

**2025 PROPOSED BUDGET**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
**GENERAL FUND - 110**

| Description                         | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Budget    | 2025<br>Prop. Budget | 2026<br>Estimate  | 2027<br>Estimate  | 2028<br>Estimate  | 2029<br>Estimate  |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues:</b>                    |                   |                   |                   |                   |                   |                      |                   |                   |                   |                   |
| Income Taxes                        | 16,594,510        | 17,850,261        | 19,152,408        | 20,948,066        | 19,671,000        | 21,995,500           | 23,095,500        | 24,250,500        | 25,463,000        | 26,736,000        |
| Property and Other Taxes            | 1,370,152         | 1,509,558         | 1,508,593         | 1,518,963         | 1,861,667         | 2,062,716            | 1,973,000         | 1,973,000         | 1,973,000         | 1,973,000         |
| Intergovernmental                   | 669,382           | 570,072           | 495,508           | 722,971           | 1,383,282         | 1,931,750            | 661,750           | 661,750           | 661,750           | 661,750           |
| Licenses and Permits                | 289,395           | 210,853           | 136,897           | 5,208             | -                 | -                    | -                 | -                 | -                 | -                 |
| Charges for Services                | 2,464,978         | 2,770,931         | 2,913,673         | 2,948,438         | 3,214,891         | 3,283,866            | 3,371,267         | 3,461,062         | 3,551,273         | 3,651,419         |
| Recreation Center                   | 535,899           | 833,263           | 995,659           | 937,204           | 1,040,115         | 1,069,440            | 989,440           | 989,440           | 989,440           | 989,440           |
| Fines and Forfeitures               | 1,142,800         | 1,234,820         | 1,129,263         | 1,133,637         | 1,255,000         | 1,257,500            | 1,257,500         | 1,257,500         | 1,357,500         | 1,357,500         |
| Other                               | 1,752,114         | 316,523           | 590,442           | 1,362,615         | 800,141           | 1,330,500            | 1,130,500         | 1,130,500         | 1,130,500         | 1,130,500         |
| <b>Total Operating Revenues</b>     | <b>24,819,230</b> | <b>25,296,283</b> | <b>26,922,442</b> | <b>29,577,101</b> | <b>29,226,096</b> | <b>32,931,272</b>    | <b>32,478,957</b> | <b>33,723,752</b> | <b>35,126,463</b> | <b>36,499,609</b> |
| <b>Expenditures:</b>                |                   |                   |                   |                   |                   |                      |                   |                   |                   |                   |
| Council                             | 291,166           | 220,117           | 302,223           | 238,280           | 259,744           | 286,293              | 254,897           | 266,029           | 273,029           | 281,029           |
| Cultural Arts                       | 15,045            | 25,805            | 34,737            | 24,018            | 54,300            | 54,300               | 50,400            | 52,000            | 54,000            | 56,000            |
| City Manager                        | 1,159,474         | 1,252,659         | 1,219,980         | 1,502,872         | 1,551,869         | 1,743,568            | 1,740,910         | 1,795,991         | 1,853,477         | 1,911,590         |
| EOP                                 | 618               | 679               | 670               | 672               | 1,000             | 1,000                | 1,000             | 1,000             | 1,000             | 1,000             |
| Information Technology              | 293,116           | 384,914           | 451,083           | 365,130           | 384,232           | 574,356              | 565,253           | 583,610           | 602,980           | 622,350           |
| Economic Development                | 539,858           | 340,573           | 25,000            | 210,000           | 2,330,468         | 2,400,000            | 2,472,000         | 1,296,000         | 1,335,000         | 1,375,000         |
| Legal                               | 182,801           | 191,437           | 203,038           | 193,445           | 190,909           | 220,332              | 222,918           | 230,580           | 238,240           | 246,420           |
| Health Services                     | 424               | 462               | 610               | 366               | 500               | 500                  | 500               | 500               | 500               | 500               |
| Finance                             | 523,650           | 558,733           | 672,893           | 440,587           | 452,488           | 521,384              | 512,428           | 528,320           | 545,080           | 563,410           |
| Tax                                 | 826,700           | 843,689           | 930,366           | 1,448,795         | 909,811           | 1,031,555            | 1,060,454         | 1,094,030         | 1,129,260         | 1,164,697         |
| Court                               | 1,582,643         | 1,651,726         | 1,748,852         | 1,870,202         | 2,007,369         | 2,198,911            | 2,243,685         | 2,316,250         | 2,390,850         | 2,468,300         |
| Police                              | 5,183,597         | 5,635,838         | 6,053,325         | 5,819,314         | 6,398,102         | 6,605,355            | 6,746,142         | 6,961,966         | 7,185,543         | 7,417,191         |
| Fire                                | 1,945,140         | 2,720,779         | 2,988,712         | 3,351,192         | 3,811,881         | 4,337,305            | 4,442,421         | 4,583,855         | 4,729,895         | 4,881,465         |
| Engineering/Public Works            | 2,384,540         | 2,501,065         | 2,514,226         | 2,479,452         | 2,865,221         | 3,021,415            | 3,122,327         | 3,251,875         | 3,386,609         | 3,528,483         |
| Parks and Recreation                | 2,754,234         | 3,213,925         | 3,646,886         | 3,789,214         | 4,139,766         | 4,829,383            | 4,872,267         | 5,029,905         | 5,190,789         | 5,358,658         |
| Non-Departmental                    | 96,966            | 120,851           | 104,508           | 121,661           | 146,850           | 143,250              | 147,500           | 151,900           | 156,500           | 161,200           |
| <b>Total Operating Expenditures</b> | <b>17,779,972</b> | <b>19,663,251</b> | <b>20,897,110</b> | <b>21,855,201</b> | <b>25,504,510</b> | <b>27,968,907</b>    | <b>28,455,102</b> | <b>28,143,810</b> | <b>29,072,751</b> | <b>30,037,292</b> |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
GENERAL FUND - 110**

| Description                                                      | 2020<br>Actual     | 2021<br>Actual     | 2022<br>Actual     | 2023<br>Actual     | 2024<br>Budget     | 2025<br>Prop. Budget | 2026<br>Estimate   | 2027<br>Estimate   | 2028<br>Estimate   | 2029<br>Estimate   |
|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Total Operating Revenues Over/(Under)</b>                     |                    |                    |                    |                    |                    |                      |                    |                    |                    |                    |
| <b>Operating Expenditures</b>                                    | <b>7,039,258</b>   | <b>5,633,032</b>   | <b>6,025,332</b>   | <b>7,721,900</b>   | <b>3,721,586</b>   | <b>4,962,365</b>     | <b>4,023,854</b>   | <b>5,579,942</b>   | <b>6,053,712</b>   | <b>6,462,317</b>   |
| <b>Other Financing Sources/(Uses)</b>                            |                    |                    |                    |                    |                    |                      |                    |                    |                    |                    |
| Sales of Assets                                                  |                    |                    |                    |                    |                    |                      |                    |                    |                    |                    |
| Refunds                                                          |                    |                    |                    |                    |                    |                      |                    |                    |                    |                    |
| Transfers In                                                     | 25,969             |                    | 810                |                    |                    |                      |                    |                    |                    |                    |
| Transfers Out                                                    | (3,944,252)        | (5,770,261)        | (6,240,246)        | (6,071,081)        | (8,521,006)        | (6,782,382)          | (6,513,882)        | (5,913,860)        | (6,018,518)        | (7,167,358)        |
| Advances In                                                      | -                  | 400,000            | 10,000,000         | 100,000            | 225,567            | -                    | -                  | -                  | -                  | -                  |
| Advances Out                                                     | (400,000)          |                    | (10,325,567)       | -                  | -                  | -                    |                    |                    |                    |                    |
| <b>Total Other Financing Sources/(Uses)</b>                      | <b>(4,318,283)</b> | <b>(5,370,261)</b> | <b>(6,565,003)</b> | <b>(5,971,081)</b> | <b>(8,295,439)</b> | <b>(6,782,382)</b>   | <b>(6,513,882)</b> | <b>(5,913,860)</b> | <b>(6,018,518)</b> | <b>(7,167,358)</b> |
| <b>Excess/(Deficiency) of Revenues over Expenditures</b>         | <b>2,720,975</b>   | <b>262,771</b>     | <b>(539,671)</b>   | <b>1,750,820</b>   | <b>(4,573,853)</b> | <b>(1,820,017)</b>   | <b>(2,490,028)</b> | <b>(333,918)</b>   | <b>35,194</b>      | <b>(705,041)</b>   |
| <b>Fund Balance January 1st</b>                                  | 18,646,664         | 21,367,639         | 21,630,410         | 21,090,739         | 22,841,559         | 18,267,706           | 16,447,689         | 13,957,661         | 13,623,743         | 13,658,937         |
| <b>Fund Balance December 31st</b>                                | 21,367,639         | 21,630,410         | 21,090,739         | 22,841,559         | 18,267,706         | 16,447,689           | 13,957,661         | 13,623,743         | 13,658,937         | 12,953,896         |
| <b>Reserve for Encumbrances</b>                                  | 2,057,565          | 2,099,238          | 2,520,233          | 1,393,362          | 1,500,000          | 1,500,000            | 1,500,000          | 1,500,000          | 1,500,000          | 1,500,000          |
| <b>Unencumbered Cash 12/31</b>                                   | 19,310,074         | 19,531,172         | 18,570,506         | 21,448,197         | 16,767,706         | 14,947,689           | 12,457,661         | 12,123,743         | 12,158,937         | 11,453,896         |
| <b>Minimum Target Fund Balance 50% of Operation Expenditures</b> | 8,889,986          | 9,831,625          | 10,448,555         | 10,927,601         | 12,752,255         | 13,984,454           | 14,227,551         | 14,071,905         | 14,536,376         | 15,018,646         |
| <b>Amount Over/(Under) Target</b>                                | <b>10,420,088</b>  | <b>9,699,547</b>   | <b>8,121,951</b>   | <b>10,520,597</b>  | <b>4,015,451</b>   | <b>963,235</b>       | <b>(1,769,890)</b> | <b>(1,948,162)</b> | <b>(2,377,439)</b> | <b>(3,564,750)</b> |
| <b>Minimum Target Fund Balance 45% of Operation Expenditures</b> | 8,000,987          | 8,848,463          | 9,403,699          | 9,834,840          | 11,477,030         | 12,586,008           | 12,804,796         | 12,664,714         | 13,082,738         | 13,516,781         |
| <b>Amount Over/(Under) Target</b>                                | <b>11,309,087</b>  | <b>10,682,709</b>  | <b>9,166,806</b>   | <b>11,613,357</b>  | <b>5,290,676</b>   | <b>2,361,680</b>     | <b>(347,135)</b>   | <b>(540,971)</b>   | <b>(923,801)</b>   | <b>(2,062,885)</b> |
| <b>Minimum Target Fund Balance 40% of Operation Expenditures</b> | 7,111,989          | 7,865,300          | 8,358,844          | 8,742,080          | 10,201,804         | 11,187,563           | 11,382,041         | 11,257,524         | 11,629,101         | 12,014,917         |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
GENERAL FUND - 110

| Description                | 2020       | 2021       | 2022       | 2023       | 2024      | 2025         | 2026      | 2027     | 2028     | 2029      |
|----------------------------|------------|------------|------------|------------|-----------|--------------|-----------|----------|----------|-----------|
|                            | Actual     | Actual     | Actual     | Actual     | Budget    | Prop. Budget | Estimate  | Estimate | Estimate | Estimate  |
| Amount Over/(Under) Target | 12,198,085 | 11,665,872 | 10,211,662 | 12,706,117 | 6,565,902 | 3,760,126    | 1,075,620 | 866,219  | 529,836  | (561,021) |

