

BALDWIN CITY 2026 CITY BUDGET



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BALDWIN CITY, KANSAS

Citywide Revenue

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
01 Property Tax	1,915,892	2,086,128	2,215,710	2,308,492
01.1 Franchise	72,281	50,430	78,000	78,200
03 Use of Money and Property	276,173	452,258	140,040	209,550
04 Charges for Service	8,655,028	9,169,582	10,369,096	10,764,083
05 Intergovernmental	201,444	429,794	147,967	147,967
05 Other Taxes	215,641	222,319	226,098	220,543
08 Sales Tax	1,695,696	1,722,678	1,846,690	1,914,352
19 Hotel Tax	0	0	0	0
21 Debt Proceeds	5,984,621	2,990,963	0	0
30 Sales Tax	-3,119	-436	-1,841	-1,721
97 Other Revenues	503,105	628,769	705,748	629,922
98 Donations		0	50,000	50,000
99 Transfer In	2,080,031	1,486,481	1,608,203	1,649,253
Total Revenue	21,596,791	19,238,967	17,385,710	17,970,641

BALDWIN CITY, KANSAS
Citywide Expenditures

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
01 Personnel Services	-4,501,739	-4,638,729	-4,914,483	-5,113,436
02 Contractual Services	-5,779,846	-10,598,182	-6,708,964	-6,965,998
03 Commodities	-354,141	-404,793	-719,772	-749,546
04 Capital Outlay	-1,453,128	-2,079,960	-1,320,105	-1,221,303
05 Debt	-1,293,535	-3,202,581	-1,457,976	-1,451,463
27 Widening & Resurfacing	-17,530	-80,931	-77,700	-77,700
33 Asphalt/cold Patch	0	-79,928	-25,000	-25,000
33 Streets - Brick	0	-1,819	-168,108	-168,108
61 Bond Fees	-1,700	-17,350	0	0
61 Bond Interest	-153,155	-194,813	-233,368	-220,000
61 Bond Principal	-481,563	-493,063	-578,063	-595,000
61 Capital Lease Interest	-50,620	-46,146	-37,902	-45,000
61 Capital Lease Principal	-142,162	-146,636	-171,955	-200,800
61 Cost Of Issuance	0	0	0	0
62 Temp Note Interest	0	0	0	0
99 Transfer Out	-1,510,296	-1,486,481	-1,596,439	-1,649,253
Total Expenses	-15,739,417	-23,471,411	-18,009,835	-18,482,607

Highlighted Funds

	General Fund
	Library Fund
	Cemetery Fund
	NRP Fund
	General Bond & Interest Fund
	Electric Fund
	Water Fund
	Waste Water Fund
	Refuse & Recycling Fund
	Special Parks & Recreation Fund
	Quality of Life Sales Tax Fund
	Special Highway Fund

BALDWIN CITY, KANSAS

Fund Summary - 01 General Fund

Beginning Cash	129,512	108,097
Surplus/ (Deficit)	(21,415)	(56,631)
Ending Cash	108,097	51,467
Fund Balance Target		657,265

		2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue					
	01 Property Tax	1,357,934	1,480,159	1,564,122	1,634,923
	01.1 Franchise	72,281	50,430	78,000	78,200
	03 Use of Money and Prop	272,173	394,245	81,000	156,000
	04 Charges for Service	158,918	104,418	137,015	122,216
	05 Intergovernmental	0	285,225	0	0
	05 Other Taxes	153,968	158,292	153,800	156,800
	08 Sales Tax	1,081,117	1,074,537	1,094,392	1,143,247
	19 Hotel Tax	0	0	0	0
	97 Other Revenues	101,603	55,389	118,112	43,112
	99 Transfer In	786,824	774,463	961,021	990,638
1-Revenue Total		3,984,818	4,377,158	4,187,463	4,325,135
2-Expenses					
	01 Personnel Services	-2,517,861	-2,438,137	-2,566,804	-2,601,664
	02 Contractual Services	-789,344	-1,324,585	-1,008,072	-1,074,819
	03 Commodities	-170,453	-201,645	-339,802	-347,099
	04 Capital Outlay	-353,114	-656,774	-271,200	-323,750
	99 Transfer Out	-96,568	-156,539	-23,000	-34,434
2-Expenses Total		-3,927,340	-4,777,681	-4,208,877	-4,381,765
Net Surplus/(Deficit)		57,478	-400,523	-21,415	-56,631

2026 Levy decreased by 0.5 mills**2026 Equipment and project lease include:**

Fire - 7 motorala radios - \$43,300

Fire - Brush Truck and Chiefs Vehicle - \$75,000

Police - Annual Patrol Car Replacement - \$86,000

BALDWIN CITY, KANSAS

Fund Summary - 02 Library Fund

Beginning Cash	\$	-	\$	17,931.15
Surplus/ (Deficit)	\$	17,931.15	\$	(2,672.59)
Ending Cash	\$	17,931.15	\$	15,258.56

		2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue					
	01 Property Tax	178,481	194,598	230,883	225,914
	03 Use of Money and Proj	0	0	0	0
	05 Other Taxes	19,620	20,675	23,968	21,295
1-Revenue Total		198,100	215,273	254,851	247,209
2-Expenses					
	01 Personnel Services	-143	-139	0	0
	02 Contractual Services	-195,904	-216,975	-236,440	-249,401
	03 Commodities	-212	0	-480	-480
2-Expenses Total		-196,260	-217,114	-236,920	-249,881
Net Surplus/(Deficit)		1,841	-1,841	17,931	-2,673

BALDWIN CITY, KANSAS

Fund Summary - 03 Cemetery Fund

Beginning Cash	220,913	228,182
Surplus/ (Deficit)	7,269	(23,539)
Ending Cash	228,182	204,644

		2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue					
	01 Property Tax	83,600	91,144	78,650	83,091
	03 Use of Money and Proj	0	0	0	0
	05 Intergovernmental	0	0	0	0
	05 Other Taxes	9,447	9,740	10,710	7,432
	97 Other Revenues	8,900	23,320	16,800	16,800
1-Revenue Total		101,947	124,204	106,160	107,323
2-Expenses					
	01 Personnel Services	-37,674	-34,708	-43,366	-48,418
	02 Contractual Services	-13,275	-15,557	-33,781	-37,568
	03 Commodities	-7,096	-5,848	-13,910	-16,750
	04 Capital Outlay	-4,695	-14,637	-3,210	-23,500
	99 Transfer Out	-4,322	-4,322	-4,625	-4,625
2-Expenses Total		-67,063	-75,072	-98,891	-130,861
Net Surplus/(Deficit)		34,885	49,132	7,269	-23,539

BALDWIN CITY, KANSAS
Fund Summary - 06 Nrp Fund

Beginning Cash	-	-
Surplus/ (Deficit)	-	-
Ending Cash	-	-
Fund Balance Target		-

		2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue					
	97 Other Revenues	282,184	343,946	535,000	535,000
1-Revenue Total		282,184	343,946	535,000	535,000
2-Expenses					
	02 Contractual Services	-282,184	-343,946	-535,000	-535,000
2-Expenses Total		-282,184	-343,946	-535,000	-535,000
Net Surplus/(Deficit)		0	0	0	0

BALDWIN CITY, KANSAS

Fund Summary - 09 General Bond & Interest Fund

Beginning Cash	3,937	9,505
Surplus/ (Deficit)	5,568	(2,604)
Ending Cash	9,505	6,901

		2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue					
	01 Property Tax	288,505	312,854	342,054	364,565
	03 Use of Money and Pro	0	0	0	0
	05 Other Taxes	32,606	33,612	37,620	35,016
	99 Transfer In	508,089	555,479	647,181	658,615
1-Revenue Total		829,200	901,945	1,026,856	1,058,196
2-Expenses					
	61 Bond Fees	-1,700	-17,350	0	0
	61 Bond Interest	-153,155	-194,813	-233,368	-220,000
	61 Bond Principal	-481,563	-493,063	-578,063	-595,000
	61 Capital Lease Interest	-50,620	-46,146	-37,902	-45,000
	61 Capital Lease Principa	-142,162	-146,636	-171,955	-200,800
	61 Cost Of Issuance	0	0	0	0
	62 Temp Note Interest	0	0	0	0
2-Expenses Total		-829,200	-898,008	-1,021,288	-1,060,800
Net Surplus/(Deficit)		0	3,937	5,568	-2,604

BALDWIN CITY, KANSAS
Fund Summary - 11 Electric Fund

Beginning Cash	652,097	258,535
Surplus/ (Deficit)	(393,562)	(237,883)
Ending Cash	258,535	20,652

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue				
03 Use of Money and Property	0	0	7,490	7,000
04 Charges for Service	4,828,634	4,708,315	5,674,811	5,967,434
21 Debt Proceeds	1,850,000	0	0	0
30 Sales Tax	-2,908	-1,363	-1,841	-1,721
97 Other Revenues	87,234	46,299	12,626	11,800
99 Transfer In	569,734	0	0	0
1-Revenue Total	7,332,694	4,753,251	5,693,086	5,984,514
2-Expenses				
01 Personnel Services	-1,016,904	-1,103,291	-1,194,236	-1,231,572
02 Contractual Services	-2,552,246	-2,477,250	-2,722,861	-2,735,361
03 Commodities	-99,285	-103,840	-214,357	-214,357
04 Capital Outlay	-630,665	-1,104,020	-447,697	-500,622
05 Debt	-743,122	-1,010,819	-954,716	-954,067
99 Transfer Out	-441,568	-477,639	-552,780	-586,417
2-Expenses Total	-5,483,790	-6,276,859	-6,086,647	-6,222,397
Surplus (Deficit)	1,848,903	-1,523,609	-393,562	-237,883

BALDWIN CITY, KANSAS
Fund Summary - 12 Water Fund

Beginning Cash	27,207	122,385
Surplus/ (Deficit)	95,178	122,090
Ending Cash	122,385	244,475

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue				
03 Use of Money and Pr	0.00	0.00	7,350.00	7,350.00
97 Other Revenues	4,300.00	37,071.47	5,250.00	5,250.00
04 Charges for Service	2,097,455.42	2,539,493.09	2,665,675.90	2,725,322.54
99 Transfer In	0.00	0.00	0.00	0.00
30 Sales Tax	-211.27	927.72	0.00	0.00
1-Revenue Total	2,101,544.15	2,577,492.28	2,678,275.90	2,737,922.54
2-Expenses				
01 Personnel Services	-502,649.35	-503,887.53	-533,146.44	-562,628.42
02 Contractual Services	-1,083,625.47	-1,273,340.25	-1,318,942.27	-1,309,534.77
03 Commodities	-26,619.27	-35,945.61	-76,840.00	-97,035.00
04 Capital Outlay	-233,865.54	-180,899.07	-256,960.00	-233,825.00
99 Transfer Out	-155,542.27	-195,486.28	-217,179.84	-232,968.97
05 Debt	-186,272.77	-273,613.32	-180,029.00	-179,840.00
2-Expenses Total	-2,188,574.67	-2,463,172.06	-2,583,097.55	-2,615,832.16
Net Surplus (Deficit)	-87,030.52	114,320.22	95,178.35	122,090.38

BALDWIN CITY, KANSAS

Fund Summary - 18 Waste Water Fund

Beginning Cash	267,315	257,718
Surplus/ (Deficit)	(9,598)	(40,573)
Ending Cash	257,718	217,144

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue				
03 Use of Money and Pr	0.00	54,013.84	40,000.00	35,000.00
97 Other Revenues	0.00	87.67	0.00	0.00
04 Charges for Service	1,216,598.97	1,336,050.22	1,379,075.64	1,431,592.14
99 Transfer In	157,404.52	0.00	0.00	0.00
1-Revenue Total	1,374,003.49	1,390,151.73	1,419,075.64	1,466,592.14
2-Expenses				
01 Personnel Services	-412,525.13	-543,020.22	-557,732.40	-649,946.46
02 Contractual Services	-268,772.70	-271,228.87	-277,200.00	-277,200.00
03 Commodities	-50,474.95	-57,428.20	-72,300.00	-72,300.00
04 Capital Outlay	-82,656.67	-62,756.15	-48,625.00	-48,625.00
99 Transfer Out	-117,477.98	-66,450.10	-149,584.88	-141,537.99
05 Debt	-319,623.76	-318,793.76	-323,231.00	-317,556.00
2-Expenses Total	-1,251,531.19	-1,319,677.30	-1,428,673.28	-1,507,165.45

BALDWIN CITY, KANSAS

Fund Summary - 24 Refuse & Recycling Fund

Beginning Cash	1,658	3,838
Surplus/ (Deficit)	2,180	2,172
Ending Cash	3,838	6,010

Fund Balance Target	75,330
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		2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue					
	03 Use of Money and Proj	0	0	0	0
	04 Charges for Service	319,094	467,426	504,368	504,368
	30 Sales Tax	0	0	0	0
	97 Other Revenues	1,091	1,750	0	0
1-Revenue Total		320,185	469,176	504,368	504,368
2-Expenses					
	01 Personnel Services	-13,983	-15,545	-19,199	-19,207
	02 Contractual Services	-242,266	-429,240	-455,076	-455,076
	03 Commodities	0	0	-525	-525
	04 Capital Outlay	-8,265	-7,182	-2,300	-2,300
	99 Transfer Out	-67,913	-30,566	-25,088	-25,088
2-Expenses Total		-332,427	-482,533	-502,189	-502,197
Net Surplus/(Deficit)		-12,243	-13,357	2,180	2,172

