	80,000.00	80,000.00	FUNDING: WATER REVENUES	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00
605-715-6851	INTEREST-21 WATER 1140K	Sub Account	0.00	0.00	11,355.00	11,355.00	FUNDING: WATER REVENUES	12,155.00	6,077.50	12,675.00	12,675.00	13,195.00	13,195.00	13,458.00	13,457.50
605-715-6899	BOND FEES-21 WATER 1140K	Sub Account	0.00	0.00	700.00	700.00	FUNDING: WATER REVENUES	700.00	600.00	700.00	600.00	700.00	600.00	700.00	600.00
Totals			0.00	0.00	92,055.00	92,055.00		92,855.00	6,677.50	93,375.00	93,275.00	93,895.00	93,795.00	89,158.00	89,057.50
611-730-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-730-6801	PRINCIPAL PAYMENTS	Sub Account	0.00	0.00	619,000.00	619,000.00	WHOLE PLANT REHAB SRF LOAN PLANNING AMOUNT ONLY	619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-730-6851	INTEREST PAYMENT	Sub Account	0.00	0.00	1,077,774.00	1,077,774.00	WHOLE PLANT REHAB SRF LOAN PLANNING AMOUNT ONLY	1,077,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-730-6899	BOND REGISTRATION FEES	Sub Account	0.00	0.00	2,702.00	2,702.00	WHOLE PLANT REHAB SRF LOAN PLANNING AMOUNT ONLY	2,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	1,699,476.00	1,699,476.00		1,699,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-817-0000	SEWER TREATMENT PLANT SRF	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-817-6801	PRINCIPAL PAYMENTS	Sub Account	0.00	0.00	74,000.00	74,000.00	FUNDING: SEWER REVENUES	72,000.00	0.00	71,000.00	71,000.00	70,000.00	70,000.00	68,000.00	68,000.00
611-817-6851	INTEREST PAYMENT	Sub Account	0.00	0.00	18,988.00	18,988.00	FUNDING: SEWER REVENUES	20,248.00	10,123.75	21,490.00	21,490.00	22,715.00	22,715.00	23,940.00	23,905.00
611-817-6899	BOND REGISTRATION FEES	Sub Account	0.00	0.00	2,713.00	2,713.00	FUNDING: SEWER REVENUES	2,893.00	1,446.25	3,070.00	3,070.00	3,245.00	3,245.00	3,420.00	3,415.00
Totals			0.00	0.00	95,701.00	95,701.00		95,141.00	11,570.00	95,560.00	95,560.00	95,960.00	95,960.00	95,360.00	95,320.00
616-818-0000	WWTP REHAB PROJECT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6407	ENGINEERING	Sub Account	0.00	0.00	1,500,000.00	1,500,000.00	WHOLE PLANT REHAB PROJECT	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6411	LEGAL	Sub Account	0.00	0.00	10,000.00	10,000.00	WHOLE PLANT REHAB PROJECT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	1,000.00	1,000.00	WHOLE PLANT REHAB PROJECT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	1,000.00	1,000.00	WHOLE PLANT REHAB PROJECT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	15,000,000.00	15,000,000.00	WHOLE PLANT REHAB PROJECT	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	16,512,000.00	16,512,000.00		16,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-866-0000	STORM WATER PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-866-6407	ENGINEER-12TH ST NE STORM WTR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	45,000.00	11,507.50	29,000.00	29,527.00
741-866-6411	LEGAL-12TH ST NE STORM WTR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,167.50	10,000.00	2,603.49	24.00	4,550.75
741-866-6499	CONTRACTOR-12TH ST NE STORM WT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	350,000.00	127,146.65	0.00	94,756.53
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,167.50	405,000.00	141,257.64	29,024.00	128,834.28
741-867-0000	STORM WATER PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-867-6407	ENGINEER-WEST SIDE STORM WATER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
741-867-6411	LEGAL-WEST SIDE STORM WATER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	10,000.00	2,603.49	0.00	4,526.91
741-867-6499	CONTRACTOR-WEST SIDE STORM WTR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	405,000.00	2,603.49	0.00	4,526.91
741-868-0000	STORM WATER PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-868-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		15,000.00	14,147.50	45,000.00	8,760.52	0.00	28,742.00	0.00	0.00
741-868-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	9,000.00	1,344.00	0.00	175.00	0.00	0.00
741-868-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,000.00	21.60	0.00	0.00	0.00	0.00
741-868-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		379,927.00	378,426.68	245,000.00	55,136.38	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		394,927.00	392,574.18	300,000.00	65,262.50	0.00	28,917.00	0.00	0.00
Grand Totals			0.00	0.00	22,293,195.00	22,293,195.00		23,087,079.00	905,609.29	4,321,375.00	3,789,497.55	6,487,062.00	5,209,181.89	5,320,629.00	4,447,271.18