|                                        |                              | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025           | Increase/       | % Increase/    |
|----------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
|                                        |                              | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET   | (Decrease)      | (Decrease)     |
| <b>COUNCIL</b>                         |                              |                |                |                |                |                |                |                |                 |                |
| 110.111.5119                           | MAYOR/COUNCIL WAGES          | 69,940         | 69,940         | 69,940         | 59,247         | 59,245         | 29,624         | 59,245         | (0)             | 0.00%          |
| 110.111.5121                           | PENSION                      | 9,643          | 12,024         | 12,024         | 10,184         | 8,300          | 4,083          | 8,300          | -               | 0.00%          |
| 110.111.5122                           | WORKERS COMP                 | 1,172          | 209            | 605            | 358            | 750            | 674            | 750            | -               | 0.00%          |
| 110.111.5123                           | HEALTH INSURANCE             | 113,802        | 57,206         | 111,974        | 50,034         | 78,599         | 27,363         | 62,469         | (16,130)        | -20.52%        |
| 110.111.5125                           | MEDICARE                     | 962            | 901            | 899            | 777            | 900            | 421            | 900            | -               | 0.00%          |
| 110.111.5127                           | FICA                         | 1,410          | 931            | 938            | 850            | 1,950          | 649            | 1,950          | -               | 0.00%          |
| <b>TOTAL PERSONNEL SERVICES</b>        |                              | <b>196,929</b> | <b>141,211</b> | <b>196,380</b> | <b>121,450</b> | <b>149,744</b> | <b>62,814</b>  | <b>133,613</b> | <b>(16,131)</b> | <b>-10.77%</b> |
|                                        |                              |                |                |                |                |                |                |                |                 |                |
| 110.111.5211                           | POSTAGE                      | -              | 13             | 92             | -              | 220            | 10             | 220            | -               | 0.00%          |
| 110.111.5222                           | EQUIPMENT RENTAL             | 1,428          | 1,428          | 1,498          | 1,356          | 1,500          | 678            | 1,500          | -               | 0.00%          |
| 110.111.5235                           | CONSULTANT SERVICES          | 21,000         | 7,400          | 2,350          | 5,273          | 16,000         | 9,381          | 16,000         | -               | 0.00%          |
| 110.111.5236                           | STATE/LOCAL TAXES            | -              | -              | -              | -              | -              | -              | -              | -               | 0.00%          |
| 110.111.5237                           | DATA PROCESSING              | 6,463          | 8,424          | 30,227         | 24,835         | 15,500         | -              | 15,500         | -               | 0.00%          |
| 110.111.5238                           | MEMBERSHIP DUES & FEES       | 3,350          | 1,960          | 3,990          | 5,850          | 4,300          | 1,515          | 4,300          | -               | 0.00%          |
| 110.111.5239                           | OTHER PROFESSIONAL SERVICES  | 4,655          | 6,829          | 14,715         | 12,120         | 13,500         | 2,852          | 13,500         | -               | 0.00%          |
| 110.111.5241                           | EDUCATION AND TRAINING FEES  | 125            | -              | 1,750          | -              | 6,300          | 1,850          | 6,300          | -               | 0.00%          |
| 110.111.5242                           | TRAVEL AND TRANSPORTATION    | 394            | 488            | 1,426          | 740            | 10,500         | 1,158          | 10,500         | -               | 0.00%          |
| 110.111.5251                           | SUBSCRIPTIONS & PUBLICATIONS | -              | -              | -              | -              | 100            | -              | 100            | -               | 0.00%          |
| 110.111.5252                           | PRINTING & REPRODUCTION      | 279            | 32             | 324            | 610            | 500            | 544            | 500            | -               | 0.00%          |
| 110.111.5253                           | COMMUNITY/EMPLOYEE AWARDS    | 7,159          | 8,685          | 11,380         | 10,233         | 15,000         | 3,615          | 15,000         | -               | 0.00%          |
| 110.111.5254                           | ADVERTISING                  | 1,095          | -              | -              | -              | 1,500          | -              | 1,500          | -               | 0.00%          |
| 110.111.5256                           | SPECIAL EVENTS               | 1,591          | 10,440         | 6,745          | 12,014         | 13,000         | 10,097         | 13,000         | -               | 0.00%          |
| 110.111.5269                           | OTHER SERVICES               | 15,655         | 13,306         | 11,808         | 14,693         | 19,000         | 8,027          | 20,000         | 1,000           | 5.26%          |
| 110.111.5272                           | EQUIPMENT MAINTENANCE        | 508            | 508            | 508            | 538            | 510            | 284            | 510            | -               | 0.00%          |
| 110.111.5321                           | OFFICE SUPPLIES              | 207            | 432            | 314            | 586            | 500            | -              | 500            | -               | 0.00%          |
| 110.111.5323                           | TECHNICAL SUPPLIES           | 3,567          | 214            | -              | -              | 300            | 142            | 5,000          | 4,700           | 1566.67%       |
| 110.111.5332                           | OTHER CONSUMMABLES           | 72             | 88             | 484            | 329            | 750            | -              | 750            | -               | 0.00%          |
| 110.111.5338                           | FOOD                         | 889            | 1,160          | 2,232          | 2,652          | 3,000          | 571            | 3,000          | -               | 0.00%          |
| 110.111.5492                           | DONATIONS                    | 25,800         | 17,500         | 16,000         | 25,000         | 25,000         | 16,000         | 25,000         | -               | 0.00%          |
| <b>TOTAL OPERATION AND MAINTENANCE</b> |                              | <b>94,237</b>  | <b>78,906</b>  | <b>105,843</b> | <b>116,830</b> | <b>146,980</b> | <b>56,725</b>  | <b>152,680</b> | <b>5,700</b>    | <b>3.88%</b>   |
|                                        |                              |                |                |                |                |                |                |                |                 |                |
| <b>TOTAL COUNCIL</b>                   |                              | <b>291,166</b> | <b>220,117</b> | <b>302,223</b> | <b>238,280</b> | <b>296,724</b> | <b>119,539</b> | <b>286,293</b> | <b>(10,431)</b> | <b>-3.52%</b>  |

|                      |                                          | 2020          | 2021          | 2022          | 2023          | 2024          | 2024          | 2025          | Increase/  | % Increase/  |
|----------------------|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|--------------|
|                      |                                          | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | BUDGET        | AS OF 6/30    | PROP. BUDGET  | (Decrease) | (Decrease)   |
| <b>CULTURAL ARTS</b> |                                          |               |               |               |               |               |               |               |            |              |
| 110.112.5235         | PROFESSIONAL SERVICES                    | -             | -             | 8,000         | -             | 7,100         | -             | 7,100         | -          | 0.00%        |
| 110.112.5252         | PRINTING & REPRODUCTION                  | -             | -             | -             | -             |               | -             | -             | -          | 0.00%        |
| 110.112.5253         | COMMUNITY/EMPLOYEE AWARDS                | -             | -             | -             |               |               | -             | -             | -          | 0.00%        |
| 110.112.5254         | ADVERTISING                              | -             | -             | -             |               |               | -             | -             | -          | 0.00%        |
| 110.112.5269         | OTHER SERVICES                           | -             | -             | -             | 1,618         | 20,000        | 18,377        | 20,000        | -          | 0.00%        |
| 110.112.5290         | ART DISPLAYS                             | 15,045        | 16,205        | 16,400        | 16,800        | 17,200        | -             | 17,200        | -          | 0.00%        |
| 110.112.5323         | TECHNICAL SUPPLIES                       | -             | -             | 1,537         |               |               | -             | -             | -          | 0.00%        |
| 110.112.5492         | DONATIONS                                | -             | -             | -             |               |               | -             | -             | -          | 0.00%        |
|                      | <b>TOTAL OPERATION &amp; MAINTENANCE</b> | <b>15,045</b> | <b>16,205</b> | <b>25,937</b> | <b>18,418</b> | <b>44,300</b> | <b>18,377</b> | <b>44,300</b> | <b>-</b>   | <b>0.00%</b> |
| 110.112.5560         | PERMANENT ART                            | -             | 9,600         | 8,800         | 5,600         | 10,000        | -             | 10,000        | -          | 0.00%        |
|                      | <b>TOTAL CAPITAL OUTLAY</b>              | <b>-</b>      | <b>9,600</b>  | <b>8,800</b>  | <b>5,600</b>  | <b>10,000</b> | <b>-</b>      | <b>10,000</b> | <b>-</b>   | <b>0.00%</b> |
|                      | <b>TOTAL CULTURAL ARTS</b>               | <b>15,045</b> | <b>25,805</b> | <b>34,737</b> | <b>24,018</b> | <b>54,300</b> | <b>18,377</b> | <b>54,300</b> | <b>-</b>   | <b>0.00%</b> |

|                     |                                  | 2020             | 2021             | 2022             | 2023             | 2024             | 2024           | 2025             | Increase/      | % Increase/   |
|---------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|---------------|
|                     |                                  | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | BUDGET           | AS OF 6/30     | PROP BUDGET      | (Decrease)     | (Decrease)    |
| <b>CITY MANAGER</b> |                                  |                  |                  |                  |                  |                  |                |                  |                |               |
| 110.121.5111        | FULL TIME WAGES                  | 505,192          | 622,111          | 504,964          | 501,837          | 462,693          | 258,711        | 532,099          | 69,406         | 15.00%        |
| 110.121.5112        | PART TIME WAGES                  | 5,255            | 14,910           | 20,178           | 12,422           | 10,098           | 6,878          | 13,512           | 3,414          | 33.81%        |
| 110.121.5121        | PENSION                          | 62,018           | 81,549           | 83,284           | 77,548           | 66,191           | 39,956         | 76,386           | 10,195         | 15.40%        |
| 110.121.5122        | WORKERS COMP                     | 5,528            | 6,115            | 5,329            | 3,387            | 9,300            | 6,374          | 9,500            | 200            | 2.15%         |
| 110.121.5123        | HEALTH INSURANCE                 | 69,624           | 66,204           | 102,409          | 84,062           | 115,370          | 43,282         | 125,841          | 10,471         | 9.08%         |
| 110.121.5124        | LIFE INSURANCE                   | 822              | 819              | 760              | 749              | 1,050            | 307            | 1,150            | 100            | 9.52%         |
| 110.121.5125        | MEDICARE                         | 7,253            | 9,574            | 7,467            | 7,557            | 6,900            | 3,795          | 7,900            | 1,000          | 14.49%        |
| 110.121.5129        | OTHER BENEFITS                   | -                | -                | -                | -                | -                | -              | -                | -              | 0.00%         |
|                     | <b>TOTAL PERSONNEL SERVICES</b>  | <b>655,692</b>   | <b>801,283</b>   | <b>724,391</b>   | <b>687,561</b>   | <b>671,602</b>   | <b>359,303</b> | <b>766,387</b>   | <b>94,785</b>  | <b>14.11%</b> |
| 110.121.5211        | POSTAGE                          | 3,222            | 3,308            | 5,524            | 8,246            | 13,480           | 1,285          | 13,480           | -              | 0.00%         |
| 110.121.5213        | COMMUNICATIONS                   | 2,601            | 3,008            | 4,241            | 2,932            | 4,800            | 1,338          | 4,800            | -              | 0.00%         |
| 110.121.5222        | EQUIPMENT RENTAL                 | 1,428            | 1,428            | 1,486            | 1,356            | 1,550            | 678            | 1,550            | -              | 0.00%         |
| 110.121.5232        | ARCHITECTURAL & ENGINEERING      | -                | -                | -                | -                | 10,000           | -              | 10,000           | -              | 0.00%         |
| 110.121.5233        | LEGAL                            | 180,935          | 163,607          | 209,522          | 228,522          | 190,000          | 100,244        | 200,000          | 10,000         | 5.26%         |
| 110.121.5234        | HEALTH & MEDICAL SERVICES        | 251              | 322              | 588              | 765              | 400              | 43             | 400              | -              | 0.00%         |
| 110.121.5235        | CONSULTANT SERVICES              | 3,049            | 36,893           | 35,699           | 58,899           | 173,620          | 40,839         | 56,800           | (116,820)      | -67.28%       |
| 110.121.5237        | DATA PROCESSING SERVICES         | 21,780           | 19,020           | 49,036           | 47,773           | 40,000           | 23,800         | 63,500           | 23,500         | 58.75%        |
| 110.121.5238        | MEMBERSHIP DUES & FEES           | 35,468           | 27,804           | 25,852           | 29,500           | 35,000           | 25,071         | 35,000           | -              | 0.00%         |
| 110.121.5239        | OTHER PROFESSIONAL SERVICES      | -                | 2,650            | 10,000           | -                | -                | -              | -                | -              | 0.00%         |
| 110.121.5241        | EDUCATION & TRAINING             | 1,354            | 6,311            | 4,895            | 8,596            | 22,000           | 9,375          | 17,375           | (4,625)        | -21.02%       |
| 110.121.5242        | TRAVEL & TRANSPORTATION          | 1,185            | 615              | 2,328            | 8,754            | 14,000           | 1,389          | 16,300           | 2,300          | 16.43%        |
| 110.121.5251        | SUBSCRIPTIONS & PUBLICATIONS     | 500              | 832              | 468              | 1,021            | 1,200            | 459            | 1,200            | -              | 0.00%         |
| 110.121.5252        | PRINTING & REPRODUCTION          | 9,835            | 11,273           | 21,830           | 74,369           | 86,872           | 19,207         | 86,872           | -              | 0.00%         |
| 110.121.5254        | ADVERTISING                      | 10,691           | 11,894           | 10,498           | 14,463           | 15,000           | 4,706          | 15,000           | -              | 0.00%         |
| 110.121.5257        | COMMUNITY DEVELOPMENT            | 28,878           | 22,578           | 45,224           | 78,938           | 100,000          | 14,385         | 100,000          | -              | 0.00%         |
| 110.121.5261        | PHOTO SERVICE                    | 105              | 140              | 1,010            | 395              | 4,000            | -              | 4,000            | -              | 0.00%         |
| 110.121.5269        | OTHER SERVICES                   | 119              | 2,254            | -                | 1,045            | 150              | 6,135          | 150              | -              | 0.00%         |
| 110.121.5272        | EQUIPMENT MAINTENANCE            | 508              | 508              | 508              | 538              | 1,128            | 284            | 2,500            | 1,372          | 121.63%       |
| 110.121.5274        | VEHICLE MAINTENANCE              | -                | -                | -                | 95               | 2,000            | -              | 2,000            | -              | 0.00%         |
| 110.121.5280        | INSURANCE                        | 195,761          | 118,744          | 50,136           | 229,183          | 250,000          | 236,319        | 330,000          | 80,000         | 32.00%        |
| 110.121.5311        | GAS & OIL                        | -                | 37               | 167              | 677              | 2,300            | 998            | 2,300            | -              | 0.00%         |
| 110.121.5312        | VEHICLE PARTS & SUPPLIES         | 136              | 279              | -                | -                | 414              | -              | 414              | -              | 0.00%         |
| 110.121.5321        | OFFICE SUPPLIES                  | 2,352            | 2,913            | 2,782            | 2,583            | 3,040            | 1,444          | 3,040            | -              | 0.00%         |
| 110.121.5323        | TECHNICAL SUPPLIES               | 2,719            | 2,798            | 5,448            | 8,117            | 4,200            | -              | 4,200            | -              | 0.00%         |
| 110.121.5334        | FACILITIES SUPPLIES              | 500              | 9,285            | 5,476            | 4,819            | 800              | -              | 800              | -              | 0.00%         |
| 110.121.5338        | FOOD                             | 405              | 2,874            | 2,870            | 3,735            | 2,500            | 1,310          | 2,500            | -              | 0.00%         |
| 110.121.5342        | UNIFORMS                         | -                | -                | -                | -                | 3,000            | 3,255          | 3,000            | -              | 0.00%         |
| 110.121.5410        | INCIDENTALS                      | -                | -                | -                | -                | -                | -              | -                | -              | 0.00%         |
|                     | <b>TOTAL OPERATION AND MAINT</b> | <b>503,782</b>   | <b>451,377</b>   | <b>495,588</b>   | <b>815,311</b>   | <b>981,454</b>   | <b>492,564</b> | <b>977,181</b>   | <b>(4,273)</b> | <b>-0.44%</b> |
|                     | <b>TOTAL CITY MANAGER</b>        | <b>1,159,474</b> | <b>1,252,659</b> | <b>1,219,980</b> | <b>1,502,872</b> | <b>1,653,056</b> | <b>851,867</b> | <b>1,743,568</b> | <b>90,512</b>  | <b>5.48%</b>  |