BALDWIN CITY, KANSAS

Fund Summary - 26 Special Parks & Recreation Fund

Beginning Cash	140,024	165,334
Surplus/ (Deficit)	25,311	(166,505)
Ending Cash	165,334	(1,170)

		2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue					
	03 Use of Money and Proj	4,000	4,000	4,200	4,200
	04 Charges for Service	1,575	1,575	3,150	3,150
	97 Other Revenues	17,793	20,906	17,961	17,961
1-Revenue Total		23,368	26,481	25,311	25,311
2-Expenses					
	02 Contractual Services	0	0	0	-191,815
2-Expenses Total		0	0	0	-191,815
Net Surplus/(Deficit)		23,368	26,481	25,311	-166,505

BALDWIN CITY, KANSAS

Fund Summary - 27 Quality Of Life Sales Tax Fund

Beginning Cash	193,057	119,702
Surplus/ (Deficit)	(73,355)	(50,661)
Ending Cash	119,702	69,041
Fund Balance Target		43,256

		2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue					
	03 Use of Money and Pro	0	0	0	0
	04 Charges for Service	0	0	5,000	10,000
	08 Sales Tax	171,911	162,035	173,378	177,712
	98 Donations		0	50,000	50,000
1-Revenue Total		171,911	162,035	228,378	237,712
2-Expenses					
	02 Contractual Services		-24,196	-71,693	-50,323
	03 Commodities		-85	-1,558	-1,000
	04 Capital Outlay	0	-11,215	-3,432	-12,000
	99 Transfer Out	-85,000	-49,928	-225,050	-225,050
2-Expenses Total		-85,000	-85,424	-301,732	-288,373
Net Surplus/(Deficit)		86,911	76,612	-73,355	-50,661

BALDWIN CITY, KANSAS

Fund Summary - 28 Special Highway Fund

Beginning Cash	242,531	222,798
Surplus/ (Deficit)	(19,733)	(15,530)
Ending Cash	222,798	207,268

		2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue					
	03 Use of Money and Proj	0	0	0	0
	05 Intergovernmental	143,465	144,569	147,967	147,967
	08 Sales Tax	98,845	162,035	168,108	172,311
1-Revenue Total		242,310	306,604	316,075	320,278
2-Expenses					
	27 Widening & Resurfacing	-17,530	-80,931	-77,700	-77,700
	33 Asphalt/cold Patch	0	-79,928	-25,000	-25,000
	33 Streets - Brick	0	-1,819	-168,108	-168,108
	99 Transfer Out	-65,000	-65,000	-65,000	-65,000
2-Expenses Total		-82,530	-227,678	-335,808	-335,808
Net Surplus/(Deficit)		159,780	78,926	-19,733	-15,530

City of Baldwin City, Kansas
Budget 2026
Fund, Department Detail

Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
01 General Fund						
1-Revenue						
00 Revenue or Transfer						
	01.00.0101	Ad Valorem Property Tax	1,340,938	1,464,374	1,548,122	1,618,923
	01.00.0102	Delinquent Property Tax	16,996	15,785	16,000	16,000
	01.00.0105	Vehicle Tax	151,098	154,563	151,000	154,000
	01.00.0106	Recreational Vehicle Tax	2,870	3,730	2,800	2,800
	01.00.0107	Vehicle Rental Excise Tax	0	0	0	0
	01.00.0108	City Sales & Use Taxes	343,823	324,071	327,311	338,560
	01.00.0109	County Sales & Use Taxes	737,294	750,466	767,081	804,688
	01.00.0112	Natural Gas Franchise Fee	62,583	42,235	63,000	63,000
	01.00.0113	Telephone Franchise Fee	5,996	2,357	4,000	4,000
	01.00.0114	Cable Tv Franchise Fee	3,292	5,632	11,000	11,000
	01.00.0115	Electric Franchise Fee	410	206	0	200
	01.00.0119	Transient Guest Tax	0	0	0	0
	01.00.0121	Leased City Property	32,900	29,510	30,000	30,000
	01.00.0123	Lake Lease Ks Wildlife/pa	1,030	1,030	1,000	1,000
	01.00.0125	Ks Local Alc/liquor Fund	17,793	20,906	17,961	17,961
	01.00.0131	Cmb/liquor License Fees	2,150	825	2,000	2,000
	01.00.0132	Miscellaneous Permit Fees	3,664	2,250	2,000	2,000
	01.00.0133	Building Permit Fees	82,329	32,475	50,000	50,000
	01.00.0137	Dog Tag Fees	230	233	500	500
	01.00.0140	Investment Interest	238,243	363,705	50,000	125,000
	01.00.0151	Interest Earned	0	0	0	0
	01.00.0164	Douglas Cty Crime Stopper	60	28	30	30
	01.00.0165	Municipal Court Fines	19,370	9,765	20,000	8,000
	01.00.0166	Animal Control Ord Fines	30	20	0	0
	01.00.0175	Vin Verification Fees	7,630	13,500	19,000	13,000
	01.00.0176	Police Dept License Fees	2,750	2,145	2,750	2,750
	01.00.0186	Ems Reimbursed Expense	8,570	16,620	8,570	8,570
	01.00.0188	Sro Reimbursed Expense	25,528	28,728	25,528	28,728
	01.00.0189	Reimbursed Expense	6,668	-2,142	6,668	6,668
	01.00.0190	Sale Of City Property	36,896	3,487	0	0
	01.00.0191	Grant Proceeds	0	285,225	0	0
	01.00.0195	Parks/donation/brick Sale	0	72	121	121
	01.00.0198	Donations	300	545	0	0
	01.00.0199	Other Revenues	46,554	30,351	100,000	25,000
	01.00.0211	Electric Utility Fund Transfer	220,401	220,401	235,829	253,619
	01.00.0212	Water Utility Fund Transfer	95,956	87,959	100,754	107,229
	01.00.0218	Wastewater Util Fund Transfer	69,556	69,556	73,034	61,453
	01.00.0224	Refuse Util Fund Transfer	0	0	0	0
	01.00.0231	Trnsfr Frm Elec - Franchise	221,167	257,238	324,826	332,798
	01.00.0232	Trnsfr Frm Water-franchise	59,586	107,527	119,919	125,740
	01.00.0233	Trnsfr Frm Wwtr-franchise	47,922	-3,106	84,206	80,085
	01.00.0234	Trnsfr Frm Refuse-franchise	67,913	30,566	17,829	25,088
	01.00.0235	Transfer From Cemetery	4,322	4,322	4,625	4,625
	01.00.0238	Trnsfr From Gf Reserve	0	0	0	0
00 Revenue or Transfer Total			3,984,818	4,377,158	4,187,463	4,325,135
1-Revenue Total			3,984,818	4,377,158	4,187,463	4,325,135
2-Expenses						
01 Admin						
	01.01.1101	Full Time Employee Payrol	-56,452	-55,229	-52,025	-57,226
	01.01.1104	Elected Officials Comp	-6,000	-5,960	-6,180	-6,000
	01.01.1110	Overtime Compensation	-114	-216	-200	-200
	01.01.1120	Kpers Pension	-6,501	-6,933	-5,052	-5,488
	01.01.1127	Baldwin City Pension Plan	-1,634	-1,322	-3,700	-1,325
	01.01.1130	Fica Expense	-4,756	-4,572	-3,995	-4,393
	01.01.1140	Unemployment Comp Insuran	0	0	-653	-718
	01.01.1150	Work Comp Insurance	-2,039	-4,526	-185	-4,978
	01.01.1160	Health Insurance	-12,010	-11,912	-25,748	-14,056
	01.01.1161	Health Reimbursement Expe	-600	-835	0	0
	01.01.1163	Selectaccount Fees	0	0	0	0
	01.01.1165	Short Term Disability	-571	-583	-382	-441
	01.01.1170	Emp Gym Membership	0	0	-1,545	0
	01.01.1199	Other Fees	-1	0	0	0
	01.01.2140	Staff Training	-4,457	-9,580	-10,500	-10,500
	01.01.2150	Postage	-1,772	-858	-2,730	-2,000
	01.01.2160	Transportation	-986	-475	-1,800	-600
	01.01.2170	Meals/lodging	-2,552	-3,228	-6,792	-4,000
	01.01.2200	Employment Recruitment	-840	-57	-500	-500
	01.01.2203	Inspection Services	-386	-275	0	0

City of Baldwin City, Kansas
Budget 2026
Fund, Department Detail

Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
01 Admin	01.01.2208	Permits/licenses	-100	-100	-100	-100
	01.01.2330	Legal Publications	-11,983	-11,333	-1,500	-12,000
	01.01.2331	Printing	-106	-1,227	-174	-1,200
	01.01.2410	Property/liability Insura	-37,384	-62,213	-15,000	-63,000
	01.01.2450	Employee Appreciation	-1,506	-4,390	-3,700	-3,700
	01.01.2470	Community Events	-45,343	-41,895	-15,000	-15,000
	01.01.2491	Contractual Services	0	-3,200	-1,421	-1,421
	01.01.2494	Recycling Service	0	0	0	0
	01.01.2495	Trash Service	-135	-2,067	0	-3,000
	01.01.2496	Electric Service	-7,658	-8,225	-8,000	-9,000
	01.01.2497	Water Service	-644	-892	-600	-1,000
	01.01.2498	Sewer Service	-548	-754	-500	-500
	01.01.2500	Telephone Service-land	-7,871	-7,878	-18,500	-8,000
	01.01.2502	Wireless Communications	-15,900	-15,700	-13,000	-16,000
	01.01.2510	Gas Service	-2,446	-1,666	-2,000	-2,000
	01.01.2516	Seasonal Decorations	-33,195	-32,060	-35,000	-35,000
	01.01.2520	Building Repairs	-9,974	-2,641	-15,000	-15,000
	01.01.2521	Janitorial Services	-4,710	-4,423	-4,000	-4,000
	01.01.2720	Dues	-5,200	-5,026	-3,500	-3,500
	01.01.2721	Subscriptions/books	-646	-505	-865	-865
	01.01.2850	Other Professional Servic	-40,190	-51,817	-62,200	-62,200
	01.01.2851	Legal Services	-15,963	-19,290	-21,500	-21,500
	01.01.2852	Audit/budget Services	-5,485	-5,677	-4,781	-4,781
	01.01.2890	Office Equipment Lease	-8,445	-9,076	-3,500	-3,500
	01.01.2893	Gateway Entrance	0	0	0	-13,500
	01.01.2999	Other Contractual Service	-1,146	-8,881	-5,005	-10,000
	01.01.2999.01	Othr Contrctl Svc:blkgrnt	0	0	0	0
	01.01.3006	Safety Supplies	0	0	0	0
	01.01.3008	Safety Programs And Award	0	0	-100	0
	01.01.3110	Office Supplies	-2,761	-3,585	-8,400	-5,000
	01.01.3530	Vehicle Gas/oil	0	0	-304	0
	01.01.3610	Uniforms	-1,262	-178	-1,167	-1,167
	01.01.3630	Dry Cleaning	0	0	0	0
	01.01.3680	Custodial Supplies	-671	-813	0	-800
	01.01.3900	Public Relations	-3,540	-1,713	-10,100	-10,100
	01.01.4010	Computer Software	-5,172	-8,919	0	0
	01.01.4011	Computer Hardware	0	-1,473	0	0
	01.01.4012	Computer Support Services	0	0	0	0
	01.01.4110	Furniture/fixtures	0	0	-1,000	-1,000
	01.01.4810	Equipment Purchases	0	-750	-2,000	-2,000
	01.01.7995	Leasetiming:close&venpmts	0	0	0	0
	01.01.7998	Cash (over)/short	0	-130	0	0
	01.01.7999	Miscellaneous Expenses	-1,330	-5,733	-2,000	-2,000
	01.01.8109	General B&i Fund Transfer	-38,589	0	-23,000	-34,434
	01.01.8129	Transfer To Cap Improve F	-57,979	-49,343	0	0
	01.01.8131	Transfer To Gf Reserve	0	0	0	0
	01.01.8183	Trnsfr To Rail/trail Fund	0	-107,196	0	0
	01.01.2851.73	Legal Servcies:railprojec	0	-193,705	-100,000	-5,000
01 Admin Total			-469,554	-781,035	-504,904	-483,694
02 Public Works						
	01.02.1101	Full Time Employee Payrol	-228,649	-214,840	-222,296	-236,622
	01.02.1103	Seasonal/temp Employee Pa	-11,426	-11,050	-12,000	-12,000
	01.02.1110	Overtime Compensation	-3,862	-6,787	-7,000	-7,000
	01.02.1120	Kpers Pension	-21,751	-22,410	-21,585	-22,692
	01.02.1127	Baldwin City Pension Plan	-6,439	-6,226	-5,793	-6,226
	01.02.1130	Fica Expense	-18,205	-17,704	-17,541	-18,637
	01.02.1140	Unemployment Comp Insuran	0	0	-778	-828
	01.02.1150	Work Comp Insurance	-9,672	-9,197	-4,159	-9,790
	01.02.1160	Health Insurance	-42,351	-27,467	-65,674	-32,412
	01.02.1161	Health Reimbursement Exp	-2,700	0	0	0
	01.02.1163	Selectaccount Fees	0	0	0	0
	01.02.1165	Short Term Disability	-1,289	-1,170	-778	-870
	01.02.2140	Staff Training	-1,361	-1,554	-5,000	-5,000
	01.02.2150	Postage	-367	-46	-250	-250
	01.02.2160	Transportation	0	0	0	0
	01.02.2170	Meals/lodging	-1,001	-2,671	-2,000	-2,000
	01.02.2200	Employment Recruitment	0	0	0	0
	01.02.2331	Printing	-86	-74	0	0
	01.02.2410	Property/liability Insura	-22,929	-32,284	-10,000	-33,000
	01.02.2430	Engineering Services	0	0	-5,000	-5,000
	01.02.2450	Employee Appreciation	-819	-892	-2,500	-2,500
	01.02.2495	Trash Service	-123	-2,395	-1,000	-3,000

City of Baldwin City, Kansas
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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
02 Public Works	01.02.2496	Electric Service	-2,498	-2,152	-6,000	-3,000
	01.02.2497	Water Service	-215	-266	-1,500	-1,000
	01.02.2498	Sewer Service	-190	-203	-1,000	-1,000
	01.02.2500	Telephone Service-land	-4,790	-4,823	-3,500	-5,000
	01.02.2510	Gas Service	-3,566	-1,874	-5,000	-5,000
	01.02.2520	Building Repairs	-40	-245	-5,000	-5,000
	01.02.2521	Janitorial Services	-2,316	0	-2,500	-2,500
	01.02.2530	Machine/equip Repair	-24,772	-4,519	-35,000	-15,000
	01.02.2540	Vehicle Repairs	-6,636	-7,509	-10,000	-10,000
	01.02.2630	Machine/equipment Rentals	-546	-50	0	0
	01.02.2720	Dues	0	0	-200	0
	01.02.2850	Professional Services	-181	-1,924	-2,500	-2,500
	01.02.2890	Office Equipment Lease	-135	-147	-250	-250
	01.02.2999	Other Contractual Service	-6,266	-6,036	-1,500	-1,500
	01.02.3006	Safety Supplies	-642	-1,098	-2,500	-2,500
	01.02.3008	Safety Programs And Award	0	0	-250	-250
	01.02.3110	Office Supplies	-1,390	-419	-2,500	-2,500
	01.02.3230	Weed Control	-166	-150	-500	-500
	01.02.3310	Vehicle Operation Supplie	-203	-7	-1,500	-1,500
	01.02.3320	Welding Supplies	-1,927	-1,530	-3,500	-3,500
	01.02.3330	Snow Removal Supplies	-5,671	-9,622	-25,000	-25,000
	01.02.3340	Asphalt/cold Patch	-7,343	-8,602	-50,000	-50,000
	01.02.3341	Rock/sand/chips	-7,777	-9,299	-20,000	-20,000
	01.02.3350	Tires/batteries	-4,315	-3,386	-5,000	-5,000
	01.02.3355	Minor Tools/apparatus	-1,734	-1,701	-5,000	-5,000
	01.02.3360	Sign/signal Supplies	-398	0	-2,500	-2,500
	01.02.3530	Vehicle Gas/oil	-12,267	-10,936	-20,000	-20,000
	01.02.3610	Uniforms	-2,124	-2,017	-5,000	-5,000
	01.02.3680	Custodial Supplies	-594	-706	-2,500	-2,500
	01.02.3800	Materials/supplies	-6,428	-4,952	-15,000	-15,000
	01.02.3810	Culverts, Tubing	0	0	-20,000	-20,000
	01.02.3900	Public Relations	-100	-38	-500	-500
	01.02.4006	Safety Equipment	-133	-8,543	-20,000	-20,000
	01.02.4010	Computer Software	-106	0	0	0
	01.02.4011	Computer Hardware	0	0	0	0
	01.02.4210	Streets	-892	-2,462	-5,000	-5,000
	01.02.4330	Street Signs	-4,431	-1,973	-7,500	-7,500
	01.02.4810	Equipment Purchases	0	0	0	0
	01.02.4999	Other Capital Outlay	-26,706	-93,904	0	0
	01.02.7999	Miscellaneous Expenses	-471	-369	-2,500	-2,500
02 Public Works Total			-510,997	-548,231	-673,553	-665,827
03 Parks						
	01.03.1101	Full Time Employee Payrol	-124,001	-89,177	-90,898	-99,141
	01.03.1103	Seasonal/temp Employee Py	-7,913	0	-10,000	-10,000
	01.03.1110	Overtime Compensation	-4,024	-1,515	-5,000	-5,000
	01.03.1120	Kpers Pension	-11,866	-9,272	-8,826	-9,508
	01.03.1127	Baldwin City Pension Plan	-2,250	-2,081	-1,183	2,081
	01.03.1130	Fica Expense	-9,462	-6,843	-7,336	-7,967
	01.03.1140	Unemployment Comp Insuran	0	0	0	-432
	01.03.1150	Work Comp Insurance	-3,238	-3,411	-1,070	-3,720
	01.03.1160	Health Insurance	-35,330	-20,363	-41,890	-24,028
	01.03.1165	Short Term Disability	-410	-160	-185	-211
	01.03.2200	Employment Recruitment	0	0	0	0
	01.03.2410	Property/liability Insura	-5,735	-6,520	0	-7,000
	01.03.2495	Trash Service	-826	-1,730	0	-2,000
	01.03.2496	Electric Service	-4,899	-4,865	-5,500	-5,000
	01.03.2497	Water Service	-5,634	-7,451	-5,000	-8,000
	01.03.2498	Sewer Service	-1,252	-1,248	-1,500	-1,500
	01.03.2510	Gas Service	-303	-176	-500	-500
	01.03.2520	Building Repairs	-402	-752	-5,000	-5,000
	01.03.2521	Janitorial Services	0	-137	-2,500	-2,500
	01.03.2530	Machine/equip Repair	-3,576	-2,710	-5,000	-5,000
	01.03.2531	Playground Equipment Main	-1,584	-4,882	-5,000	-5,000
	01.03.2540	Vehicle Repairs	-1,130	-466	-3,000	-3,000
	01.03.2600	Tree Care	0	0	-1,500	-2,500
	01.03.2850	Professional Services	0	0	-2,500	-2,500
	01.03.2999	Other Contractual Service	-11,605	-17,916	-5,000	-5,000
	01.03.3310	Vehicle Operation Supplie	-229	0	-500	-500
	01.03.3350	Tires And Batteries	-1,746	-584	-2,000	-2,000
	01.03.3530	Vehicle Gas/oil	-5,921	-5,752	-6,000	-6,000
	01.03.3550	Chemicals	-405	-483	-2,000	-3,000
	01.03.3600	Plant Materials	-2,957	-4,564	-5,500	-6,000

City of Baldwin City, Kansas
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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
03 Parks	01.03.3610	Uniforms	-398	-311	-1,000	-1,000
	01.03.3800	Materials/supplies	-3,749	-2,305	-5,000	-5,000
	01.03.4011	Computer Hardware	0	0	0	-500
	01.03.4306	Recreation Equipment	0	0	-5,000	-5,000
	01.03.4810	Equipment Purchases	0	-2,652	-5,000	-5,000
	01.03.4999	Other Capital Outlay	0	0	0	0
	01.03.7999	Miscellaneous Expenses	-1,263	-130	-1,500	-1,500
03 Parks Total			-252,108	-198,456	-241,888	-247,928
04 Fire						
	01.04.1102	Part-time Employee Payrol	-133,103	-117,620	-122,856	-122,856
	01.04.1130	Fica Expense	-10,629	-8,998	-9,398	-9,398
	01.04.1140	Unemployment Comp Insuran	0	0	0	0
	01.04.1150	Work Comp Insurance	-5,808	-6,290	0	0
	01.04.2140	Staff Training	-590	-6,023	-2,750	-2,750
	01.04.2150	Postage	0	0	-125	0
	01.04.2160	Transportation	0	0	-761	0
	01.04.2170	Meals/lodging	-1,929	-1,403	-165	-2,000
	01.04.2200	Employment Recruitment	-139	0	-254	0
	01.04.2209	Maintenance/service Agree	-10,993	-5,387	-8,020	-8,020
	01.04.2410	Property/liability Insura	-13,422	-16,929	-11,000	-17,000
	01.04.2450	Employee Appreciation	-200	0	-500	-500
	01.04.2495	Trash Service	-904	-843	0	-1,000
	01.04.2496	Electric Service	-2,137	-1,717	-1,713	-2,000
	01.04.2497	Water Service	-415	-501	-146	-1,000
	01.04.2498	Sewer Service	-387	-426	-253	-253
	01.04.2500	Telephone Service-land	-1,503	-1,522	-1,009	-2,000
	01.04.2510	Gas Service	-2,058	-1,152	-1,485	-1,485
	01.04.2520	Building Repairs	-9,723	-1,936	-7,197	-7,197
	01.04.2530	Machine/equip Repair	-3,382	-266	-1,000	-1,000
	01.04.2535	Communication Equip Repai	-903	0	-200	-200
	01.04.2540	Vehicle Repairs	-19,627	-3,000	-15,000	-15,000
	01.04.2720	Dues	-100	-150	0	0
	01.04.2721	Subscriptions/books	0	0	0	0
	01.04.2850	Professional Services	0	0	0	0
	01.04.2858	Douglas County Dispatch	-10,000	-27,088	-10,000	-30,000
	01.04.2890	Office Equipment Lease	0	0	0	0
	01.04.2999	Other Contractual Service	-871	-957	-1,198	-1,198
	01.04.3006	Safety Supplies	0	0	0	0
	01.04.3110	Office Supplies	-3,197	-432	-348	-348
	01.04.3310	Vehicle Operation Supplie	0	0	-100	-100
	01.04.3350	Tires/batteries	-2,151	-1,429	-1,200	-1,200
	01.04.3355	Minor Tools/apparatus	-210	-303	-100	-100
	01.04.3530	Vehicle Gas/oil	-3,758	-3,294	-4,500	-4,500
	01.04.3610	Uniforms	-1,828	-3,781	-2,263	-4,000
	01.04.3680	Custodial Supplies	-168	-103	-636	-636
	01.04.3800	Materials/supplies	-1,597	-2,102	-836	-2,200
	01.04.3900	Public Relations	-633	-1,768	-1,000	-2,000
	01.04.4005	Communication Equipment	0	-33,627	0	0
	01.04.4010	Computer Software	-10,482	-12	0	-50
	01.04.4011	Computer Hardware	-1,012	-676	0	-1,000
	01.04.4110	Furniture/fixtures	0	0	0	0
	01.04.4810	Equipment Purchases	-9,512	-89,199	-10,000	-10,000
	01.04.4999	Other Capital Outlay	0	0	0	0
	01.04.7999	Miscellaneous Expenses	-438	-88	-500	-500
04 Fire Total			-263,806	-339,022	-216,514	-251,491
05 Police Dept.						
	01.05.1101	Full Time Employee Payrol	-938,180	-951,295	-913,381	-1,025,090
	01.05.1102	Part-time Employee Payrol	-24,102	-27,608	-10,797	-10,797
	01.05.1110	Overtime Compensation	-80,718	-98,018	-90,000	-90,000
	01.05.1120	Kpers Pension	-11,908	-13,368	-11,592	-11,592
	01.05.1125	Kp&f Pension	-167,633	-176,387	-189,849	-189,849
	01.05.1127	Baldwin City Pension Plan	-24,949	-22,951	-20,157	-22,951
	01.05.1130	Fica Expense	-76,568	-80,962	-77,585	-86,130
	01.05.1140	Unemployment Comp Insuran	0	0	-676	-758
	01.05.1150	Work Comp Insurance	-14,218	-17,657	-14,946	-19,815
	01.05.1160	Health Insurance	-170,562	-140,694	-206,500	-166,026
	01.05.1163	Selectaccount Fees	0	0	0	0
	01.05.1165	Short Term Disability	-3,909	-3,642	-3,060	-3,606
	01.05.2140	Staff Training	-7,877	-10,924	-14,000	-12,000
	01.05.2150	Postage	-158	-93	-85	-100
	01.05.2160	Transportation	-5,104	-4,828	-5,000	-5,000
	01.05.2170	Meals/lodging	-7,375	-2,086	-5,500	-4,000