|                                      |                                  | 2020         | 2021         | 2022         | 2023         | 2024         | 2024       | 2025         | Increase/  | % Increase/  |
|--------------------------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|------------|--------------|
|                                      |                                  | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET       | AS OF 6/30 | PROP. BUDGET | (Decrease) | (Decrease)   |
| <b>EMERGENCY OPERATIONS PLANNING</b> |                                  |              |              |              |              |              |            |              |            |              |
| 110.122.5213                         | COMMUNICATIONS                   | 618          | 679          | 670          | 672          | 900          | 228        | 900          | -          | 0.00%        |
| 110.122.5321                         | OFFICE SUPPLIES                  | -            | -            | -            | -            | 100          | -          | 100          | -          | 0.00%        |
|                                      | <b>TOTAL OPERATION AND MAINT</b> | <b>618</b>   | <b>679</b>   | <b>670</b>   | <b>672</b>   | <b>1,000</b> | <b>228</b> | <b>1,000</b> | <b>-</b>   | <b>0.00%</b> |
|                                      | <b>TOTAL EOP</b>                 | <b>618</b>   | <b>679</b>   | <b>670</b>   | <b>672</b>   | <b>1,000</b> | <b>228</b> | <b>1,000</b> | <b>-</b>   | <b>0.00%</b> |

|                           |                           | 2020         | 2021         | 2022         | 2023         | 2024    | 2024       | 2025         | Increase/  | % Increase/ |
|---------------------------|---------------------------|--------------|--------------|--------------|--------------|---------|------------|--------------|------------|-------------|
|                           |                           | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET  | AS OF 6/30 | PROP. BUDGET | (Decrease) | (Decrease)  |
| INFORMATION TECHNOLOGY    |                           |              |              |              |              |         |            |              |            |             |
| 110.123.5111              | FULL TIME WAGES           | 162,670      | 208,248      | 218,997      | 169,623      | 184,696 | 115,583    | 247,681      | 62,985     | 34.10%      |
| 110.123.5112              | PART-TIME WAGES           | 6,190        | -            | -            | -            | -       | -          | -            | -          | 0.00%       |
| 110.123.5117              | OVERTIME                  | -            | -            | -            | -            | 1,500   | -          | 1,500        | -          | 0.00%       |
| 110.123.5121              | PENSION                   | 23,197       | 28,730       | 29,829       | 23,109       | 26,067  | 15,401     | 34,885       | 8,818      | 33.83%      |
| 110.123.5122              | WORKERS COMP              | 1,774        | 2,049        | 2,108        | 1,117        | 2,900   | 2,102      | 3,000        | 100        | 3.45%       |
| 110.123.5123              | HEALTH INSURANCE          | 43,341       | 74,805       | 102,769      | 53,308       | 69,272  | 23,144     | 54,741       | (14,531)   | -20.98%     |
| 110.123.5124              | LIFE INSURANCE            | 322          | 418          | 418          | 253          | 350     | 150        | 400          | 50         | 14.29%      |
| 110.123.5125              | MEDICARE                  | 2,356        | 2,978        | 2,991        | 2,315        | 2,700   | 1,585      | 3,600        | 900        | 33.33%      |
| TOTAL PERSONNEL SERVICES  |                           | 239,850      | 317,228      | 357,111      | 249,724      | 287,485 | 157,966    | 345,806      | 58,321     | 20.29%      |
|                           |                           |              |              |              |              |         |            |              |            |             |
| 110.123.5213              | COMMUNICATION             | 1,452        | 8,119        | 8,117        | 3,282        | 4,500   | 1,675      | 4,200        | (300)      | -6.67%      |
| 110.123.5234              | HEALTH & MEDICAL SERVICES | 28           | 110          | 83           | 81           | 110     | 20         | 110          | -          | 0.00%       |
| 110.123.5237              | DATA PROCESSING SERVICES  | 44,041       | 48,451       | 75,159       | 105,326      | 148,325 | 116,163    | 193,590      | 45,265     | 30.52%      |
| 110.123.5241              | TRAINING & EDUCATION      | 2,390        | 4,285        | 3,600        | 1,050        | 6,000   | 4,730      | 8,050        | 2,050      | 34.17%      |
| 110.123.5242              | TRAVEL & TRANSPORTATION   | -            | 39           | 1,428        | 1,269        | 1,800   | 1,509      | 1,800        | -          | 0.00%       |
| 110.123.5272              | EQUIPMENT MAINTENANCE     | 544          | 653          | 1,369        | 838          | 1,500   | 215        | 1,500        | -          | 0.00%       |
| 110.123.5274              | VEHICLE MAINTENANCE       | 23           | -            | 55           | 37           | 300     | -          | 250          | (50)       | -16.67%     |
| 110.123.5311              | GAS & OIL                 | 75           | 203          | 323          | 101          | 300     | 38         | 250          | (50)       | -16.67%     |
| 110.123.5312              | VEHICLE PARTS & SUPPLIES  | -            | -            | -            | -            | 200     | -          | 200          | -          | 0.00%       |
| 110.123.5323              | TECHNICAL SUPPLIES        | 4,713        | 5,826        | 3,838        | 3,420        | 4,000   | 1,533      | 18,600       | 14,600     | 365.00%     |
| TOTAL OPERATION AND MAINT |                           | 53,266       | 67,686       | 93,972       | 115,406      | 167,035 | 125,883    | 228,550      | 61,515     | 36.83%      |
| TOTAL DATA PROCESSING     |                           | 293,116      | 384,914      | 451,083      | 365,130      | 454,520 | 283,848    | 574,356      | 119,836    | 26.37%      |



|                             |                                      | 2020           | 2021           | 2022          | 2023           | 2024             | 2024             | 2025             | Increase/     | % Increase/  |
|-----------------------------|--------------------------------------|----------------|----------------|---------------|----------------|------------------|------------------|------------------|---------------|--------------|
|                             |                                      | EXPENDITURES   | EXPENDITURES   | EXPENDITURES  | EXPENDITURES   | BUDGET           | AS OF 6/30       | PROP. BUDGET     | (Decrease)    | (Decrease)   |
| <b>ECONOMIC DEVELOPMENT</b> |                                      |                |                |               |                |                  |                  |                  |               |              |
| 110.124.5421                | INCENTIVE/DEVELOPMENT EXPENSE        | 183,632        | 185,881        | -             | -              |                  | -                | -                | -             | 0.00%        |
| 110.124.5422                | ED/GE PAYMENTS                       | 256,226        | 94,692         | -             | 210,000        | 300,000          | 75,000           | 300,000          | -             | 0.00%        |
| 110.124.5423                | CRA REIMBURSEMENTS - SCHOOL DISTRICT | -              | -              | -             | -              | 1,930,468        | 1,850,468        | 2,000,000        | 69,532        | 3.60%        |
| 110.124.5492                | DONATIONS                            | 100,000        | 60,000         | 25,000        | -              | 100,000          | -                | 100,000          | -             | 0.00%        |
|                             | <b>TOTAL OPERATION AND MAINT</b>     | <b>539,858</b> | <b>340,573</b> | <b>25,000</b> | <b>210,000</b> | <b>2,330,468</b> | <b>1,925,468</b> | <b>2,400,000</b> | <b>69,532</b> | <b>2.98%</b> |
|                             | <b>TOTAL ECONOMIC DEVELOPMENT</b>    | <b>539,858</b> | <b>340,573</b> | <b>25,000</b> | <b>210,000</b> | <b>2,330,468</b> | <b>1,925,468</b> | <b>2,400,000</b> | <b>69,532</b> | <b>2.98%</b> |

|                                          | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025           | Increase/     | % Increase/  |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
|                                          | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET   | (Decrease)    | (Decrease)   |
| <b>LEGAL</b>                             |                |                |                |                |                |                |                |               |              |
| 110.181.5111 FULL TIME WAGES             | 110,112        | 114,607        | 119,575        | 123,772        | 119,300        | 65,202         | 132,909        | 13,609        | 11.41%       |
| 110.181.5121 PENSION                     | 15,409         | 16,047         | 16,664         | 17,251         | 16,702         | 8,986          | 18,607         | 1,905         | 11.41%       |
| 110.181.5122 WORKERS COMP                | 1,214          | 1,150          | 1,164          | 831            | 1,400          | 1,565          | 1,400          | -             | 0.00%        |
| 110.181.5123 HEALTH INSURANCE            | 27,510         | 25,974         | 35,684         | 22,288         | 34,095         | 10,803         | 34,095         | 0             | 0.00%        |
| 110.181.5124 LIFE INSURANCE              | 145            | 145            | 145            | 134            | 150            | 56             | 150            | -             | 0.00%        |
| 110.181.5125 MEDICARE                    | 1,547          | 1,673          | 1,681          | 1,742          | 1,750          | 909            | 1,950          | 200           | 11.43%       |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>155,937</b> | <b>159,596</b> | <b>174,914</b> | <b>166,018</b> | <b>173,397</b> | <b>87,520</b>  | <b>189,112</b> | <b>15,715</b> | <b>9.06%</b> |
| 110.181.5233 LEGAL FEES                  | 26,850         | 31,800         | 28,000         | 27,400         | 30,000         | 12,600         | 30,000         | -             | 0.00%        |
| 110.181.5234 HEALTH & MEDICAL SERVICES   | 14             | 41             | 28             | 27             |                | 7              | -              | -             | 0.00%        |
| 110.181.5241 EDUCATION AND TRAINING FEES | -              | -              | -              | -              | 495            | -              | 495            | -             | 0.00%        |
| 110.181.5242 TRAVEL & TRANSPORTATION     | -              | -              | -              | -              | 325            | -              | 325            | -             | 0.00%        |
| 110.181.5254 ADVERTISING                 | -              | -              | -              | -              | 200            | -              | 200            | -             | 0.00%        |
| 110.181.5321 OFFICE SUPPLIES             | -              | -              | 97             | -              | 200            | -              | 200            | -             | 0.00%        |
| <b>TOTAL OPERATION AND MAINT</b>         | <b>26,864</b>  | <b>31,841</b>  | <b>28,124</b>  | <b>27,427</b>  | <b>31,220</b>  | <b>12,607</b>  | <b>31,220</b>  | <b>-</b>      | <b>0.00%</b> |
| <b>TOTAL LEGAL</b>                       | <b>182,801</b> | <b>191,437</b> | <b>203,038</b> | <b>193,445</b> | <b>204,617</b> | <b>100,127</b> | <b>220,332</b> | <b>15,715</b> | <b>7.68%</b> |

|                         |                                  | 2020             | 2021             | 2022              | 2023             | 2024             | 2024             | 2025             | Increase/          | % Increase/    |
|-------------------------|----------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|----------------|
|                         |                                  | EXPENDITURES     | EXPENDITURES     | EXPENDITURES      | EXPENDITURES     | BUDGET           | AS OF 6/30       | PROP. BUDGET     | (Decrease)         | (Decrease)     |
| <b>NON DEPARTMENTAL</b> |                                  |                  |                  |                   |                  |                  |                  |                  |                    |                |
| 110.191.5128            | UNEMPLOYMENT COMPENSATION        |                  |                  | 0                 | 0                |                  | -                | -                | -                  | 0.00%          |
| 110.191.5131            | WELLNESS PROGRAM                 | -                | -                | -                 | -                |                  | -                | -                | -                  | 0.00%          |
| 110.191.5212            | UTILITIES                        | 31,062           | 32,999           | 34,299            | 33,092           | 43,000           | 18,414           | 43,000           | -                  | 0.00%          |
| 110.191.5213            | COMMUNICATIONS                   | 2,219            | 2,418            | 10,917            | 2,103            | 4,000            | 1,690            | 400              | (3,600)            | -90.00%        |
| 110.191.5221            | BUILDING/LAND RENTALS/LEASES     | 650              | 670              | 689               | 709              | 700              | 728              | 700              | -                  | 0.00%          |
| 110.191.5222            | EQUIPMENT RENTAL                 | -                | -                | -                 | -                |                  | -                | -                | -                  | 0.00%          |
| 110.191.5234            | HEALTH & MEDICAL SERVICES        | -                | -                | -                 | -                |                  | -                | -                | -                  | 0.00%          |
| 110.191.5236            | STATE/LOCAL FEES, PERMITS, LICN  | 32,626           | 26,191           | 27,819            | 28,916           | 30,000           | 25,153           | 30,000           | -                  | 0.00%          |
| 110.191.5239            | OTHER PROFESSIONAL SERVICES      | 18,328           | 41,532           | 5,708             | 32,047           | 30,000           | 11,233           | 30,000           | -                  | 0.00%          |
| 110.191.5241            | EDUCATION & TRAINING             | 1,253            | 2,566            | 7,377             | 5,411            | 21,000           | 4,939            | 21,000           | -                  | 0.00%          |
| 110.191.5254            | ADVERTISING                      | 9                | 2                | 4                 | 2                | 150              | 2                | 150              | -                  | 0.00%          |
| 110.191.5265            | TAXES                            | 10,819           | 11,816           | 11,860            | 14,752           | 15,000           | 18,334           | 15,000           | -                  | 0.00%          |
| 110.191.5323            | TECHNICAL SUPPLIES               | -                | 2,659            | 5,750             | 1,810            | 3,000            | 7,962            | 3,000            | -                  | 0.00%          |
| 110.191.5410            | INCIDENTALS                      | -                | -                | -                 | -                |                  | -                | -                | -                  | 0.00%          |
| 110.191.5490            | REFUNDS & REIMBURSEMENTS         | -                | -                | 85                | 2,820            |                  | -                | -                | -                  | 0.00%          |
|                         | <b>TOTAL OPERATION AND MAINT</b> | <b>96,966</b>    | <b>120,851</b>   | <b>104,508</b>    | <b>121,661</b>   | <b>146,850</b>   | <b>88,456</b>    | <b>143,250</b>   | <b>(3,600)</b>     | <b>-2.45%</b>  |
| 110.191.5910            | TRANSFERS                        | 3,944,252        | 5,770,261        | 6,240,246         | 6,071,081        | 8,548,235        | 3,223,826        | 6,782,382        | (1,765,853)        | -20.66%        |
| 110.191.5940            | ADVANCES OUT                     | 400,000          | -                | 10,325,567        | -                | -                | 555,000          |                  | -                  | 0.00%          |
|                         | <b>TOTAL OTHER</b>               | <b>4,344,252</b> | <b>5,770,261</b> | <b>16,565,813</b> | <b>6,071,081</b> | <b>8,548,235</b> | <b>3,778,826</b> | <b>6,782,382</b> | <b>(1,765,853)</b> | <b>-20.66%</b> |
|                         | <b>TOTAL NON DEPARTMENTAL</b>    | <b>4,441,218</b> | <b>5,891,112</b> | <b>16,670,321</b> | <b>6,192,741</b> | <b>8,695,085</b> | <b>3,867,281</b> | <b>6,925,632</b> | <b>(1,769,453)</b> | <b>-20.35%</b> |

|                |                                  | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025           | Increase/     | % Increase/   |
|----------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
|                |                                  | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET   | (Decrease)    | (Decrease)    |
| <b>FINANCE</b> |                                  |                |                |                |                |                |                |                |               |               |
| 110.131.5111   | FULL TIME WAGES                  | 266,690        | 253,355        | 330,397        | 193,165        | 185,026        | 100,396        | 209,755        | 24,729        | 13.37%        |
| 110.131.5112   | PART TIME WAGES                  |                | 96             | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.131.5117   | OVERTIME                         | 709            | 2,447          | 437            | 286            | 3,500          | 199            | 3,500          | -             | 0.00%         |
| 110.131.5121   | PENSION                          | 37,678         | 34,897         | 45,972         | 26,755         | 26,404         | 13,716         | 29,866         | 3,462         | 13.11%        |
| 110.131.5122   | WORKERS COMP                     | 3,100          | 2,494          | 3,186          | 1,304          | 4,200          | 2,455          | 4,300          | 100           | 2.38%         |
| 110.131.5123   | HEALTH INSURANCE                 | 83,458         | 83,064         | 114,868        | 30,004         | 47,036         | 17,510         | 45,263         | (1,773)       | -3.77%        |
| 110.131.5124   | LIFE INSURANCE                   | 629            | 647            | 883            | 395            | 950            | 163            | 1,050          | 100           | 10.53%        |
| 110.131.5125   | MEDICARE                         | 3,943          | 3,792          | 4,666          | 2,791          | 2,700          | 1,433          | 3,100          | 400           | 14.81%        |
|                | <b>TOTAL PERSONNEL SERVICES</b>  | <b>396,207</b> | <b>380,791</b> | <b>500,408</b> | <b>254,700</b> | <b>269,816</b> | <b>135,872</b> | <b>296,834</b> | <b>27,018</b> | <b>10.01%</b> |
| 110.131.5211   | POSTAGE                          | 4,341          | 6,776          | 9,984          | 7,722          | 14,500         | 3,146          | 14,500         | -             | 0.00%         |
| 110.131.5213   | COMMUNICATIONS                   | 509            | 554            | 932            | 439            | 500            | 213            | 500            | -             | 0.00%         |
| 110.131.5222   | EQUIPMENT RENTAL                 | 2,221          | 2,223          | 2,175          | 2,185          | 2,500          | 1,093          | 2,500          | -             | 0.00%         |
| 110.131.5230   | BANK SERVICE CHARGES             | 31,401         | 33,354         | 38,285         | 38,529         | 45,000         | 15,908         | 45,000         | -             | 0.00%         |
| 110.131.5231   | ACCOUNTING AND AUDITING          | 45,825         | 46,965         | 44,228         | 48,291         | 60,000         | 44,097         | 60,000         | -             | 0.00%         |
| 110.131.5234   | HEALTH & MEDICAL SERVICES        | 593            | 1,615          | 611            | 2,132          | 3,000          | 29,864         | 3,000          | -             | 0.00%         |
| 110.131.5236   | STATE/LOCAL FEES, PERMITS, LICNS | 16             | 15             | -              | -              | 20             | -              | -              | (20)          | -100.00%      |
| 110.131.5237   | DATA PROCESSING SERVICES         | 17,269         | 53,002         | 45,046         | 56,577         | 55,000         | 1,350          | 55,000         | -             | 0.00%         |
| 110.131.5238   | MEMBERSHIP DUES & FEES           | 930            | 1,050          | 880            | 840            | 1,200          | 240            | 1,200          | -             | 0.00%         |
| 110.131.5239   | OTHER PROFESSIONAL SERVICES      | 18,689         | 22,365         | 19,451         | 20,772         | 25,000         | 11,682         | 25,000         | -             | 0.00%         |
| 110.131.5241   | TRAINING & EDUCATION             | 280            | 820            | 620            | 900            | 2,000          | -              | 2,000          | -             | 0.00%         |
| 110.131.5242   | TRAVEL & TRANSPORTATION          | -              | 1,284          | 1,476          | 891            | 2,500          | -              | 2,500          | -             | 0.00%         |
| 110.131.5251   | SUBSCRIPTIONS & PUBLICATIONS     | 299            | 299            | 299            | 299            | 300            | 299            | 300            | -             | 0.00%         |
| 110.131.5252   | PRINTING & REPRODUCTION          | 1,112          | 946            | 1,797          | 1,058          | 2,500          | 698            | 2,500          | -             | 0.00%         |
| 110.131.5254   | ADVERTISING                      | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.131.5269   | OTHER SERVICES                   | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.131.5272   | EQUIPMENT MAINTENANCE            | 1,017          | 1,016          | 1,016          | 1,076          | 1,200          | 580            | 1,200          | -             | 0.00%         |
| 110.131.5274   | VEHICLE MAINTENANCE              | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.131.5311   | GAS & OIL                        | 92             | 130            | 227            | 433            | 300            | 250            | 350            | 50            | 16.67%        |
| 110.131.5312   | VEHICLE PARTS & SUPPLIES         | 52             | -              | -              | -              | 100            | -              | -              | (100)         | -100.00%      |
| 110.131.5321   | OFFICE SUPPLIES                  | 1,311          | 2,090          | 1,264          | 1,334          | 3,000          | 1,326          | 3,000          | -             | 0.00%         |
| 110.131.5323   | TECHNICAL SUPPLIES               | 1,227          | 2,558          | 4,072          | 1,720          | 5,000          | 2,080          | 5,000          | -             | 0.00%         |
| 110.131.5338   | FOOD                             | 259            | 309            | 68             | 548            | 500            | 497            | 500            | -             | 0.00%         |
| 110.131.5339   | EQUIPMENT PARTS & SUPPLIES       | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.131.5490   | REFUNDS                          | -              | 568            | 54             | 142            | 500            | 130            | 500            | -             | 0.00%         |
|                | <b>TOTAL OPERATION AND MAINT</b> | <b>127,443</b> | <b>177,941</b> | <b>172,484</b> | <b>185,887</b> | <b>224,620</b> | <b>113,454</b> | <b>224,550</b> | <b>(70)</b>   | <b>-0.03%</b> |
|                | <b>TOTAL FINANCE</b>             | <b>523,650</b> | <b>558,732</b> | <b>672,892</b> | <b>440,587</b> | <b>494,436</b> | <b>249,325</b> | <b>521,384</b> | <b>26,948</b> | <b>5.45%</b>  |