City of Baldwin City, Kansas
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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
05 Police Dept.	01.05.2200	Employment Recruitment	0	-2,129	-500	-500
	01.05.2203	Inspection Services	-549	-435	0	0
	01.05.2209	Maintenance/service Agree	-11,275	-11,865	-9,100	-11,000
	01.05.2330	Legal Publications	0	0	-250	0
	01.05.2331	Printing	-226	-517	-400	-400
	01.05.2410	Property/liability Insura	-21,556	-30,829	-10,500	-31,000
	01.05.2450	Employee Appreciation	-801	-285	-1,000	-1,000
	01.05.2494	Recycling Service	0	0	0	0
	01.05.2495	Trash Service	-123	-371	-110	-1,000
	01.05.2496	Electric Service	-7,499	-8,352	-10,000	-9,000
	01.05.2497	Water Service	-1,670	-1,037	-650	-2,000
	01.05.2498	Sewer Service	-1,105	-802	-800	-800
	01.05.2500	Telephone Service-land	-17,056	-16,850	-14,500	-17,000
	01.05.2502	Wireless Communications	0	0	0	0
	01.05.2503	Internet Connection Fees	-3,638	-3,364	-5,400	-5,400
	01.05.2510	Gas Service	-3,520	-2,311	-1,600	-1,600
	01.05.2520	Building Repairs	-3,266	-223	-26,000	-26,000
	01.05.2521	Janitorial Services	-7,154	-7,652	-7,000	-7,000
	01.05.2530	Machine/equip Repair	-1,332	-10,138	-500	-500
	01.05.2535	Communication Equip Repai	0	0	-500	-500
	01.05.2536	Weapon/equipment Repairs	-1,368	-1,005	-3,001	-3,001
	01.05.2540	Vehicle Repairs	-31,845	-24,627	-15,000	-15,000
	01.05.2720	Dues	-1,250	-855	-1,200	-1,200
	01.05.2721	Subscriptions/books	-942	-631	-1,000	-1,000
	01.05.2850	Professional Services	-3,612	-4,961	-9,500	-9,500
	01.05.2851	Legal Services	-2,120	-4,090	-1,300	-1,300
	01.05.2858	Douglas County Dispatch S	-10,000	-27,088	-93,858	-105,000
	01.05.2861	Credit Card Fees	0	0	0	0
	01.05.2890	Office Equipment Lease	-2,877	-2,525	-2,500	-2,500
	01.05.2999	Other Contractual Service	-2,396	-2,255	-5,000	-5,000
	01.05.3006	Safety Supplies	-687	-463	-1,500	-1,500
	01.05.3110	Office Supplies	-4,357	-4,467	-4,300	-4,300
	01.05.3310	Vehicle Operation Supplie	-3,202	-3,135	-1,300	-1,300
	01.05.3350	Tires/batteries	-3,731	-4,985	-3,500	-3,500
	01.05.3355	Minor Tools/apparatus	-210	-252	0	0
	01.05.3530	Vehicle Gas/oil	-22,454	-22,955	-20,000	-23,000
	01.05.3610	Uniforms	-5,112	-7,888	-18,000	-10,000
	01.05.3630	Dry Cleaning	-346	-404	-775	-775
	01.05.3680	Custodial Supplies	-174	0	-350	-350
	01.05.3760	Ammunition	-1,806	-2,371	-2,300	-3,000
	01.05.3890	Animal Control-equipment/	-159	-88	-100	-100
	01.05.3891	Animal Control-boarding/v	-4,341	-6,211	-4,500	-4,500
	01.05.3900	Public Relations	-3,162	-3,337	-4,000	-4,000
	01.05.3999	Other Commodities	-168	0	0	0
	01.05.4005	Communication Equipment	0	0	0	0
	01.05.4010	Computer Software	-1,272	-5,839	0	0
	01.05.4011	Computer Hardware	-9,611	-59,435	0	0
	01.05.4110	Furniture/fixtures	-380	0	-500	-500
	01.05.4810	Equipment Purchases	-20,402	-142,606	-5,700	-5,700
	01.05.7999	Miscellaneous Expenses	-2,793	-8,983	-2,500	-2,500
	01.05.8131	Transfer To Gf Reserve-po	0	0	0	0
	01.05.1161	Health Reimbursement Exp		-600		0
05 Police Dept. Total			-1,754,810	-1,989,727	-1,853,620	-1,970,940
06 Pool						
	01.06.1130	Fica Expense	0	0	-2,182	-2,291
	01.06.2410	Property/liability Insura	-5,230	-7,089	-5,000	-8,000
	01.06.2495	Trash Service	0	-229	0	-500
	01.06.2496	Electric Service	-6,922	-7,666	-7,500	-8,000
	01.06.2497	Water Service	-10,587	-10,643	-12,000	-11,000
	01.06.2498	Sewer Service	-7,638	-7,576	-10,000	-10,000
	01.06.2510	Gas Service	-7,572	-5,771	-8,000	-8,000
	01.06.2520	Building Repairs	-210	-693	-7,500	-7,500
	01.06.2530	Machine/equip Repair	-5,119	-1,091	-20,000	-20,000
	01.06.2999	Other Contractual Service	-48,000	-48,000	-50,000	-50,000
	01.06.3355	Minor Tools/apparatus	-495	0	-1,000	-5,000
	01.06.3550	Chemicals	-19,404	-28,156	-25,000	-30,000
	01.06.3800	Materials/supplies	-1,138	-215	-7,500	-7,500
	01.06.4306	Recreation Equipment	0	-3,395	-7,500	-7,500
	01.06.4810	Equipment Purchases	0	-5,000	-5,000	-5,000
	01.06.8131	Transfer To Gf Reserve-po	0	0	0	0
06 Pool Total			-112,315	-125,523	-168,182	-180,291
07 Court						

City of Baldwin City, Kansas
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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
07 Court	01.07.1101	Full Time Employee Payrol	-26,091	-27,131	-28,359	-29,790
	01.07.1105	Appointed Officials Comp	-6,600	-7,200	-7,416	-7,416
	01.07.1110	Overtime Compensation	-542	-790	-159	-159
	01.07.1120	Kpers Pension	-2,512	-2,865	-2,754	-2,857
	01.07.1127	Baldwin City Pension Plan	0	0	0	0
	01.07.1130	Fica Expense	-1,926	-2,022	-2,302	-1,689
	01.07.1140	Unemployment Comp Insuran	0	0	0	-170
	01.07.1150	Work Comp Insurance	-432	0	-73	0
	01.07.1160	Health Insurance	-5,708	-5,431	-9,440	-7,080
	01.07.1161	Health Reimbursement Expe	-3,000	-1,776	0	0
	01.07.1165	Short Term Disability	-138	-160	-257	-283
	01.07.2140	Staff Training	-65	-132	-96	-96
	01.07.2150	Postage	-390	-194	-295	-295
	01.07.2160	Transportation	0	0	0	0
	01.07.2170	Meals/lodging	-26	-57	-393	-393
	01.07.2183	Defendant Attorney Fees	-4,750	-2,500	-2,000	-3,000
	01.07.2184	Restitution	342	0	-1,000	0
	01.07.2190	Jail Services	-3,084	-2,579	-446	-3,000
	01.07.2200	Employment Recruitment	-10	0	0	0
	01.07.2410	Property/liability Insura	-100	-100	0	-100
	01.07.2500	Telephone Service-land	-501	-506	-403	-500
	01.07.2720	Dues	-50	-50	-104	-104
	01.07.2721	Subscriptions/books	-56	0	-108	0
	01.07.2730	State Assessed Fees	-3,263	-1,753	-1,347	-1,347
	01.07.2731	Dui Community Corrections	271	21	0	0
	01.07.2732	Douglas Cnty Crime Stoppe	-66	-23	-21	-21
	01.07.2850	Other Professional Servic	0	-160	0	0
	01.07.2851	Legal Services	-8,283	-10,260	-18,858	-18,858
	01.07.3006	Safety Supplies	0	0	0	0
	01.07.3110	Office Supplies	-715	-629	-662	-662
	01.07.3610	Uniforms	0	0	0	0
	01.07.4011	Computer Hardware	-2,832	0	0	0
	01.07.4110	Furniture/fixtures	-269	0	0	0
	01.07.7999	Miscellaneous Expenses	-51	0	0	0
07 Court Total			-70,848	-66,298	-76,492	-77,819
09 Eco Devo						
	01.09.1165	Short Term Disability	0	0	0	0
	01.09.2330	Legal Publications	0	0	0	0
	01.09.2350	Chamber Cvb/guest Tax Dis	0	0	0	0
	01.09.2412	Property Tax Payments	0	-4,038	0	-5,000
	01.09.2850	Chamber Of Commerce	-36,000	-36,000	-36,000	-36,000
	01.09.2999	Other Contractual Service	0	-285,225	0	0
	01.09.4007	Economic Development	-194,828	-101,196	-100,000	-100,000
09 Eco Devo Total			-230,828	-426,459	-136,000	-141,000
35 Planning						
	01.35.1101	Full Time Employee Payrol	-103,993	-116,508	-112,760	-118,456
	01.35.1102	Part-time Employee Payrol	-26,946	-26,847	-28,800	-30,000
	01.35.1110	Overtime Compensation	-78	-1,891	-2,289	-2,289
	01.35.1120	Kpers Pension	-9,822	-12,138	-10,949	-11,360
	01.35.1127	Baldwin City Pension Plan	0	-349	-515	-349
	01.35.1130	Fica Expense	-10,028	-11,166	-8,801	-9,237
	01.35.1140	Unemployment Comp Insuran	0	0	-2,756	-2,895
	01.35.1150	Work Comp Insurance	-3,426	0	-259	0
	01.35.1160	Health Insurance	-15,402	-10,705	-18,880	-12,980
	01.35.1161	Health Reimbursement Exp	-3,000	-2,892	0	-3,000
	01.35.1165	Short Term Disability	-417	-417	-602	-664
	01.35.2140	Staff Training	-455	-2,214	-4,631	-4,631
	01.35.2150	Postage	-739	-397	-1,000	-1,000
	01.35.2160	Transportation	0	0	0	0
	01.35.2170	Meals/lodging	0	0	0	0
	01.35.2330	Legal Publications	0	0	0	0
	01.35.2331	Printing	-1,037	-239	-750	-750
	01.35.2410	Property/liability Insura	-1,671	-2,033	-1,500	-3,000
	01.35.2430	Engineering Services	-3,198	0	0	0
	01.35.2450	Employee Appreciation	0	0	0	0
	01.35.2500	Telephone Service-land	-1,622	-1,634	-1,000	-2,000
	01.35.2510	Gas Service	-564	-327	-772	-772
	01.35.2521	Janitorial Services	0	0	0	0
	01.35.2530	Machine/equip Repair	-35	-13	0	0
	01.35.2540	Vehicle Repairs	-4,924	0	-250	-250
	01.35.2720	Dues	-226	-405	-500	-500
	01.35.2721	Subscriptions/books	-20	-206	-500	-500

City of Baldwin City, Kansas
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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
35 Planning	01.35.2850	Other Professional Servic	0	-1,100	0	0
	01.35.2851	Legal Services	-3,295	-30	-5,000	-5,000
	01.35.2870	Demolition & Abatement	-2,800	-2,210	-2,000	-2,000
	01.35.2890	Office Equipment Lease	-135	-147	0	0
	01.35.2999	Other Contractual Service	-14	-16	0	0
	01.35.3006	Safety Supplies	0	0	0	0
	01.35.3110	Office Supplies	-55	-199	-27	-27
	01.35.3350	Tires/batteries	0	-61	-788	-788
	01.35.3530	Vehicle Gas/oil	-1,599	-1,768	-496	-496
	01.35.3610	Uniforms	-352	-150	-400	-400
	01.35.3680	Custodial Supplies	0	-31	0	0
	01.35.3800	Materials/supplies	-67	-16	0	0
	01.35.4006	Safety Equipment	0	0	0	0
	01.35.4011	Computer Hardware	0	-794	0	0
	01.35.4810	Equipment Purchases	-91	0	0	0
	01.35.7999	Miscellaneous Expenses	-114	-92	0	0
	01.35.4010	Computer Software		-12		
35 Planning Total			-196,122	-197,004	-206,225	-213,344
10 Information Tech						
	01.10.1101	Full Time Employee Payrol	0	0	-29,897	0
	01.10.1120	Kpers Pension	0	0	-2,903	0
	01.10.1130	Fica Expense	0	0	0	0
	01.10.2140	Staff Training	0	-200	0	0
	01.10.2503	Internet Connection Fees	-968	-895	-1,431	-1,431
	01.10.2721	Subscriptions/books	0	0	-268	0
	01.10.4010	Computer Software	-13,467	-15,401	-15,000	-20,000
	01.10.4011	Computer Hardware	-139	-5,333	-25,000	-25,000
	01.10.4012	Computer Support Services	-50,508	-70,861	-55,000	-100,000
	01.10.4014	Website Expenses	-870	-2,710	-2,000	-3,000
	01.10.4110	Furniture/fixtures	0	0	0	0
	01.10.7999	Miscellaneous Expenses	0	-6,986	0	0
	01.10.2720	Dues	0	-20	0	0
	01.10.3110	Office Supplies	0	-3,097	0	0
	01.10.3610	Uniforms	0	-422	0	0
10 Information Tech Total			-65,952	-105,926	-131,499	-149,431
2-Expenses Total			-3,927,340	-4,777,681	-4,208,877	-4,381,765
01 General Fund Total			57,478	-400,523	-21,415	-56,631
02 Library Fund						
1-Revenue						
00 Revenue or Transfer						
	02.00.0101	Local Ad Val Property Tax	176,327	192,559	228,085	223,115
	02.00.0102	Delinquent Property Tax	2,153	2,039	2,798	2,798
	02.00.0105	Vehicle Tax	19,254	20,187	23,540	21,057
	02.00.0106	Recreational Vehicle Tax	366	488	428	238
	02.00.0107	Vehicle Rental Excise Tax	0	0	0	0
	02.00.0151	Interest Earned	0	0	0	0
00 Revenue or Transfer Total			198,100	215,273	254,851	247,209
1-Revenue Total			198,100	215,273	254,851	247,209
2-Expenses						
01 Admin						
	02.01.1140	Unemployment Comp Insuran	0	0	0	0
	02.01.1150	Work Comp Insurance	-143	-139	0	0
	02.01.2410	Property/liability Insura	-6,958	-9,076	-4,280	-10,000
	02.01.2850	Other Professional Servic	0	0	0	0
	02.01.2852	Audit/budget Services	-1,294	0	-1,384	-1,384
	02.01.5002	Appropriation To Board	-187,652	-207,899	-230,776	-238,017
	02.01.7999	Miscellaneous Expenses	-212	0	-480	-480
01 Admin Total			-196,260	-217,114	-236,920	-249,881
2-Expenses Total			-196,260	-217,114	-236,920	-249,881
02 Library Fund Total			1,841	-1,841	17,931	-2,673
03 Cemetery Fund						
1-Revenue						
00 Revenue or Transfer						
	03.00.0101	Ad Valorem Property Tax	82,578	90,179	73,400	77,841
	03.00.0102	Delinquent Property Tax	1,023	966	5,250	5,250
	03.00.0105	Motor Vehicle Tax	9,271	9,511	10,500	7,317
	03.00.0106	16/20 & Rec Vehicle Tax	176	229	210	115
	03.00.0107	Vehicle Rental Excise Tax	0	0	0	0
	03.00.0151	Interest Earned	0	0	0	0