|                                          |                                | 2020           | 2021           | 2022           | 2023             | 2024           | 2024           | 2025             | Increase/     | % Increase/   |
|------------------------------------------|--------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|---------------|---------------|
|                                          |                                | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES     | BUDGET         | AS OF 6/30     | PROP. BUDGET     | (Decrease)    | (Decrease)    |
| <b>TAX</b>                               |                                |                |                |                |                  |                |                |                  |               |               |
| 110.132.5111                             | FULL TIME WAGES                | 245,532        | 265,913        | 280,026        | 262,796          | 252,423        | 136,895        | 282,532          | 30,109        | 11.93%        |
| 110.132.5112                             | PART TIME WAGES                | 2,078          | 4,028          | 11,171         | 2,063            | 19,500         | 4,275          | 16,146           | (3,354)       | -17.20%       |
| 110.132.5117                             | OVERTIME                       | 186            | 1,961          | 1,600          | 1,722            | 3,500          | 1,748          | 3,500            | -             | 0.00%         |
| 110.132.5121                             | PENSION                        | 35,161         | 37,937         | 40,490         | 37,264           | 38,559         | 19,642         | 42,305           | 3,746         | 9.71%         |
| 110.132.5122                             | WORKERS COMP                   | 2,656          | 2,458          | 2,764          | 1,726            | 8,300          | 3,249          | 8,500            | 200           | 2.41%         |
| 110.132.5123                             | HEALTH INSURANCE               | 82,498         | 78,537         | 96,886         | 56,057           | 85,822         | 27,192         | 85,822           | 0             | 0.00%         |
| 110.132.5124                             | LIFE INSURANCE                 | 624            | 624            | 624            | 549              | 850            | 231            | 950              | 100           | 11.76%        |
| 110.132.5125                             | MEDICARE                       | 3,504          | 3,944          | 4,093          | 3,723            | 4,000          | 1,983          | 4,400            | 400           | 10.00%        |
| 110.132.5128                             | UNEMPLOYMENT INSURANCE         | -              | -              | -              | -                | -              | -              | -                | -             | 0.00%         |
| <b>TOTAL PERSONNEL SERVICES</b>          |                                | <b>372,239</b> | <b>395,402</b> | <b>437,656</b> | <b>365,899</b>   | <b>412,954</b> | <b>195,214</b> | <b>444,155</b>   | <b>31,201</b> | <b>7.56%</b>  |
| 110.132.5211                             | POSTAGE                        | 10,998         | 10,903         | 11,000         | 15,608           | 18,000         | 5,172          | 18,000           | -             | 0.00%         |
| 110.132.5213                             | COMMUNICATION                  | 509            | 554            | 832            | 439              | 500            | 213            | 500              | -             | 0.00%         |
| 110.132.5222                             | EQUIPMENT RENTAL               | 2,177          | 2,177          | 2,105          | 2,105            | 3,000          | 1,053          | 3,000            | -             | 0.00%         |
| 110.132.5230                             | BANK SERVICE CHARGES           | 14,044         | 12,634         | 13,677         | 18,718           | 20,000         | 11,339         | 20,000           | -             | 0.00%         |
| 110.132.5233                             | LEGAL FEES                     | -              | -              | -              | -                | 500            | -              | 500              | -             | 0.00%         |
| 110.132.5234                             | HEALTH & MEDICAL SERVICES      | 59             | 177            | 118            | 114              | 250            | 27             | 250              | -             | 0.00%         |
| 110.132.5236                             | STATE/LOCAL FEES,PERMITS,LICNS | 841            | -              | -              | -                | 1,000          | -              | 1,000            | -             | 0.00%         |
| 110.132.5237                             | DATA PROCESSING SERVICES       | 17,653         | 17,712         | 20,248         | 21,500           | 25,500         | 27,749         | 30,000           | 4,500         | 17.65%        |
| 110.132.5238                             | MEMBERSHIP DUES & FEES         | 25             | (25)           | 25             | 25               | 50             | 25             | 50               | -             | 0.00%         |
| 110.132.5241                             | TRAINING & EDUCATION           | 50             | 129            | 309            | 400              | 500            | -              | 500              | -             | 0.00%         |
| 110.132.5242                             | TRAVEL AND TRANSPORTATION      | -              | -              | 196            | 331              | 400            | -              | 400              | -             | 0.00%         |
| 110.132.5251                             | SUBSCRIPTIONS AND PUBLICATIONS | 170            | 200            | 200            | 200              | 250            | -              | 250              | -             | 0.00%         |
| 110.132.5252                             | PRINTING & REPRODUCTION        | 2,599          | 2,527          | 3,692          | 2,824            | 5,000          | 2,030          | 5,000            | -             | 0.00%         |
| 110.132.5254                             | ADVERTISING                    | -              | -              | -              | -                | -              | -              | -                | -             | 0.00%         |
| 110.132.5269                             | OTHER SERVICES                 | -              | -              | -              | -                | -              | -              | -                | -             | 0.00%         |
| 110.132.5272                             | EQUIPMENT MAINTENANCE          | 1,016          | 1,016          | 1,016          | 1,076            | 1,200          | 622            | 1,200            | -             | 0.00%         |
| 110.132.5321                             | OFFICE SUPPLIES                | 689            | 938            | 850            | 1,086            | 2,500          | 481            | 2,500            | -             | 0.00%         |
| 110.132.5323                             | TECHNICAL SUPPLIES             | 1,660          | 1,903          | 2,319          | 2,010            | 4,000          | 1,256          | 4,000            | -             | 0.00%         |
| 110.132.5338                             | FOOD                           | -              | -              | -              | -                | 250            | -              | 250              | -             | 0.00%         |
| 110.132.5339                             | EQUIPMENT PARTS & SUPPLIES     | -              | -              | -              | -                | -              | -              | -                | -             | 0.00%         |
| 110.132.5410                             | INCIDENTALS                    | -              | -              | -              | -                | -              | -              | -                | -             | 0.00%         |
| 110.132.5490                             | REFUNDS                        | 401,971        | 397,442        | 436,125        | 1,016,460        | 450,000        | 322,155        | 500,000          | 50,000        | 11.11%        |
| <b>TOTAL OPERATION &amp; MAINTENANCE</b> |                                | <b>454,461</b> | <b>448,287</b> | <b>492,711</b> | <b>1,082,896</b> | <b>532,900</b> | <b>372,121</b> | <b>587,400</b>   | <b>54,500</b> | <b>10.23%</b> |
| <b>TOTAL TAX</b>                         |                                | <b>826,700</b> | <b>843,689</b> | <b>930,366</b> | <b>1,448,795</b> | <b>945,854</b> | <b>567,336</b> | <b>1,031,555</b> | <b>85,701</b> | <b>9.06%</b>  |

|                                           | 2020<br>EXPENDITURES | 2021<br>EXPENDITURES | 2022<br>EXPENDITURES | 2023<br>EXPENDITURES | 2024<br>BUDGET   | 2024<br>AS OF 6/30 | 2025<br>PROP. BUDGET | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------|--------------------|----------------------|-------------------------|---------------------------|
| <b>COURT</b>                              |                      |                      |                      |                      |                  |                    |                      |                         |                           |
| 110.151.5111 FULL TIME WAGES              | 835,400              | 891,991              | 960,999              | 1,013,671            | 1,016,369        | 523,963            | 1,123,083            | 106,714                 | 10.50%                    |
| 110.151.5112 PART TIME WAGES              | 266,809              | 300,691              | 248,356              | 276,689              | 400,763          | 124,641            | 402,408              | 1,645                   | 0.41%                     |
| 110.151.5117 OVERTIME                     | -                    | -                    | -                    | -                    | -                | -                  | -                    | -                       | 0.00%                     |
| 110.151.5121 PENSION                      | 159,053              | 163,134              | 169,198              | 180,637              | 198,400          | 89,536             | 213,500              | 15,100                  | 7.61%                     |
| 110.151.5122 WORKERS COMP                 | 12,197               | 10,554               | 11,378               | 8,471                | 23,700           | 15,943             | 24,300               | 600                     | 2.53%                     |
| 110.151.5123 HEALTH INSURANCE             | 160,226              | 143,151              | 238,307              | 155,527              | 233,461          | 82,991             | 243,570              | 10,109                  | 4.33%                     |
| 110.151.5124 LIFE INSURANCE               | 2,106                | 2,124                | 2,178                | 1,991                | 2,600            | 850                | 2,900                | 300                     | 11.54%                    |
| 110.151.5125 MEDICARE                     | 16,183               | 17,295               | 17,145               | 18,350               | 20,500           | 9,277              | 22,100               | 1,600                   | 7.80%                     |
| 110.151.5128 UNEMPLOYMENT INSURANCE       | 4,582                | -                    | -                    | -                    | -                | -                  | -                    | -                       | 0.00%                     |
| <b>TOTAL PERSONNEL SERVICES</b>           | <b>1,456,556</b>     | <b>1,528,939</b>     | <b>1,647,562</b>     | <b>1,655,335</b>     | <b>1,895,793</b> | <b>847,202</b>     | <b>2,031,861</b>     | <b>136,068</b>          | <b>7.18%</b>              |
| 110.151.5211 POSTAGE                      | 34,668               | 35,615               | 35,684               | 46,856               | 41,000           | 25,388             | 42,000               | 1,000                   | 2.44%                     |
| 110.151.5213 COMMUNICATION                | 2,553                | 3,012                | 4,107                | 3,292                | 4,000            | 1,573              | 5,000                | 1,000                   | 25.00%                    |
| 110.151.5230 BANK SERVICE CHARGES         | 23,534               | 24,233               | 10,582               | 7,116                | 15,000           | 4,067              | 15,000               | -                       | 0.00%                     |
| 110.151.5234 HEALTH AND MEDICAL SERVICES  | 220                  | 660                  | 440                  | 434                  | 880              | 107                | 500                  | (380)                   | -43.18%                   |
| 110.151.5238 MEMBERSHIP DUES & FEES       | 1,848                | 1,285                | 1,685                | 1,595                | 2,000            | 475                | 2,000                | -                       | 0.00%                     |
| 110.151.5239 OTHER PROFESSIONAL SERVICES  | 8,649                | 7,856                | 9,507                | 15,165               | 10,000           | 8,897              | 20,000               | 10,000                  | 100.00%                   |
| 110.151.5241 TRAINING & EDUCATION         | 1,200                | 370                  | 1,300                | 1,115                | 5,000            | 100                | 5,000                | -                       | 0.00%                     |
| 110.151.5242 TRAVEL AND TRANSPORTATION    | 350                  | -                    | 3,054                | 1,869                | 5,000            | 371                | 5,000                | -                       | 0.00%                     |
| 110.151.5251 SUBSCRIPTIONS & PUBLICATIONS | 1,549                | 1,726                | 984                  | 3,361                | 14,000           | 8,672              | 14,000               | -                       | 0.00%                     |
| 110.151.5252 PRINTING & REPRODUCTION      | 9,563                | 9,771                | 1,379                | 21,666               | 14,000           | 627                | 14,000               | -                       | 0.00%                     |
| 110.151.5263 LAW LIBRARY                  | 24,112               | 23,985               | 16,489               | 20,939               | 25,000           | 10,277             | 22,000               | (3,000)                 | -12.00%                   |
| 110.151.5264 JURY & WITNESS FEES          | 49                   | 106                  | 74                   | 19                   | 200              | -                  | 150                  | (50)                    | -25.00%                   |
| 110.151.5269 OTHER SERVICES               | 4,946                | 5,300                | 5,489                | 82,163               | 6,000            | 5,703              | 6,000                | -                       | 0.00%                     |
| 110.151.5271 FACILITY MAINTENANCE         | -                    | -                    | -                    | -                    | -                | -                  | -                    | -                       | 0.00%                     |
| 110.151.5272 EQUIPMENT MAINTENANCE        | -                    | -                    | -                    | -                    | -                | -                  | -                    | -                       | 0.00%                     |
| 110.151.5274 VEHICLE MAINTENANCE          | 3,846                | 3,566                | 123                  | 2,084                | 3,500            | -                  | 1,500                | (2,000)                 | -57.14%                   |
| 110.151.5280 INSURANCE                    | 1,000                | -                    | 300                  | 400                  | 400              | 100                | 400                  | -                       | 0.00%                     |
| 110.151.5311 GAS & OIL                    | 1,177                | 2,614                | 3,237                | 2,668                | 3,750            | 1,292              | 3,000                | (750)                   | -20.00%                   |
| 110.151.5312 VEHICLE PARTS & SUPPLIES     | -                    | -                    | 722                  | -                    | 500              | 923                | 1,000                | 500                     | 100.00%                   |
| 110.151.5321 OFFICE SUPPLIES              | 2,683                | 1,545                | 2,208                | 1,890                | 3,000            | 1,051              | 3,000                | -                       | 0.00%                     |
| 110.151.5323 TECHNICAL SUPPLIES           | 3,023                | 652                  | 1,955                | 1,920                | 3,000            | 523                | 3,000                | -                       | 0.00%                     |
| 110.151.5342 UNIFORMS                     | 708                  | 345                  | 1,956                | 259                  | 3,000            | 131                | 3,000                | -                       | 0.00%                     |
| 110.151.5410 INCIDENTALS                  | 409                  | 144                  | 15                   | 56                   | 1,500            | 15                 | 1,500                | -                       | 0.00%                     |
| <b>TOTAL OPERATION AND MAINT</b>          | <b>126,087</b>       | <b>122,786</b>       | <b>101,289</b>       | <b>214,867</b>       | <b>160,730</b>   | <b>70,292</b>      | <b>167,050</b>       | <b>6,320</b>            | <b>3.93%</b>              |
| <b>TOTAL COURT</b>                        | <b>1,582,643</b>     | <b>1,651,725</b>     | <b>1,748,851</b>     | <b>1,870,202</b>     | <b>2,056,523</b> | <b>917,495</b>     | <b>2,198,911</b>     | <b>142,388</b>          | <b>6.92%</b>              |