City of Baldwin City, Kansas
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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
00 Revenue or Transfer	03.00.0190	Sale Of City Property	8,900	23,320	16,800	16,800
	03.00.0191	Pioneer Cemetery Grant	0	0	0	0
	03.00.0199	Other Revenues	0	0	0	0
00 Revenue or Transfer Total			101,947	124,204	106,160	107,323
1-Revenue Total			101,947	124,204	106,160	107,323
2-Expenses						
03 Cemetery						
	03.01.1101	Full Time Employee Payrol	-26,413	-24,350	-26,705	-28,438
	03.01.1110	Overtime Compensation	-328	-303	-711	-711
	03.01.1120	Kpers	-2,330	-2,516	-2,593	-2,727
	03.01.1127	Baldwin City Pension Plan	-699	-678	-1,632	-678
	03.01.1130	Fica Expense	-1,982	-1,866	-2,097	-2,230
	03.01.1140	Unemployment Comp Insuran	0	0	-336	-358
	03.01.1150	Work Comp Insurance	-125	0	-767	0
	03.01.1160	Health Insurance	-5,720	-4,601	-8,260	-12,980
	03.01.1161	Health Reimbursement Exp	0	-360	0	0
	03.01.1165	Short Term Disability	-78	-34	-265	-297
	03.01.2410	Property/liability Insura	-2,282	-3,002	0	-4,000
	03.01.2495	Trash Service	-113	-218	-268	-1,000
	03.01.2496	Electric Utility Service	-1,460	-1,404	-2,140	-2,000
	03.01.2497	Water Utility Expense	-447	-799	-1,284	-1,284
	03.01.2500	Telephone Service-land	-156	-158	-535	-500
	03.01.2510	Gas Utility Service	-1,392	-1,031	-1,284	-1,284
	03.01.2520	Building Repairs	-2,561	-566	-5,000	-5,000
	03.01.2530	Machine/equip Repair	-1,385	-4,190	-5,000	-5,000
	03.01.2540	Vehicle Repairs	-333	-916	-1,500	-2,500
	03.01.2600	Tree Care	-7	0	-5,350	-5,000
	03.01.2610	Grounds Maintenance	-3,123	-3,273	-5,000	-5,000
	03.01.2999	Other Contractual Service	-15	0	-5,350	-5,000
	03.01.3006	Safety Supplies	-268	-130	-1,070	-1,000
	03.01.3110	Office Supplies	0	0	-268	-500
	03.01.3350	Tires/batteries	-1,124	-906	-1,605	-2,000
	03.01.3355	Minor Tools/apparatus	-474	-1,241	-1,605	-2,000
	03.01.3530	Vehicle Gas/oil	-3,721	-2,879	-4,280	-4,500
	03.01.3610	Uniforms	-312	-244	-535	-750
	03.01.3680	Custodial Supplies	-194	-157	-803	-1,000
	03.01.3800	Materials/supplies	-455	-233	-1,605	-2,500
	03.01.4010	Computer Software	-2,025	-2,397	-1,605	-2,500
	03.01.4011	Computer Hardware	0	-371	0	-500
	03.01.4012	Computer Support	-2,590	-3,470	-1,605	-500
	03.01.4810	Equipment Purchases	-80	-8,400	0	-20,000
	03.01.4999	Other Capital Outlay	0	0	0	0
	03.01.7999	Miscellaneous	-548	-58	-1,070	-2,500
	03.01.8101	Transfer To General Fund	-4,322	-4,322	-4,625	-4,625
	03.33.2999	Other Contractual Service	0	0	-1,070	0
	03.33.3800	Materials/supplies	0	0	-1,070	0
03 Cemetery Total			-67,063	-75,072	-98,891	-130,861
2-Expenses Total			-67,063	-75,072	-98,891	-130,861
03 Cemetery Fund Total			34,885	49,132	7,269	-23,539
06 Nrp Fund						
1-Revenue						
00 Revenue or Transfer						
	06.00.0199	Other Revenue	282,184	343,946	535,000	535,000
00 Revenue or Transfer Total			282,184	343,946	535,000	535,000
1-Revenue Total			282,184	343,946	535,000	535,000
2-Expenses						
01 Admin						
	06.01.5500	Nrp Rebates Paid	-282,184	-343,946	-535,000	-535,000
01 Admin Total			-282,184	-343,946	-535,000	-535,000
2-Expenses Total			-282,184	-343,946	-535,000	-535,000
06 Nrp Fund Total			0	0	0	0
09 General Bond & Interest Fund						
1-Revenue						
00 Revenue or Transfer						
	09.00.0101	Ad Valorem Property Tax	284,947	309,525	337,808	360,319
	09.00.0102	Delinquent Property Tax	3,559	3,329	4,246	4,246
	09.00.0105	Vehicle Tax	31,998	32,820	37,000	34,396
	09.00.0106	Recreational Vehicle Tax	608	792	600	600

City of Baldwin City, Kansas
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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
00 Revenue or Transfer	09.00.0107	Vehicle Rental Excise Tax	0	0	20	20
	09.00.0151	Interest Earned	0	0	0	0
	09.00.0201	Transfer From Gf	38,589	0	23,000	34,434
	09.00.0227	Qualify Of Life Fund Tran	85,000	49,928	225,050	225,050
	09.00.0228	Special Hwy Fund Transfer	65,000	65,000	65,000	65,000
	09.00.0245	Trfr From Cap Imp Sales T	319,500	440,551	334,131	334,131
00 Revenue or Transfer Total			829,200	901,945	1,026,856	1,058,196
1-Revenue Total			829,200	901,945	1,026,856	1,058,196
2-Expenses						
01 Admin						
	09.01.6110	Bond Principal	-481,563	-493,063	-578,063	-595,000
	09.01.6120	Bond Interest	-153,155	-194,813	-233,368	-220,000
	09.01.6130	Bond Fees	-1,700	-17,350	0	0
	09.01.6140	Cost Of Issuance	0	0	0	0
	09.01.6160	Capital Lease Principal	-142,162	-146,636	-171,955	-200,800
	09.01.6170	Capital Lease Interest	-50,620	-46,146	-37,902	-45,000
	09.01.6220	Temp Note Interest	0	0	0	0
01 Admin Total			-829,200	-898,008	-1,021,288	-1,060,800
2-Expenses Total			-829,200	-898,008	-1,021,288	-1,060,800
09 General Bond & Interest Fund Total			0	3,937	5,568	-2,604
11 Electric Fund						
1-Revenue						
00 Revenue or Transfer						
	11.00.0133	Building Permit Fees	0	0	0	0
	11.00.0151	Interest Earned	0	0	7,490	7,000
	11.00.0171	Meter Deposit Revenue	11,600	11,850	11,770	11,000
	11.00.0181	Bond Proceeds	1,850,000	0	0	0
	11.00.0189	Reimbursed Expenses	2,512	0	0	0
	11.00.0190	Sale Of City Property	75,000	32,980	0	0
	11.00.0199	Other Revenue	634	1,469	856	800
	11.00.0211	Electric Utility Fund Tra	569,734	0	0	0
	11.00.0600	Utility Fees	4,540,592	4,382,440	5,282,511	5,546,636
	11.00.0602	Security Lights	5,272	5,230	5,350	5,000
	11.00.0611	Initial Installation Fees	18,311	23,056	25,000	25,000
	11.00.0612	Franchise Fees	214,578	257,238	316,951	332,798
	11.00.0613	Penalties Collected	41,486	35,590	40,000	52,000
	11.00.0615	Pole Rental Proceeds	5,883	4,761	5,000	6,000
	11.00.0630	Sales Tax Revenue	-2,908	-1,363	-1,841	-1,721
00 Revenue or Transfer Total			7,332,694	4,753,251	5,693,086	5,984,514
1-Revenue Total			7,332,694	4,753,251	5,693,086	5,984,514
2-Expenses						
24 Elec. Generation						
	11.24.1101	Full Time Employee Payrol	-176,295	-188,841	-215,164	-230,237
	11.24.1110	Overtime Compensation	-13,992	-13,417	-12,000	-12,000
	11.24.1120	Kpers Pension	-17,614	-20,391	-20,892	-22,080
	11.24.1127	Baldwin City Pension Plan	-3,271	-3,448	-7,811	-3,500
	11.24.1130	Fica Expense	-13,803	-15,201	-17,378	-18,531
	11.24.1140	Unemployment Comp Insuran	0	0	0	0
	11.24.1150	Work Comp Insurance	-3,875	-6,604	-2,330	-6,938
	11.24.1160	Health Insurance	-38,014	-30,545	-46,020	-36,043
	11.24.1161	Health Reimbursement Expe	-1,789	-1,200	0	0
	11.24.1163	Selectaccount Fees	0	0	0	0
	11.24.1165	Short Term Disability	-977	-977	-526	-591
	11.24.2140	Staff Training	-6,871	-3,382	-6,000	-6,000
	11.24.2150	Postage	-41	-42	-54	-54
	11.24.2160	Transportation	0	-19	-1,605	-1,605
	11.24.2170	Meals/lodging	-1,580	-905	-2,675	-2,675
	11.24.2200	Employment Recruiting	-28	0	0	0
	11.24.2202	Lab Test	-796	-802	-1,070	-1,070
	11.24.2331	Printing	0	0	-268	-300
	11.24.2410	Property/liability Insura	-106,806	-128,014	-157,500	-184,275
	11.24.2430	Engineering Services	0	0	-1,605	-1,605
	11.24.2495	Trash Service	-782	-3,896	-3,000	-4,000
	11.24.2496	Electric Service	-31,733	-69,942	-100,000	-100,000
	11.24.2497	Water Service	-2,961	-3,502	-4,280	-4,000
	11.24.2498	Sewer Service	-2,286	-2,262	-3,210	-3,210
	11.24.2500	Telephone Service-land	-2,197	-2,225	-3,745	-3,745
	11.24.2501	Telephone Long Distance	0	0	0	0
	11.24.2510	Gas Service	-8,813	-4,493	-10,500	-10,500

City of Baldwin City, Kansas
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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
24 Elec. Generation	11.24.2520	Building Repairs	-2,940	-2,800	-12,840	-12,840
	11.24.2530	Machine/equip Repair	-32,178	-30,610	-63,000	-63,000
	11.24.2540	Vehicle Repairs	-1,713	-44	-2,675	-2,675
	11.24.2610	Grounds Maintenance	0	-394	-1,070	-1,070
	11.24.2630	Machine/equipment Rentals	-124	0	-1,605	-1,605
	11.24.2720	Dues	-762	-766	-910	-910
	11.24.2850	Other Professional Servic	-196	-506	-5,350	-5,350
	11.24.2999	Other Contractual Service	-5,196	-4,087	-19,260	-19,260
	11.24.3006	Safety Supplies	-421	-531	-963	-963
	11.24.3110	Office Supplies	-155	-422	-615	-615
	11.24.3310	Vehicle Operating Supplie	0	0	0	0
	11.24.3350	Tires/batteries	-66	-510	-1,605	-1,605
	11.24.3355	Minor Tools/apparatus	-7,742	-4,252	-8,025	-8,025
	11.24.3530	Vehicle Gas/oil	-4,508	-3,997	-6,420	-6,420
	11.24.3540	Generation Fuel	-42,892	-42,542	-107,000	-107,000
	11.24.3541	Generation Oil	0	-7,657	-8,025	-8,025
	11.24.3550	Chemicals	-1,005	-5,068	-8,560	-8,560
	11.24.3610	Uniforms	-785	-873	-1,605	-1,605
	11.24.3680	Custodial Supplies	-105	-75	-1,070	-1,070
	11.24.3800	Materials/supplies	-3,317	-2,123	-5,350	-5,350
	11.24.3900	Public Relations	-1,108	-1,207	-1,605	-1,605
	11.24.4006	Safety Equipment	-80	-149	-2,675	-2,675
	11.24.4011	Computer Hardware	-2,140	-120	-1,605	-1,605
	11.24.4230	Electrical Equipment	0	-730	-5,350	-5,350
	11.24.4650	Generation Equipment	-184,781	-811,282	0	0
	11.24.7999	Miscellaneous Expenses	-417	-149	-2,140	-2,140
24 Elec. Generation Total			-727,158	-1,421,002	-886,955	-922,281
25 Elec. Distribution						
	11.25.1101	Full Time Employee Payrol	-356,503	-398,235	-412,840	-435,002
	11.25.1110	Overtime Compensation	-25,208	-20,498	-20,000	-20,000
	11.25.1120	Kpers Pension	-35,858	-42,812	-40,087	-41,717
	11.25.1127	Baldwin City Pension Plan	-4,539	-4,741	-6,488	-4,741
	11.25.1130	Fica Expense	-28,361	-31,566	-33,112	-34,808
	11.25.1140	Unemployment Comp Insuran	0	0	0	-3,431
	11.25.1150	Work Comp Insurance	-1,929	-4,625	-16,365	-4,949
	11.25.1160	Health Insurance	-58,480	-57,237	-70,800	-67,540
	11.25.1163	Selectaccount Fees	0	0	0	0
	11.25.1165	Short Term Disability	-1,575	-1,682	-2,313	-2,559
	11.25.2140	Staff Training	-10,763	-9,352	-10,700	-10,700
	11.25.2150	Postage	-365	-369	-535	-535
	11.25.2160	Transportation	0	-5	-1,605	-50
	11.25.2170	Meals/lodging	-707	-2,228	-5,350	-4,000
	11.25.2200	Employment Recruiting	0	0	-1,605	0
	11.25.2202	Lab Tests	-4,961	-2,297	-6,420	-6,420
	11.25.2410	Property/liability Insura	-18,456	-17,018	-37,450	-18,000
	11.25.2430	Engineering Services	0	0	0	0
	11.25.2496	Electric Service	-1,016	-814	-5,350	-1,000
	11.25.2500	Telephone Service-land	-2,112	-1,977	-2,675	-2,000
	11.25.2510	Gas Service	-2,429	-1,407	-2,675	-2,675
	11.25.2519	Substation Maintenance	-1,262	-13,283	-21,400	-21,400
	11.25.2520	Building Repairs	-270	-884	-1,605	-1,605
	11.25.2530	Machine/equip Repair	-1,426	-1,835	-10,700	-10,700
	11.25.2535	Communication Equip Repai	0	0	-2,140	-2,140
	11.25.2540	Vehicle Repairs	-9,674	-2,905	-5,350	-5,350
	11.25.2600	Tree Care	-19	-688	-21,400	-21,400
	11.25.2630	Machine/equipment Rentals	0	0	0	0
	11.25.2720	Dues	0	0	0	0
	11.25.2850	Other Professional Servic	-351	-388	-5,350	-5,350
	11.25.2890	Office Equipment Lease	-144	-148	-200	-200
	11.25.2999	Other Contractual Service	-2,063	-16,983	-32,100	-32,100
	11.25.3006	Safety Supplies	-559	-444	-2,675	-2,675
	11.25.3110	Office Supplies	-621	-295	-1,070	-1,070
	11.25.3230	Weed Control/seeding	-183	-1,044	-1,070	-1,070
	11.25.3310	Vehicle Operating Supplie	-53	-104	-1,070	-1,070
	11.25.3341	Rock/sand/chips	0	0	-2,140	-2,140
	11.25.3350	Tires/batteries	-1,905	-3,538	-3,745	-3,745
	11.25.3355	Minor Tools/apparatus	-9,281	-2,448	-4,200	-4,200
	11.25.3530	Vehicle Gas/oil	-12,708	-13,723	-25,000	-25,000
	11.25.3610	Uniforms	-8,865	-9,258	-10,700	-10,700
	11.25.3680	Custodial Supplies	0	-305	0	0
	11.25.3800	Materials/supplies	-1,845	-2,813	-2,140	-2,140
	11.25.4005	Communication Equipment	0	0	-3,210	-3,210

City of Baldwin City, Kansas
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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
25 Elec. Distribution	11.25.4006	Safety Equipment	-3,477	-4,929	-6,420	-6,420
	11.25.4010	Computer Software	0	0	-1,605	-1,605
	11.25.4011	Computer Hardware	-492	0	-2,996	-2,996
	11.25.4131	Electrical Line Expense	-68,364	-143,894	-64,200	-100,000
	11.25.4230	Electrical Equipment	-5,004	-20,306	-9,630	-9,630
	11.25.4231	Transformers	-49,370	-25,379	-78,750	-78,750
	11.25.4235	Meters	0	0	-10,500	-10,500
	11.25.4238	Poles	0	0	-31,500	-31,500
	11.25.4239	Pole Line Hardware	-19,327	-17,203	-52,500	-52,500
	11.25.4240	Major Tools	-5,052	-917	-6,300	-6,300
	11.25.4550	Street Light Fixtures	-3,705	-4,425	-42,000	-42,000
	11.25.4810	Equipment Purchases	-234,390	0	0	0
	11.25.7999	Miscellaneous Expenses	-281	-142	-1,070	-1,070
	11.25.2170.90	Meals/lodging		-2,793		
25 Elec. Distribution Total			-993,950	-887,938	-1,141,106	-1,160,663
26 Elec. Admin						
	11.26.1101	Full Time Employee Payrol	-175,788	-197,000	-201,401	-218,033
	11.26.1102	Part-time Employee Payrol	-401	-730	-600	-700
	11.26.1110	Overtime Compensation	-389	-923	-500	-500
	11.26.1120	Kpers Pension	-16,481	-20,138	-19,556	-20,909
	11.26.1127	Baldwin City Pension Plan	-5,296	-6,267	-6,538	-6,300
	11.26.1130	Fica Expense	-13,415	-15,086	-15,445	-16,718
	11.26.1140	Unemployment Comp Insuran	0	0	-852	0
	11.26.1150	Work Comp Insurance	-3,413	0	-962	0
	11.26.1160	Health Insurance	-18,342	-18,229	-23,600	-23,000
	11.26.1161	Health Reimbursement Expe	-600	-2,155	0	0
	11.26.1163	Selectaccount Fees	0	0	0	0
	11.26.1165	Short Term Disability	-695	-743	-656	-745
	11.26.2140	Staff Training	-607	-642	-1,928	-1,000
	11.26.2150	Postage	-1,767	-3,500	-4,941	-4,941
	11.26.2170	Meals/lodging	0	0	-263	0
	11.26.2200	Employment Recruitment	0	0	-525	0
	11.26.2330	Legal Publications	0	0	-334	0
	11.26.2331	Printing	0	0	-72	0
	11.26.2410	Property/liability Insura	-2,911	-4,661	-1,260	-5,000
	11.26.2450	Employee Appreciation	-502	-1,816	-2,049	-2,049
	11.26.2491	Contractual Services	0	-9,525	-1,050	-1,050
	11.26.2496	Electric Service	-3,451	-2,988	-234	-3,000
	11.26.2497	Water Service	-322	-399	-256	-1,000
	11.26.2498	Sewer Service	-284	-304	-6,686	-1,000
	11.26.2500	Telephone Service-land	-3,256	-3,817	-1,906	-4,000
	11.26.2502	Wireless Communications	0	0	-1,279	0
	11.26.2503	Internet Connection Fees	-2,898	-2,706	-1,503	-1,503
	11.26.2510	Gas Service	-153	-88	-219	-219
	11.26.2521	Janitorial Services	-2,316	0	-2,182	-2,182
	11.26.2530	Machine/equip Repair	0	0	0	0
	11.26.2720	Dues	-8,732	-8,473	-10,114	-10,114
	11.26.2731	Meter Deposit Interest	-230	-3,108	-67	-67
	11.26.2735	Deposit Refund Expense	-15,378	-10,822	-12,751	-12,751
	11.26.2780	Billing Expense	-1,465	-1,055	-246	-246
	11.26.2850	Other Professional Servic	-49,195	-49,265	-31,670	-31,670
	11.26.2851	Legal Services	0	0	-2,140	-2,140
	11.26.2852	Audit/budget Services	-5,485	-5,677	-5,210	-5,210
	11.26.2861	Credit Card Fees	-2,655	-2,778	-13,444	-13,444
	11.26.2890	Office Equipment Lease	0	0	0	0
	11.26.2999	Other Contractual Service	-2,131	-1,744	-10,700	-10,700
	11.26.3110	Office Supplies	-154	-200	-244	-244
	11.26.3680	Custodial Supplies	-81	-121	-101	-101
	11.26.3900	Public Relations	-60	0	-2,403	-2,403
	11.26.3905	Dangerous Service Repair	0	0	-2,675	-2,675
	11.26.4007	Economic Development	0	0	-80,250	-80,250
	11.26.4010	Computer Software	-20,759	-27,229	-19,851	-19,851
	11.26.4011	Computer Hardware	-1,338	0	-1,605	-1,605
	11.26.4012	Computer Support Services	-31,082	-41,635	-13,375	-30,000
	11.26.4014	Website Expenses	-1,305	-5,370	-8,025	-8,025
	11.26.4999	Other Capital Outlay	0	0	-5,350	-5,350
	11.26.6120	Bond Interest	-10,454	0	0	0
	11.26.6160	Capital Lease Principal	-98,991	-213,914	-182,649	-190,905
	11.26.6170	Capital Lease Interest	-21,522	-65,273	-83,555	-75,299
	11.26.6610	Go Elec Refunding Bond Pr	-515,000	-442,500	-452,500	-465,000
	11.26.6620	Go Elec Refunding Bond In	-97,156	-289,133	-236,013	-222,863
	11.26.7999	Miscellaneous Expense	-170	0	-1,070	-1,070

City of Baldwin City, Kansas
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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
26 Elec. Admin	11.26.8101	Transfer To General Fund	-220,401	-220,401	-235,829	-253,619
	11.26.8102	Trnsfr To Gf - Franchise	-221,167	-257,238	-316,951	-332,798
	11.26.8112	Transfer To Water Fund	0	0	0	0
	11.26.8140	Transfer To Elec Cap Impr	0	0	0	0
	11.26.8151	Transfer To Electric B&i	0	0	0	0
	11.26.4810	Equipment Purchases	0	-450	0	-500
26 Elec. Admin Total			-1,578,196	-1,938,101	-2,025,586	-2,092,753
27 Elec. Acquisition						
	11.27.2784	Grda Contract Power(via K	-1,308,891	-1,007,582	-1,008,000	-1,000,000
	11.27.2786	Emp No 1 Operating (via K	-716,168	-874,004	-875,000	-900,000
	11.27.2788	Spa Hydro (via Kmea)	-10,873	-10,129	-11,000	-10,500
	11.27.2789	Wapa Hydro Project	-64,065	-64,635	-65,000	-64,200
	11.27.2791	Evergy Solar Ppa	-84,488	-73,468	-74,000	-72,000
	11.27.2792	Evergy Solar Project Expe	0	0	0	0
27 Elec. Acquisition Total			-2,184,486	-2,029,818	-2,033,000	-2,046,700
2-Expenses Total			-5,483,790	-6,276,859	-6,086,647	-6,222,397
11 Electric Fund Total			1,848,903	-1,523,609	-393,562	-237,883
12 Water Fund						
1-Revenue						
00 Revenue or Transfer						
	12.00.0151	Interest Earned	0	0	7,350	7,350
	12.00.0171	Meter Deposit Revenue	4,300	3,750	4,200	4,200
	12.00.0199	Other Revenue	0	1,916	1,050	1,050
	12.00.0211	Electric Utility Fund Tra	0	0	0	0
	12.00.0229	Trans From Cap Impr Res F	0	0	0	0
	12.00.0233	Trans From Water Reserve	0	0	0	0
	12.00.0600	Utility Fees	1,576,073	1,853,947	1,940,434	2,095,669
	12.00.0610	Connection Fees	5,150	5,625	5,000	5,000
	12.00.0611	Initial Installation Fee	200	81	50	16,800
	12.00.0612	Franchise Fees	78,008	107,527	116,426	119,919
	12.00.0613	Penalties Collected	21,689	15,069	18,900	18,900
	12.00.0614	Bulk Water	0	0	2,100	2,100
	12.00.0616	Water Tower Antenna Renta	750	750	735	735
	12.00.0617	Wellsville Water	353,734	504,736	514,831	393,750
	12.00.0618	Edgerton Water	57,785	48,364	63,000	63,000
	12.00.0619	Rwd #4 Water	0	0	0	5,250
	12.00.0622	Water Fee Revenue	4,068	260	4,200	4,200
	12.00.0630	Sales Tax Revenue	-211	928	0	0
	12.00.0189	Reimbursed Expenses		3,134	0	0
	12.00.0190	Sale Of City Property		31,405	0	0
00 Revenue or Transfer Total			2,101,544	2,577,492	2,678,276	2,737,923
1-Revenue Total			2,101,544	2,577,492	2,678,276	2,737,923
2-Expenses						
11 Water Admin						
	12.11.1101	Full Time Employee Payrol	-363,037	-366,791	-389,939	-412,635
	12.11.1102	Part-time Employee Payrol	-481	-876	0	-900
	12.11.1110	Overtime Compensation	-3,966	-6,819	-6,000	-6,000
	12.11.1120	Kpers Pension	-34,360	-38,054	-37,863	-39,572
	12.11.1127	Baldwin City Pension Plan	-10,530	-10,962	-11,904	-10,962
	12.11.1130	Fica Expense	-27,525	-28,375	-30,289	-32,026
	12.11.1140	Unemployment Comp Insuran	0	0	-1,703	-1,802
	12.11.1150	Work Comp Insurance	-2,413	-5,513	-10,635	-5,968
	12.11.1160	Health Insurance	-55,060	-43,148	-43,147	-50,913
	12.11.1161	Health Reimbursement Expe	-3,300	-1,435	0	0
	12.11.1163	Selectaccount Fees	0	0	0	0
	12.11.1165	Short Term Disability	-1,977	-1,915	-1,666	-1,851
	12.11.2140	Staff Training	-3,633	-1,307	-5,350	-5,000
	12.11.2150	Postage	-1,790	-3,500	-5,350	-5,000
	12.11.2170	Meals/lodging	0	0	-2,675	-3,000
	12.11.2200	Employment Recruitment	0	0	0	-500
	12.11.2202	Lab Tests	-2,526	-2,346	-2,675	-3,500
	12.11.2208	Permits/licenses	0	0	0	0
	12.11.2330	Legal Publications	0	0	-268	-500
	12.11.2410	Property/liability Insura	-15,019	-18,144	-15,750	-250
	12.11.2430	Engineering Services	0	0	0	0
	12.11.2450	Employee Appreciation	-348	-334	-1,070	-1,500
	12.11.2491	Contractual Services	0	0	-535	-2,000
	12.11.2495	Trash Service	-995	-165	-1,050	-500
	12.11.2496	Electric Service	-5,714	-4,975	-7,875	-7,875
	12.11.2497	Water Service	-322	-399	-788	-788