|                                |                                  | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025           | Increase/     | % Increase/   |
|--------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
|                                |                                  | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET   | (Decrease)    | (Decrease)    |
| <b>POLICE - ADMINISTRATION</b> |                                  |                |                |                |                |                |                |                |               |               |
| 110.211.5111                   | FULL TIME WAGES                  | 433,208        | 450,320        | 461,480        | 540,628        | 511,580        | 278,373        | 578,346        | 66,766        | 13.05%        |
| 110.211.5112                   | PART TIME WAGES                  | 41,019         | 41,890         | 30,095         | -              | -              | -              | -              | -             | 0.00%         |
| 110.211.5117                   | OVERTIME                         |                |                |                | 44             | -              | -              | -              | -             | 0.00%         |
| 110.211.5121                   | PENSION                          | 84,608         | 86,317         | 87,350         | 94,161         | 99,758         | 48,237         | 112,777        | 13,019        | 13.05%        |
| 110.211.5122                   | WORKERS COMP                     | 5,209          | 4,779          | 4,486          | 3,520          | 9,800          | 6,626          | 10,000         | 200           | 2.04%         |
| 110.211.5123                   | HEALTH INSURANCE                 | 89,029         | 89,958         | 120,620        | 84,518         | 94,531         | 36,954         | 88,041         | (6,490)       | -6.87%        |
| 110.211.5124                   | LIFE INSURANCE                   | 704            | 590            | 704            | 669            | 850            | 282            | 950            | 100           | 11.76%        |
| 110.211.5125                   | MEDICARE                         | 6,796          | 7,297          | 6,966          | 7,695          | 7,257          | 3,977          | 8,400          | 1,143         | 15.75%        |
| 110.211.5126                   | UNIFORM ALLOWANCE                | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | -             | 0.00%         |
|                                | <b>TOTAL PERSONNEL SERVICES</b>  | <b>662,573</b> | <b>683,151</b> | <b>713,701</b> | <b>733,235</b> | <b>725,776</b> | <b>376,448</b> | <b>800,515</b> | <b>74,739</b> | <b>10.30%</b> |
| 110.211.5213                   | COMMUNICATIONS                   | 1,178          | 1,897          | 1,926          | 1,948          | 2,200          | 638            | 2,200          | -             | 0.00%         |
| 110.211.5222                   | EQUIPMENT RENTAL                 | 685            | 685            | 679            | 689            | 1,210          | 393            | 1,210          | -             | 0.00%         |
| 110.211.5225                   | EQUIPMENT LEASE/PURCHASE         | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.211.5233                   | LEGAL                            | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.211.5234                   | HEALTH & MEDICAL SERVICES        | 168            | 1,452          | 237            | 122            | 450            | 33             | 1,075          | 625           | 138.89%       |
| 110.211.5237                   | DATA PROCESSING SERVICES         | 2,974          | 31,199         | 18,152         | 25,069         | 28,643         | 7,445          | 32,315         | 3,672         | 12.82%        |
| 110.211.5238                   | MEMBERSHIP DUES & FEES           | 1,045          | 1,635          | 890            | 2,515          | 2,295          | 615            | 2,580          | 285           | 12.42%        |
| 110.211.5239                   | OTHER PROFESSIONAL SERVICES      | 9,307          | 8,171          | 7,036          | 2,728          | 5,760          | -              | 5,760          | -             | 0.00%         |
| 110.211.5241                   | TRAINING & EDUCATION             | 2,897          | 7,370          | 8,951          | 7,243          | 11,750         | 4,799          | 15,375         | 3,625         | 30.85%        |
| 110.211.5242                   | TRAVEL AND TRANSPORTATION        | 991            | 723            | 9,761          | 12,121         | 15,200         | 4,269          | 10,600         | (4,600)       | -30.26%       |
| 110.211.5251                   | SUBSCRIPTIONS                    | 219            | 278            | 159            | -              | 600            | -              | 600            | -             | 0.00%         |
| 110.211.5252                   | PRINTING & REPRODUCTION          | 204            | 126            | 138            | 186            | 340            | 77             | 425            | 85            | 25.00%        |
| 110.211.5254                   | ADVERTISING                      | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.211.5261                   | PHOTO                            |                |                |                |                |                |                | 3,000          | 3,000         | 0.00%         |
| 110.211.5269                   | OTHER SERVICES                   | 176            | 275            | 417            | -              | 500            | -              | 500            | -             | 0.00%         |
| 110.211.5272                   | EQUIPMENT MAINTENANCE            | 462            | 520            | 7,457          | 1,362          | 2,050          | 258            | 2,550          | 500           | 24.39%        |
| 110.211.5311                   | GAS AND OIL                      | 1,809          | 3,626          | 5,554          | 3,381          | 7,500          | 2,658          | 7,500          | -             | 0.00%         |
| 110.211.5321                   | OFFICE SUPPLIES                  | 580            | 791            | 1,087          | 470            | 1,500          | 76             | 1,500          | -             | 0.00%         |
| 110.211.5323                   | TECHNICAL SUPPLIES               | 613            | 861            | 800            | 2,000          | 1,500          | 511            | 1,500          | -             | 0.00%         |
| 110.211.5338                   | FOOD                             | 184            | 294            | 77             | 412            | 500            | 216            | 1,000          | 500           | 100.00%       |
| 110.211.5341                   | UNIFORM LAUNDRY & RENTAL         | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.211.5342                   | UNIFORMS                         | 1,583          | 961            | 1,778          | 740            | 1,500          | 1,501          | 2,000          | 500           | 33.33%        |
| 110.211.5410                   | INCIDENTALS                      | -              | -              | 905            | -              | -              |                | -              | -             | 0.00%         |
|                                | <b>TOTAL OPERATION AND MAINT</b> | <b>25,075</b>  | <b>60,864</b>  | <b>66,004</b>  | <b>60,986</b>  | <b>83,498</b>  | <b>23,488</b>  | <b>91,690</b>  | <b>8,192</b>  | <b>9.81%</b>  |
|                                | <b>TOTAL PS-ADMINISTRATION</b>   | <b>687,648</b> | <b>744,016</b> | <b>779,705</b> | <b>794,221</b> | <b>809,274</b> | <b>399,937</b> | <b>892,205</b> | <b>82,931</b> | <b>10.25%</b> |