City of Baldwin City, Kansas
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Fund, Department Detail

Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
11 Water Admin	12.11.2498	Sewer Service	-284	-304	-525	-525
	12.11.2500	Telephone Service-land	-2,739	-2,620	-7,350	-7,350
	12.11.2503	Internet Connection Fees	-2,898	-2,706	-1,575	-1,575
	12.11.2510	Gas Service	-2,237	-1,296	-1,575	-1,575
	12.11.2520	Building Repairs	0	0	-2,675	-2,675
	12.11.2521	Janitorial Services	0	0	-1,070	-2,500
	12.11.2530	Machine/equip Repair	0	0	-5,350	-1,000
	12.11.2540	Vehicle Repairs	0	0	-535	-5,500
	12.11.2720	Dues	-1,603	-940	-2,140	-500
	12.11.2731	Meter Deposit Interest	-47	-893	-17	-17
	12.11.2735	Deposit Refund Expense	-4,931	-3,608	-2,941	-2,941
	12.11.2780	Billing Expense	-1,464	-1,055	-241	-241
	12.11.2822	Clean Drinking Water Fee	-2,891	-2,793	-3,675	-3,675
	12.11.2850	Other Professional Servic	-49,376	-49,653	-26,250	-26,250
	12.11.2851	Legal Services	0	0	0	0
	12.11.2852	Audit/budget Services	-2,351	-2,433	-2,274	-2,274
	12.11.2861	Credit Card Fees	-1,770	-1,852	-10,500	-10,500
	12.11.2890	Office Equipment Lease	-135	-147	0	0
	12.11.2999	Other Contractual Service	-10,159	-10,141	-10,500	-10,500
	12.11.3006	Safety Supplies	0	0	0	0
	12.11.3110	Office Supplies	0	-25	-535	-500
	12.11.3310	Vehicle Operation Supplie	0	0	-535	-500
	12.11.3350	Tires/batteries	0	0	-535	-500
	12.11.3355	Minor Tools/apparatus	0	0	-535	-500
	12.11.3610	Uniforms	0	0	-535	-500
	12.11.3680	Custodial Supplies	0	0	-535	-500
	12.11.3800	Materials/supplies	-61	-10	-1,605	-1,500
	12.11.3900	Public Relations	0	0	-4,280	-4,000
	12.11.4006	Safety Equipment	0	0	-535	-500
	12.11.4010	Computer Software	-16,939	-21,991	-14,700	-14,700
	12.11.4011	Computer Hardware	-1,338	0	0	0
	12.11.4012	Computer Support	-19,426	-26,022	-15,750	-15,750
	12.11.4014	Website Expenses	-1,305	-5,370	-7,875	-7,875
	12.11.7999	Miscellaneous Expenses	-43	0	-535	-500
	12.11.8101	Transfer To General Fund	-95,956	-87,959	-100,754	-107,229
	12.11.8102	Trnsfr To Gf - Franchise	-59,586	-107,527	-116,426	-125,740
	12.11.8109	Transfer To Water B&i	0	0	0	0
	12.11.8115	Water Bond/interest Trans	0	0	0	0
	12.11.8133	Water Reserve Fund Transf	0	0	0	0
11 Water Admin Total			-810,537	-864,402	-921,396	-953,434
12 Water Distribution						
	12.12.2520	Building Repairs	-117	-46	-2,675	-5,000
	12.12.2530	Machine/equip Repair	-6,647	-2,948	-8,025	-7,500
	12.12.2540	Vehicle Repairs	-1,493	-3,589	-2,140	-2,500
	12.12.2999	Other Contractual Service	-75	0	0	-1,000
	12.12.3006	Safety Supplies	0	-44	0	-1,500
	12.12.3310	Vehicle Operating Supplie	-11	0	0	-2,500
	12.12.3341	Rock/sand/chips	0	0	-10,500	-20,000
	12.12.3350	Tires/batteries	-2,115	-2,248	-1,605	-2,500
	12.12.3355	Minor Tools/apparatus	-474	-715	-2,675	-5,000
	12.12.3530	Vehicle Gas/oil	-15,069	-14,204	-21,400	-25,000
	12.12.3550	Chemicals	-1,427	-1,941	-3,210	-3,500
	12.12.3610	Uniforms	-847	-661	-1,070	-2,500
	12.12.3800	Materials/supplies	-6,573	-16,098	-26,750	-25,000
	12.12.4235	Meters	-17,138	-8,648	-36,750	-35,000
	12.12.4236	Hydrants	-986	-6,747	-5,350	-10,000
	12.12.4237	Water Mains	0	0	-50,000	-50,000
	12.12.4810	Equipment Purchases	-64,616	0	0	0
	12.12.4815	Water Tower Maintenance	-112,118	-112,121	-126,000	-100,000
	12.12.4999	Other Capital Outlay	0	0	0	0
12 Water Distribution Total			-229,706	-170,009	-298,150	-298,500
13 Waterline						
	12.13.2430	Engineering Services	-4,000	0	-2,675	-2,675
	12.13.2490	Water Treatment Fees	-907,950	-1,099,998	-1,121,998	-1,121,998
	12.13.2492	Water Supply Fees	0	0	0	0
	12.13.2496	Electric Service	-50,088	-54,555	-58,850	-58,850
	12.13.2497	Water Service	0	-595	0	0
	12.13.2520	Building Repairs	-21	0	0	0
	12.13.2530	Machine/equip Repair	0	0	0	0
	12.13.2999	Other Contractual Service	0	0	0	0
	12.13.6110	Bond Principal	-121,437	-126,937	-21,937	-22,437
	12.13.6120	Bond Interest	-10,454	-18,188	-15,190	-14,501

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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
13 Waterline	12.13.6160	Capital Lease/loan Princi	-41,067	-101,583	-117,452	-117,452
	12.13.6170	Capital Lease/loan Intere	-13,315	-26,905	-25,450	-25,450
	12.13.7999	Miscellaneous Expenses	0	0		-535
13 Waterline Total			-1,148,332	-1,428,761	-1,363,552	-1,363,898
2-Expenses Total			-2,188,575	-2,463,172	-2,583,098	-2,615,832
12 Water Fund Total			-87,031	114,320	95,178	122,090
18 Waste Water Fund						
1-Revenue						
00 Revenue or Transfer						
	18.00.0151	Interest Earned	0	54,014	40,000	35,000
	18.00.0199	Other Revenue	0	88	0	0
	18.00.0250	Transfer From Wwtr Cip	157,405	0	0	0
	18.00.0600	Utility Fees	1,147,657	1,250,835	1,289,610	1,334,746
	18.00.0611	Initital Installation Fee	983	1,603	315	1,603
	18.00.0612	Franchise Fees	56,552	72,576	76,551	84,206
	18.00.0613	Penalties Collected	11,407	11,037	12,600	11,037
00 Revenue or Transfer Total			1,374,003	1,390,152	1,419,076	1,466,592
1-Revenue Total			1,374,003	1,390,152	1,419,076	1,466,592
2-Expenses						
11 Waste Water Admin						
	18.21.1101	Full Time Employee Payrol	-291,040	-377,416	-391,021	-472,430
	18.21.1102	Part-time Employee Payrol	-241	-438	-500	-600
	18.21.1110	Overtime Compensation	-4,886	-11,298	-7,951	-7,951
	18.21.1120	Kpers Pension	-27,802	-40,790	-37,968	-44,446
	18.21.1127	Baldwin City Pension Plan	-4,036	-4,324	-5,465	4,324
	18.21.1130	Fica Expense	-21,927	-29,273	-30,521	-36,063
	18.21.1140	Unemployment Comp Insuran	0	-1,469	-1,823	-2,161
	18.21.1150	Work Comp Insurance	-2,298	-605	-8,066	-628
	18.21.1160	Health Insurance	-57,529	-74,624	-72,863	-88,056
	18.21.1161	Health Reimbursement Exp	-1,200	-805	0	0
	18.21.1163	Selectaccount Fees	0	0	0	0
	18.21.1165	Short Term Disability	-1,568	-1,980	-1,555	-1,935
	18.21.2140	Staff Training	-72	-1,514	-1,575	-1,575
	18.21.2170	Meals/lodging	-701	-33	-525	-525
	18.21.2200	Employment Recruitment	-107	-358	0	0
	18.21.2208	Permits/licenses	0	0	0	0
	18.21.2410	Property/liability Insura	-39,130	-55,898	-15,225	-15,225
	18.21.2430	Engineering Services 6th	0	0	-2,625	-2,625
	18.21.2450	Employee Appreciation	-1,130	-334	-525	-525
	18.21.2491	Contractual Services	0	0	-1,575	-1,575
	18.21.2500	Telephone Service-land	-2,101	-2,466	-525	-525
	18.21.2503	Internet Connection Fees	-323	-298	-525	-525
	18.21.2510	Gas Service	-690	-400	-1,575	-1,575
	18.21.2720	Dues	-908	-212	-1,050	-1,050
	18.21.2850	Other Professional Servic	-8,235	-10,823	-10,500	-10,500
	18.21.2852	Audit/budget Services	-2,351	-2,433	-1,575	-1,575
	18.21.2861	Credit Card Fees	-1,180	-1,235	-6,300	-6,300
	18.21.2890	Office Equipment Lease	0	0	0	0
	18.21.2999	Other Contractual Service	-301	-296	-5,250	-5,250
	18.21.3006	Safety Supplies	-299	-744	-525	-525
	18.21.3110	Office Supplies	-968	-346	-525	-525
	18.21.3610	Uniforms	0	0	-525	-525
	18.21.3680	Custodial Supplies	-195	-74	-525	-525
	18.21.3900	Public Relations	0	0	-1,050	-1,050
	18.21.4010	Computer Software	-6,046	-8,252	-5,250	-5,250
	18.21.4011	Computer Hardware	-1,417	-1,128	-3,675	-3,675
	18.21.4012	Computer Support	-19,426	-26,022	-7,875	-7,875
	18.21.4014	Website Expenses	-653	-2,685	-2,625	-2,625
	18.21.4810	Equipment Purchases	-595	-455	-1,575	-1,575
	18.21.4999	Other Capital Outlay	0	0	-2,100	-2,100
	18.21.6330	Loan/bond Principal	-232,000	-237,500	-247,500	-248,000
	18.21.6410	Loan/bond Interest	-87,624	-81,294	-75,731	-69,556
	18.21.7999	Miscellaneous Expenses	-120	-253	-525	-525
	18.21.8101	Transfer To General Fund	-69,556	-69,556	-73,034	-61,453
	18.21.8102	Transfer To Gf - Franchis	-47,922	3,106	-76,551	-80,085
	18.21.8120	Transfer To Wwtr B&i Fund	0	0	0	0
11 Waste Water Admin Total			-936,574	-1,044,523	-1,106,673	-1,185,165
22 Waste Water Treatment						
	18.22.2140	Staff Training	-1,136	-374	-2,625	-2,625
	18.22.2150	Postage	0	-11	-263	-263