|                            |                                  | 2020             | 2021             | 2022             | 2023             | 2024             | 2024             | 2025             | Increase/       | % Increase/   |
|----------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------|
|                            |                                  | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | BUDGET           | AS OF 6/30       | PROP. BUDGET     | (Decrease)      | (Decrease)    |
| <b>POLICE - OPERATIONS</b> |                                  |                  |                  |                  |                  |                  |                  |                  |                 |               |
| 110.212.5111               | FULL TIME WAGES                  | 2,300,683        | 2,469,437        | 2,608,079        | 2,570,885        | 2,691,605        | 1,244,697        | 2,739,782        | 48,177          | 1.79%         |
| 110.212.5117               | OVERTIME                         | 51,884           | 116,605          | 134,708          | 146,946          | 130,000          | 63,565           | 100,000          | (30,000)        | -23.08%       |
| 110.212.5121               | PENSION                          | 449,515          | 492,954          | 526,825          | 520,891          | 550,263          | 245,931          | 553,757          | 3,495           | 0.64%         |
| 110.212.5122               | WORKERS COMP                     | 24,110           | 24,761           | 25,048           | 18,012           | 54,300           | 33,901           | 55,700           | 1,400           | 2.58%         |
| 110.212.5123               | HEALTH INSURANCE                 | 530,592          | 465,733          | 605,092          | 411,698          | 624,129          | 219,099          | 572,593          | (51,536)        | -8.26%        |
| 110.212.5124               | LIFE INSURANCE                   | 3,609            | 3,740            | 3,804            | 3,359            | 4,800            | 1,387            | 5,300            | 500             | 10.42%        |
| 110.212.5125               | MEDICARE                         | 33,106           | 37,764           | 38,673           | 38,526           | 41,000           | 18,587           | 41,200           | 200             | 0.49%         |
| 110.212.5126               | UNIFORM ALLOWANCE                | 3,250            | 3,250            | 4,000            | 3,500            | 2,750            | 3,496            | 2,750            | -               | 0.00%         |
|                            | <b>TOTAL PERSONNEL SERVICES</b>  | <b>3,396,749</b> | <b>3,614,244</b> | <b>3,946,229</b> | <b>3,713,816</b> | <b>4,098,847</b> | <b>1,830,663</b> | <b>4,071,082</b> | <b>(27,765)</b> | <b>-0.68%</b> |
| 110.212.5213               | COMMUNICATIONS                   | 2,291            | 3,267            | 2,992            | 3,005            | 4,000            | 1,612            | 4,000            | -               | 0.00%         |
| 110.212.5215               | RADIO SERVICES                   | 20,031           | 23,261           | 11,672           | 11,918           | 16,031           | 4,716            | 14,295           | (1,736)         | -10.83%       |
| 110.212.5222               | EQUIPMENT RENTAL                 | 667              | 703              | 679              | 689              | 1,110            | 333              | 1,110            | -               | 0.00%         |
| 110.212.5225               | EQUIPMENT LEASE/PURCHASE         | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%         |
| 110.212.5234               | HEALTH & MEDICAL SERVICES        | 4,451            | 3,038            | 2,623            | 6,585            | 7,500            | 3,780            | 12,600           | 5,100           | 68.00%        |
| 110.212.5235               | CONSULTANT SERVICES              | -                | -                | 9,198            | 2,002            | -                | -                | -                | -               | 0.00%         |
| 110.212.5237               | DATA PROCESSING SERVICES         | 12,194           | 44,070           | 32,461           | 42,676           | 47,921           | 20,357           | 53,088           | 5,167           | 10.78%        |
| 110.212.5238               | MEMBERSHIP DUES & FEES           | 200              | -                | 200              | 100              | 200              | -                | 250              | 50              | 25.00%        |
| 110.212.5239               | OTHER PROFESSIONAL SERVICES      | 190              | 2,584            | -                | 3,500            | -                | -                | 4,000            | 4,000           | 0.00%         |
| 110.212.5241               | EDUCATION & TRAINING FEES        | 2,710            | 13,634           | 10,195           | 6,360            | 18,000           | 13,921           | 28,650           | 10,650          | 59.17%        |
| 110.212.5242               | TRAVEL & TRANSPORTATION          | 164              | 5,392            | 2,891            | 1,529            | 10,300           | 934              | 10,800           | 500             | 4.85%         |
| 110.212.5251               | SUBSCRIPTIONS & PUBLICATIONS     | 444              | -                | -                | -                | 500              | -                | 500              | -               | 0.00%         |
| 110.212.5252               | PRINTING & REPRODUCTION          | 4,352            | 930              | 2,591            | 710              | 5,500            | 2,697            | 5,500            | -               | 0.00%         |
| 110.212.5254               | ADVERTISING                      | 1,463            | 1,743            | 1,066            | 276              | 1,000            | -                | 1,000            | -               | 0.00%         |
| 110.212.5269               | OTHER SERVICES                   | 31,525           | 25,385           | 18,038           | 12,047           | 27,356           | 16,542           | 27,120           | (236)           | -0.86%        |
| 110.212.5272               | EQUIPMENT MAINTENANCE            | 3,562            | 5,578            | 6,735            | 19,283           | 17,253           | 3,543            | 20,266           | 3,013           | 17.46%        |
| 110.212.5274               | VEHICLE MAINTENANCE              | 19,784           | 33,831           | 23,502           | 48,781           | 40,000           | 17,372           | 40,000           | -               | 0.00%         |
| 110.212.5311               | GAS & OIL                        | 35,169           | 60,076           | 73,735           | 58,743           | 79,200           | 28,523           | 69,200           | (10,000)        | -12.63%       |
| 110.212.5312               | VEHICLE PARTS & SUPPLIES         | 2,208            | 3,522            | 3,634            | 1,216            | 5,000            | 213              | 5,000            | -               | 0.00%         |
| 110.212.5321               | OFFICE SUPPLIES                  | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%         |
| 110.212.5323               | TECHNICAL SUPPLIES               | 36,230           | 20,713           | 22,116           | 25,877           | 36,667           | 32,577           | 32,700           | (3,967)         | -10.82%       |
| 110.212.5339               | EQUIPMENT PARTS & SUPPLIES       | -                | -                | -                | -                | 200              | -                | 200              | -               | 0.00%         |
| 110.212.5338               | FOOD                             | 24               | 597              | 483              | 498              | 800              | 500              | 800              | -               | 0.00%         |
| 110.212.5342               | UNIFORMS                         | 19,903           | 17,169           | 10,987           | 13,466           | 29,000           | 29,609           | 31,000           | 2,000           | 6.90%         |
| 110.212.5343               | PROTECTIVE CLOTHING              | 6,268            | 9,960            | 10,565           | 5,402            | 16,600           | 373              | 8,000            | (8,600)         | -51.81%       |
| 110.212.5410               | INCIDENTALS                      | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%         |
| 110.212.5490               | REFUNDS                          | -                | -                | -                | -                | -                | 2                | -                | -               | 0.00%         |
|                            | <b>TOTAL OPERATION AND MAINT</b> | <b>203,830</b>   | <b>275,451</b>   | <b>246,365</b>   | <b>264,664</b>   | <b>364,138</b>   | <b>177,604</b>   | <b>370,079</b>   | <b>5,941</b>    | <b>1.63%</b>  |
|                            | <b>TOTAL PS-OPERATIONS</b>       | <b>3,600,579</b> | <b>3,889,695</b> | <b>4,192,594</b> | <b>3,978,480</b> | <b>4,462,985</b> | <b>2,008,266</b> | <b>4,441,161</b> | <b>(21,824)</b> | <b>-0.49%</b> |



|                                        | 2020<br>EXPENDITURES | 2021<br>EXPENDITURES | 2022<br>EXPENDITURES | 2023<br>EXPENDITURES | 2024<br>BUDGET | 2024<br>AS OF 6/30 | 2025<br>PROP. BUDGET | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------|--------------------|----------------------|-------------------------|---------------------------|
| <b>PS - CRIME PREVENTION</b>           |                      |                      |                      |                      |                |                    |                      |                         |                           |
| 110.215.5238 MEMBERSHIP DUES & FEES    | 60                   | 60                   | 60                   | -                    | 60             | 10                 | 60                   | -                       | 0.00%                     |
| 110.215.5241 EDUCATION & TRAINING FEES | 299                  | -                    | 299                  | 349                  | 800            | 699                | 800                  | -                       | 0.00%                     |
| 110.215.5242 TRAVEL & TRANSPORTATION   | -                    | -                    | 484                  | 494                  | 750            | 366                | 750                  | -                       | 0.00%                     |
| 110.215.5269 OTHER SERVICES            |                      |                      |                      | 8,646                | 8,646          | -                  | -                    | (8,646)                 | -100.00%                  |
| 110.215.5323 TECHNICAL SUPPLIES        | 2,245                | 1,471                | 3,285                | 1,923                | 3,100          | 3,209              | 5,500                | 2,400                   | 77.42%                    |
| 110.215.5490 REFUNDS                   |                      |                      |                      |                      |                | 1,500              | -                    |                         |                           |
| <b>TOTAL OPERATION AND MAINT</b>       | <b>2,604</b>         | <b>1,531</b>         | <b>4,127</b>         | <b>11,412</b>        | <b>13,356</b>  | <b>5,784</b>       | <b>7,110</b>         | <b>(6,246)</b>          | <b>-46.77%</b>            |
| <b>TOTAL PS-CRIME PREVENTION</b>       | <b>2,604</b>         | <b>1,531</b>         | <b>4,127</b>         | <b>11,412</b>        | <b>13,356</b>  | <b>5,784</b>       | <b>7,110</b>         | <b>(6,246)</b>          | <b>-46.77%</b>            |

|                                         | EXPENC                    | 2020<br>EXPENDITURES | 2021<br>EXPENDITURES | 2022<br>EXPENDITURES | 2023<br>EXPENDITURES | 2024<br>BUDGET   | 2024<br>AS OF 6/30 | 2025<br>PROP. BUDGET | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|-----------------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|------------------|--------------------|----------------------|-------------------------|---------------------------|
| <b>PUBLIC SAFETY - SUPPORT SERVICES</b> |                           |                      |                      |                      |                      |                  |                    |                      |                         |                           |
| 110.231.5111                            | FULL TIME WAGES           | 453,329              | 429,739              | 506,084              | 548,073              | 581,736          | 290,898            | 718,203              | 136,467                 | 23.46%                    |
| 110.231.5112                            | PART TIME WAGES           | 40,321               | 42,968               | 45,853               | 47,149               | 55,208           | 15,913             | -                    | (55,208)                | -100.00%                  |
| 110.231.5113                            | SEASONAL WAGES            | 11,546               | 16,285               | 7,812                | -                    | -                | -                  | -                    | -                       | 0.00%                     |
| 110.231.5117                            | OVERTIME                  | 36,053               | 51,741               | 45,147               | 47,917               | 35,700           | 25,212             | 35,700               | -                       | 0.00%                     |
| 110.231.5121                            | PENSION                   | 75,285               | 74,520               | 84,678               | 89,309               | 94,170           | 45,745             | 105,546              | 11,376                  | 12.08%                    |
| 110.231.5122                            | WORKERS COMP              | 5,600                | 4,855                | 5,419                | 4,173                | 7,800            | 7,855              | 8,000                | 200                     | 2.56%                     |
| 110.231.5123                            | HEALTH INSURANCE          | 164,905              | 182,373              | 233,285              | 149,061              | 232,471          | 81,509             | 196,023              | (36,448)                | -15.68%                   |
| 110.231.5124                            | LIFE INSURANCE            | 979                  | 935                  | 1,216                | 1,080                | 1,600            | 481                | 1,750                | 150                     | 9.38%                     |
| 110.231.5125                            | MEDICARE                  | 7,531                | 7,774                | 8,334                | 8,877                | 9,800            | 4,616              | 10,900               | 1,100                   | 11.22%                    |
| <b>TOTAL PERSONNEL SERVICES</b>         |                           | <b>795,549</b>       | <b>811,191</b>       | <b>937,826</b>       | <b>895,639</b>       | <b>1,018,485</b> | <b>472,228</b>     | <b>1,076,123</b>     | <b>57,638</b>           | <b>5.66%</b>              |
| 110.231.5211                            | POSTAGE                   | 2,073                | 2,832                | 3,043                | 3,102                | 3,700            | 1,390              | 3,700                | -                       | 0.00%                     |
| 110.231.5213                            | COMMUNICATIONS            | 18,168               | 18,263               | 19,502               | 18,485               | 19,885           | 9,696              | 20,575               | 690                     | 3.47%                     |
| 110.231.5215                            | RADIO SERVICES            | 19,653               | 21,760               | 19,510               | 20,603               | 21,241           | 10,386             | 22,728               | 1,487                   | 7.00%                     |
| 110.231.5222                            | EQUIPMENT RENTAL          | 1,434                | 3,049                | 3,012                | 3,597                | 4,700            | 2,963              | 5,290                | 590                     | 12.55%                    |
| 110.231.5225                            | EQUIPMENT LEASE           | -                    | -                    | -                    | -                    | -                | -                  | -                    | -                       | 0.00%                     |
| 110.231.5234                            | HEALTH & MEDICAL SERVICES | 369                  | 4,038                | 1,359                | 1,083                | 2,000            | 1,747              | 3,250                | 1,250                   | 62.50%                    |
| 110.231.5237                            | DATA PROCESSING SERVICE   | 2,974                | 31,199               | 18,914               | 32,508               | 36,587           | 7,445              | 39,531               | 2,944                   | 8.05%                     |
| 110.231.5238                            | MEMBERSHIP DUES & FEES    | 136                  | 129                  | 170                  | 180                  | 220              | 180                | 280                  | 60                      | 27.27%                    |
| 110.231.5241                            | TRAINING & EDUCATION      | 2,073                | 4,943                | 3,031                | 2,731                | 6,440            | 395                | 5,440                | (1,000)                 | -15.53%                   |
| 110.231.5242                            | TRAVEL & TRANSPORTATION   | 30                   | 959                  | 436                  | 689                  | 2,000            | -                  | 1,000                | (1,000)                 | -50.00%                   |
| 110.231.5252                            | PRINTING & REPRODUCTION   | 1,012                | 33                   | 1,594                | 265                  | 1,700            | 592                | 1,728                | 28                      | 1.65%                     |
| 110.231.5254                            | ADVERTISING               | -                    | -                    | -                    | -                    | 350              | -                  | 350                  | -                       | 0.00%                     |
| 110.231.5269                            | OTHER SERVICES            | 5,105                | 2,503                | 4,615                | 3,474                | 10,000           | 2,220              | 4,000                | (6,000)                 | -60.00%                   |
| 110.231.5272                            | EQUIPMENT MAINTENANCE     | 36,938               | 88,347               | 56,766               | 41,024               | 64,690           | 34,594             | 67,984               | 3,294                   | 5.09%                     |
| 110.231.5321                            | OFFICE SUPPLIES           | 3,382                | 3,403                | 2,624                | 2,814                | 4,650            | 2,154              | 4,650                | -                       | 0.00%                     |
| 110.231.5323                            | TECHNICAL SUPPLIES        | 1,787                | 4,749                | 1,353                | 4,339                | 4,400            | 1,324              | 4,000                | (400)                   | -9.09%                    |
| 110.231.5338                            | FOOD                      | -                    | 38                   | 14                   | 206                  | 250              | 216                | 250                  | -                       | 0.00%                     |
| 110.231.5342                            | UNIFORMS                  | 2,083                | 3,161                | 3,132                | 4,464                | 4,000            | 6,251              | 4,000                | -                       | 0.00%                     |
| 110.231.5410                            | INCIDENTALS               | -                    | -                    | -                    | -                    | -                | -                  | -                    | -                       | 0.00%                     |
| <b>TOTAL OPERATION AND MAINT</b>        |                           | <b>97,217</b>        | <b>189,406</b>       | <b>139,074</b>       | <b>139,563</b>       | <b>186,813</b>   | <b>81,551</b>      | <b>188,756</b>       | <b>1,943</b>            | <b>1.04%</b>              |
| <b>TOTAL PS- SUPPORT SERVICES</b>       |                           | <b>892,766</b>       | <b>1,000,596</b>     | <b>1,076,900</b>     | <b>1,035,202</b>     | <b>1,205,298</b> | <b>553,779</b>     | <b>1,264,879</b>     | <b>59,581</b>           | <b>4.94%</b>              |