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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
22 Waste Water Treatmen	18.22.2202	Lab Tests	-10,617	-11,163	-10,500	-10,500
	18.22.2495	Trash Service	-1,416	-3,173	-1,313	-1,313
	18.22.2496	Electric Service	-78,056	-73,431	-84,000	-84,000
	18.22.2497	Water Service	-857	-1,261	-5,250	-5,250
	18.22.2500	Telephone Service-land	-184	-189	-525	-525
	18.22.2520	Building Repairs	-6,787	-6,941	-7,875	-7,875
	18.22.2530	Machine/equip Repair	-74,179	-47,770	-52,500	-52,500
	18.22.2540	Vehicle Repairs	-246	-3,660	-5,250	-5,250
	18.22.2995	Sludge Removal	-16,866	-19,583	-21,000	-21,000
	18.22.2999	Other Contractual Service	-1,263	-1,083	-1,575	-1,575
	18.22.3310	Vehicle Operating Supplie	0	0	0	0
	18.22.3350	Tires/batteries	-1,600	-1,219	-2,625	-2,625
	18.22.3355	Minor Tools/apparatus	-1,415	-1,847	-2,625	-2,625
	18.22.3530	Vehicle Gas/oil	-4,945	-7,735	-6,300	-6,300
	18.22.3550	Chemicals	-36,918	-36,314	-45,000	-45,000
	18.22.3610	Uniforms	-1,224	-1,644	-2,625	-2,625
	18.22.3680	Custodial Supplies	-223	-125	-2,625	-2,625
	18.22.3800	Materials/supplies	-2,195	-4,794	-5,250	-5,250
	18.22.4006	Safety Equipment	-344	-1,222	-525	-525
	18.22.4810	Equipment Purchases	-54,176	-22,992	-25,000	-25,000
	18.22.4999	Other Capital Outlay	0	0	0	0
22 Waste Water Treatment Total			-294,647	-246,530	-285,250	-285,250
23 Waste Water Collection						
	18.23.2496	Electric Service	-4,750	-4,478	-7,875	-7,875
	18.23.2497	Water Service	-215	-266	-525	-525
	18.23.2498	Sewer Service	-190	-203	-525	-525
	18.23.2530	Machine/equip Repair	-14,782	-21,344	-26,250	-26,250
	18.23.2999	Other Contractual Service	0	0	0	0
	18.23.3800	Materials/supplies	-374	-2,221	-1,575	-1,575
	18.23.4810	Equipment Purchases	0	0	0	0
	18.23.4999	Other Capital Outlay	0	0	0	0
	18.23.3550	Other Contractual Service	0	-113	0	0
23 Waste Water Collection Total			-20,310	-28,625	-36,750	-36,750
2-Expenses Total			-1,251,531	-1,319,677	-1,428,673	-1,507,165
18 Waste Water Fund Total			122,472	70,474	-9,598	-40,573
24 Refuse & Recycling Fund						
1-Revenue						
00 Revenue or Transfer						
	24.00.0151	Interest Earned	0	0	0	0
	24.00.0199	Other Revenues	1,091	1,750	0	0
	24.00.0600	Utility Fees	276,348	392,496	418,140	418,140
	24.00.0603	Recycling Fees	25,521	51,184	56,940	56,940
	24.00.0611	Initital Installation Fee	-8	0	0	0
	24.00.0612	Franchise Fees	14,037	19,406	25,088	25,088
	24.00.0613	Penalties Collected	3,196	4,340	4,200	4,200
	24.00.0630	Sales Tax Revenue	0	0	0	0
00 Revenue or Transfer Total			320,185	469,176	504,368	504,368
1-Revenue Total			320,185	469,176	504,368	504,368
2-Expenses						
24 Refuse						
	24.01.1101	Full Time Employee Payrol	-9,843	-11,086	-14,614	-14,135
	24.01.1110	Overtime Compensation	-125	-177	-368	-368
	24.01.1120	Kpers Pension	-940	-1,153	-1,419	-1,355
	24.01.1127	Baldwin City Pension Plan	-104	-115	-283	-115
	24.01.1130	Fica Expense	-729	-812	-1,146	-1,109
	24.01.1150	Work Comp Insurance	-74	0	-25	0
	24.01.1160	Health Insurance	-1,506	-1,748	-1,283	-2,063
	24.01.1161	Health Reimbursement Expe	-600	-385	0	0
	24.01.1163	Selectaccount Fees	0	0	0	0
	24.01.1165	Short Term Disability	-61	-68	-61	-62
	24.01.2491	Contractual Services - Tr	-222,038	-381,365	-400,000	-400,000
	24.01.2492	Recycling Costs	-19,933	-47,567	-52,560	-52,560
	24.01.2861	Credit Card Fees	-295	-309	-1,466	-1,466
	24.01.2999	Other Contractual Service	0	0	-1,050	-1,050
	24.01.4010	Computer Software	-1,572	-817	-988	-988
	24.01.4012	Computer Support	-6,475	-5,470	0	0
	24.01.4014	Website Expenses	-218	-895	-1,312	-1,312
	24.01.7999	Miscellaneous Expenses	0	0	-525	-525
	24.01.8101	Transfer To General Fund	-40,000	-14,583	0	0
	24.01.8102	Trnsfr To Gf - Franchise	-27,913	-15,982	-25,088	-25,088

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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
24 Refuse Total			-332,427	-482,533	-502,189	-502,197
2-Expenses Total			-332,427	-482,533	-502,189	-502,197
24 Refuse & Recycling Fund Total			-12,243	-13,357	2,180	2,172
26 Special Parks & Recreation Fund						
1-Revenue						
00 Revenue or Transfer						
	26.00.0121	Leased City Property	4,000	4,000	4,200	4,200
	26.00.0125	Ks Local Alcohol/liq Fund	17,793	20,906	17,961	17,961
	26.00.0134	Park Improvement Fees	1,575	1,575	3,150	3,150
	26.00.0151	Interest Earned	0	0	0	0
00 Revenue or Transfer Total			23,368	26,481	25,311	25,311
1-Revenue Total			23,368	26,481	25,311	25,311
2-Expenses						
26 Special Parks & Recreation Fund						
	26.01.2520	Building Repairs	0	0	0	-191,815
26 Special Parks & Recreation Fund Total			0	0	0	-191,815
2-Expenses Total			0	0	0	-191,815
26 Special Parks & Recreation Fund Total			23,368	26,481	25,311	-166,505
27 Quality Of Life Sales Tax Fund						
1-Revenue						
00 Revenue or Transfer						
	27.00.0108	City Sales & Use Tax	171,911	162,035	173,378	177,712
	27.00.0151	Interest Earned	0	0	0	0
	27.00.0120	Facility Rental Fees	0	0	5,000	10,000
	27.00.0198	Donations		0	50,000	50,000
00 Revenue or Transfer Total			171,911	162,035	228,378	237,712
1-Revenue Total			171,911	162,035	228,378	237,712
2-Expenses						
27 Quality Of Life Sales Tax Fund						
	27.01.4700	Land Acquisition	0	0	0	0
	27.01.4999	Other Capital Outlay	0	0	0	0
	27.01.8109	General B&i Fund Transfer	-85,000	-49,928	-225,050	-225,050
	27.01.2496	Electric Service		-1,650	-8,323	-8,323
	27.01.2497	Water Service		-137	-444	-1,000
	27.01.2498	Sewer Service		-114	-374	-1,000
	27.01.2500	Telephone Service-land		-633	-2,827	-1,000
	27.01.2503	Internet Connection Fees		-1,184	-2,962	-2,000
	27.01.2510	Gas Service		-525	-15,634	-1,000
	27.01.2521	Janitorial Services		-4,921	-8,935	-5,000
	27.01.2850	OTHER PROFESSIONAL SERVICES		-30	-2,194	-1,000
	27.01.2999	OTHER CONTRACTUAL SERVICES		-15,000	-30,000	-30,000
	27.01.3110	Office Supplies		-85	-1,558	-1,000
	27.01.4012	Computer Support Services		-11,215	-3,432	-12,000
27 Quality Of Life Sales Tax Fund Total			-85,000	-85,424	-301,732	-288,373
2-Expenses Total			-85,000	-85,424	-301,732	-288,373
27 Quality Of Life Sales Tax Fund Total			86,911	76,612	-73,355	-50,661
28 Special Highway Fund						
1-Revenue						
00 Revenue or Transfer						
	28.00.0110	State Highway Aid - Direc	132,361	133,678	137,214	137,214
	28.00.0111	State Hwy Aid - County	11,104	10,891	10,753	10,753
	28.00.0151	Interest Earned	0	0	0	0
	28.00.0108.01	City Sales And Use Tax -	98,845	162,035	168,108	172,311
00 Revenue or Transfer Total			242,310	306,604	316,075	320,278
1-Revenue Total			242,310	306,604	316,075	320,278
2-Expenses						
28 Special Highway Fund						
	28.01.2790	Widening & Resurfacing	-17,530	-80,931	-77,700	-77,700
	28.01.3340	Asphalt/cold Patch	0	-79,928	-25,000	-25,000
	28.01.3342	Streets - Brick	0	-1,819	-168,108	-168,108
	28.01.8109	General B&i Fund Transfer	-65,000	-65,000	-65,000	-65,000
28 Special Highway Fund Total			-82,530	-227,678	-335,808	-335,808
2-Expenses Total			-82,530	-227,678	-335,808	-335,808
28 Special Highway Fund Total			159,780	78,926	-19,733	-15,530
29 General Cip Fund						

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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
1-Revenue						
00 Revenue or Transfer						
	29.00.0116	Special Assessments	7,371	7,371	0	0
	29.00.0151	Interest Earned	0	0	0	0
	29.00.0181.01	Bond Proceeds - Lotatoriu	0	0	0	0
		Bondproceeds:e1750/n 1st	0	0	0	0
	29.00.0182	Temporary Note Proceeds	0	0	0	0
	29.00.0182.01	Temp Note Proceeds	0	0	0	0
	29.00.0191	Transfer Gf	57,979	0	0	0
	29.00.0198.01	Donations - Lotatorium	0	0	0	0
	29.00.0199	Other Revenue	0	0	0	0
	29.00.0201	Transfer From General Fun	57,979	49,343	0	0
	29.00.0181.01	Bond Proceeds - Commun. C	0	2,590,963	0	0
	29.00.0181.01	BOND PROCEEDS - POOL		400,000		
	29.00.0198.01	Donations		100,000		
00 Revenue or Transfer Total			123,329	3,147,677	0	0
1-Revenue Total			123,329	3,147,677	0	0
2-Expenses						
01 Admin						
	29.01.2204.01	Constr-2019 Sidwlks/excl	0	0	0	0
		Constrctn-e1750 Rd/n.1st	0	0	0	0
		Construction - Lotatorium	0	0	0	0
		Construction-elm St Sidwl	0	0	0	0
	29.01.2330.01	Legal Publ:e1750/n.1st lm	0	0	0	0
	29.01.2430.01	Engineering - Lotatorium	0	0	0	0
		Engrg-elm St Sidwlks*ta G	0	0	0	0
	29.01.2850.01	Othr Prof Svcs:hwy56/eise	0	0	0	0
	29.01.2851.01	Legal Services:hwy56/eise	0	0	0	0
	29.01.2851.01	Legal Svcs - Lotatorium	0	0	0	0
		Legal Svcs-e1750/n.1st St	0	0	0	0
		Legal Svcs-elm St Sidewlk	0	0	0	0
	29.01.2854	Costs Of Debt Issuance	0	0	0	0
	29.01.2854.01	Costs Issuance - Lotatori	0	0	0	0
		Costs Issuance-e1750/n.1s	0	0	0	0
	29.01.2999	Other Contractual Service	0	-241,461	0	0
	29.01.2999.01	Other Contractl Svc:lotat	0	0	0	0
	29.01.6210.01	Temp Note Princip -e1750/	0	0	0	0
		Temp Note Principal-lotat	0	0	0	0
	29.01.6220.01	Temp Note Interest-lotato	0	0	0	0
	29.01.8000	Other Contractual Budget	0	0	0	0
	29.01.2204.01	Construction Svcse: Comm	0	-2,738,740	0	0
	29.01.2204.01	CONSTRUCTION SERVICES-POOL		-247,892		
	29.01.2430.01	Engrg-2019 Sidewlks/excl	0	0	0	0
	29.01.2430.01	Engineering Svcs-comm Ctr	-79,011	-41,552	0	0
	29.01.2850.01	Othr Profsvc-19sidwlks/no	0	-975	0	0
	29.01.2850.01	Othr Profsvc-mpleleaftra	-2,500	0	0	0
	29.01.2850.01	Other Profsvc-Community Cent	0	-825	0	0
	29.01.2854.01	Cost Of Issuance	0	-70,409	0	0
	29.01.2854.01	COSTS OF DEBT ISSUANCE: POOL		-4,000		
	29.01.6210.01	Temp Note Principal	0	-1,580,000	0	0
	29.01.6220.01	Temp Note Interest	-44,517	-19,355	0	0
01 Admin Total			-126,027	-4,945,208	0	0
2-Expenses Total			-126,027	-4,945,208	0	0
29 General Cip Fund Total			-2,698	-1,797,531	0	0
34 Cemetery Reserve Fund						
1-Revenue						
00 Revenue or Transfer						
	34.00.0151	Interest Earned	0	0	0	0
00 Revenue or Transfer Total			0	0	0	0
1-Revenue Total			0	0	0	0
2-Expenses						
03 Cemetery						
	34.01.4810	Equipment Purchases	0	0	0	0
03 Cemetery Total			0	0	0	0
2-Expenses Total			0	0	0	0
34 Cemetery Reserve Fund Total			0	0	0	0
40 Electric Cip Fund						
1-Revenue						

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Row Labels	ACCOUNT #	NAME	2023 Actual	2024 Actual	2025 Budget	2026 Budget
00 Revenue or Transfer						
	40.00.0151	Interest Earned	0	0	0	0
	40.00.0181	Bond Proceeds	8,269,242	0	0	0
	40.00.0181.11	Bond Proceeds:substation	-4,134,621	0	0	0
	40.00.0211	Electric Utility Fund Tra	0	0	0	0
	40.00.0627	Electric Projects Revenue	0	0	0	0
00 Revenue or Transfer Total			4,134,621	0	0	0
1-Revenue Total			4,134,621	0	0	0
2-Expenses						
24 Elec. Generation						
	40.24.4999	Other Capital Outlay	0	0	-210,000	0
	40.24.2204.11	Construction Services	-23,501	-864,486	0	0
	40.24.2854	Cost Of Issuance	0	-3,293	0	0
	40.24.2854.11	Cost Of Issuance:substati	-71,634	0	0	0
24 Elec. Generation Total			-95,135	-867,779	-210,000	0
25 Elec. Distribution						
	40.25.8000	Other Contractual Budget	0	0	0	0
25 Elec. Distribution Total			0	0	0	0
2-Expenses Total			-95,135	-867,779	-210,000	0
40 Electric Cip Fund Total			4,039,486	-867,779	-210,000	0
41 Water Cip Fund						
1-Revenue						
00 Revenue or Transfer						
	41.00.0151	Interest Earned	0	0	0	0
	41.00.0610	Water Connection Fees	5,150	5,625	0	0
00 Revenue or Transfer Total			5,150	5,625	0	0
1-Revenue Total			5,150	5,625	0	0
2-Expenses						
01 Admin						
	41.01.8112	Transfer To Water Fund	0	0	0	0
01 Admin Total			0	0	0	0
2-Expenses Total			0	0	0	0
41 Water Cip Fund Total			5,150	5,625	0	0
Grand Total			6,278,303	-4,179,131	-574,225	-472,336