|                                       |                                  | 2020             | 2021             | 2022             | 2023             | 2024             | 2024             | 2025             | Increase/       | % Increase/   |
|---------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------|
|                                       |                                  | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | BUDGET           | AS OF 6/30       | PROP. BUDGET     | (Decrease)      | (Decrease)    |
| <b>FIRE DEPARTMENT</b>                |                                  |                  |                  |                  |                  |                  |                  |                  |                 |               |
| 110.221.5111                          | FULL TIME WAGES                  | 430,795          | 1,128,851        | 1,177,976        | 1,442,030        | 1,603,902        | 831,780          | 1,863,951        | 260,049         | 16.21%        |
| 110.221.5112                          | PART-TIME WAGES                  | 650,890          | 628,533          | 726,377          | 797,785          | 812,000          | 399,947          | 840,400          | 28,400          | 3.50%         |
| 110.221.5117                          | OVERTIME                         | 24,778           | 15,979           | 20,872           | 30,873           | 13,384           | 24,639           | 13,384           | -               | 0.00%         |
| 110.221.5121                          | PENSION                          | 249,773          | 268,815          | 283,801          | 349,015          | 396,136          | 200,515          | 458,748          | 62,612          | 15.81%        |
| 110.221.5122                          | WORKERS COMP                     | 19,001           | 19,212           | 18,725           | 15,493           | 24,800           | 29,799           | 25,400           | 600             | 2.42%         |
| 110.221.5123                          | HEALTH INSURANCE                 | 197,881          | 202,411          | 271,659          | 158,693          | 204,259          | 82,643           | 417,240          | 212,981         | 104.27%       |
| 110.221.5124                          | LIFE INSURANCE                   | 2,039            | 2,163            | 2,179            | 2,563            | 2,400            | 1,050            | 2,600            | 200             | 8.33%         |
| 110.221.5125                          | MEDICARE                         | 24,062           | 26,626           | 27,539           | 32,629           | 35,200           | 17,995           | 39,400           | 4,200           | 11.93%        |
| 110.221.5127                          | FICA                             | 37,428           | 37,130           | 41,461           | 46,400           | 46,800           | 23,638           | 48,500           | 1,700           | 3.63%         |
| 110.221.5128                          | UNEMPLOYMENT INSURANCE           | 46               | -                | -                | 2,182            | -                | -                | -                | -               | 0.00%         |
| <b>TOTAL PERSONNEL SERVICES</b>       |                                  | <b>1,636,693</b> | <b>2,329,721</b> | <b>2,570,589</b> | <b>2,877,661</b> | <b>3,138,881</b> | <b>1,612,007</b> | <b>3,709,623</b> | <b>570,742</b>  | <b>18.18%</b> |
|                                       |                                  |                  |                  |                  |                  |                  |                  |                  |                 |               |
| 110.221.5211                          | POSTAGE                          | 162              | 124              | 249              | 291              | 500              | 134              | 500              | -               | 0.00%         |
| 110.221.5212                          | UTILITIES                        | 40,878           | 31,906           | 30,789           | 29,324           | 35,000           | 16,306           | 35,000           | -               | 0.00%         |
| 110.221.5213                          | COMMUNICATIONS                   | 19,317           | 25,446           | 23,802           | 24,843           | 40,800           | 15,620           | 40,800           | -               | 0.00%         |
| 110.221.5215                          | RADIO SERVICES                   | 21,764           | 19,662           | 12,772           | 11,955           | 24,600           | 8,668            | 25,400           | 800             | 3.25%         |
| 110.221.5221                          | LAND RENTAL                      | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%         |
| 110.221.5222                          | EQUIPMENT RENTAL                 | 817              | 817              | 817              | 817              | 817              | 409              | 817              | -               | 0.00%         |
| 110.221.5225                          | EQUIPMENT LEASE/PURCHASE         | -                | 29,900           | 30,000           | 29,552           | 30,000           | 15,176           | 30,000           | -               | 0.00%         |
| 110.221.5234                          | HEALTH & MEDICAL SERVICES        | 11,320           | 13,288           | 11,804           | 19,345           | 26,000           | 6,463            | 26,000           | -               | 0.00%         |
| 110.221.5236                          | STATE/LOCAL FEES, PERMITS, LICNS | -                | 567              | -                | 567              | -                | -                | 575              | 575             | 0.00%         |
| 110.221.5237                          | DATA PROCESSING SERVICES         | 17,331           | 35,089           | 66,099           | 54,638           | 80,000           | 42,358           | 80,000           | -               | 0.00%         |
| 110.221.5238                          | MEMBERSHIP DUES & FEES           | 4,524            | 4,627            | 5,428            | 5,065            | 6,500            | 1,601            | 6,500            | -               | 0.00%         |
| 110.221.5239                          | OTHER PROFESSIONAL SERVICES      | 28,357           | 31,603           | 29,524           | 38,603           | 98,673           | 27,564           | 71,000           | (27,673)        | -28.05%       |
| 110.221.5241                          | EDUCATION & TRAINING FEES        | 1,747            | 8,355            | 10,770           | 11,774           | 15,400           | 6,616            | 15,300           | (100)           | -0.65%        |
| 110.221.5242                          | TRAVEL & TRANSPORTATION          | 774              | 2,137            | 3,364            | 6,782            | 6,000            | 475              | 7,500            | 1,500           | 25.00%        |
| 110.221.5251                          | SUBSCRIPTIONS & PUBLICATIONS     | 1,846            | 1,846            | 1,846            | 1,900            | 1,900            | 500              | 1,900            | -               | 0.00%         |
| 110.221.5252                          | PRINTING & REPRODUCTION          | 195              | 56               | 136              | 368              | 60               | 101              | 150              | 90              | 150.00%       |
| 110.221.5254                          | ADVERTISING                      | 410              | 1                | -                | -                | 480              | -                | 480              | -               | 0.00%         |
| 110.221.5269                          | OTHER SERVICES                   | 17               | 1,084            | 19               | 253              | 1,510            | 292              | 1,510            | -               | 0.00%         |
| 110.221.5271                          | FACILITY MAINTENANCE             | 17,029           | 20,790           | 14,492           | 33,158           | 21,000           | 19,266           | 27,000           | 6,000           | 28.57%        |
| 110.221.5272                          | EQUIPMENT MAINTENANCE            | 20,563           | 22,895           | 18,958           | 23,788           | 32,875           | 4,003            | 28,700           | (4,175)         | -12.70%       |
| 110.221.5274                          | VEHICLE MAINTENANCE              | 23,182           | 29,024           | 34,570           | 40,436           | 95,000           | 28,625           | 65,000           | (30,000)        | -31.58%       |
| 110.221.5311                          | GAS & OIL                        | 26,528           | 45,425           | 60,819           | 55,245           | 60,000           | 24,661           | 65,000           | 5,000           | 8.33%         |
| 110.221.5312                          | VEHICLE PARTS & SUPPLIES         | 7,973            | 7,973            | 7,921            | 6,785            | 10,000           | 2,619            | 10,000           | -               | 0.00%         |
| 110.221.5321                          | OFFICE SUPPLIES                  | 1,246            | 1,636            | 1,037            | 1,798            | 1,700            | 841              | 1,700            | -               | 0.00%         |
| 110.221.5323                          | TECHNICAL SUPPLIES               | 35,344           | 28,308           | 27,548           | 40,044           | 45,000           | 20,827           | 45,000           | -               | 0.00%         |
| 110.221.5331                          | TOOLS                            | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%         |
| 110.221.5334                          | FACILITIES SUPPLIES              | 440              | 362              | -                | 500              | 500              | 287              | 500              | -               | 0.00%         |
| 110.221.5335                          | EDUCATION SUPPLIES               | 3,142            | 8,862            | 4,398            | 10,899           | 8,000            | 911              | 10,000           | 2,000           | 25.00%        |
| 110.221.5338                          | FOOD                             | 37               | 354              | 377              | 576              | 450              | 185              | 500              | 50              | 11.11%        |
| 110.221.5339                          | EQUIPMENT PARTS & SUPPLIES       | 3,751            | 2,530            | 322              | 3,029            | 3,750            | -                | 3,750            | -               | 0.00%         |
| 110.221.5342                          | UNIFORMS                         | 14,237           | 9,491            | 13,905           | 14,490           | 16,000           | 9,867            | 17,000           | 1,000           | 6.25%         |
| 110.221.5343                          | PROTECTIVE CLOTHING              | 1,444            | 1,476            | 2,723            | 6,708            | 4,000            | 110              | 4,000            | -               | 0.00%         |
| 110.221.5410                          | INCIDENTALS                      | -                | -                | -                | -                | 100              | -                | 100              | -               | 0.00%         |
| 110.221.5490                          | REFUNDS                          | 4,072            | 5,426            | 3,633            | -                | 6,000            | 4,392            | 6,000            | -               | 0.00%         |
| <b>TOTAL OPERATION AND MAINT</b>      |                                  | <b>308,447</b>   | <b>391,059</b>   | <b>418,122</b>   | <b>473,531</b>   | <b>672,615</b>   | <b>258,878</b>   | <b>627,682</b>   | <b>(44,933)</b> | <b>-6.68%</b> |
| <b>TOTAL EXPENDITURES - FIRE DEPT</b> |                                  | <b>1,945,140</b> | <b>2,720,780</b> | <b>2,988,712</b> | <b>3,351,192</b> | <b>3,811,496</b> | <b>1,870,885</b> | <b>4,337,305</b> | <b>525,809</b>  | <b>13.80%</b> |

|                    |                                  | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025           | Increase/       | % Increase/   |
|--------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------|
|                    |                                  | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET   | (Decrease)      | (Decrease)    |
| <b>ENGINEERING</b> |                                  |                |                |                |                |                |                |                |                 |               |
| 110.320.5111       | FULL TIME WAGES                  | 423,510        | 461,936        | 499,822        | 386,520        | 377,579        | 181,241        | 387,301        | 9,722           | 2.57%         |
| 110.320.5112       | PART TIME WAGES                  | 7,967          | 14,865         | 9,505          | 14,721         | 16,575         | 6,915          | 18,288         | 1,713           | 10.33%        |
| 110.320.5117       | OVERTIME                         | -              | 150            | 613            | 481            | 75             | 11             | 75             | -               | 0.00%         |
| 110.320.5121       | PENSION                          | 61,994         | 66,487         | 70,184         | 55,580         | 55,192         | 25,118         | 56,793         | 1,601           | 2.90%         |
| 110.320.5122       | WORKERS COMP                     | 4,465          | 4,112          | 4,891          | 2,650          | 14,900         | 4,988          | 15,300         | 400             | 2.68%         |
| 110.320.5123       | HEALTH INSURANCE                 | 86,344         | 103,787        | 119,237        | 62,954         | 78,516         | 30,020         | 81,436         | 2,920           | 3.72%         |
| 110.320.5124       | LIFE INSURANCE                   | 783            | 836            | 872            | 563            | 1,050          | 222            | 1,150          | 100             | 9.52%         |
| 110.320.5125       | MEDICARE                         | 6,301          | 6,954          | 7,182          | 5,672          | 5,700          | 2,653          | 5,900          | 200             | 3.51%         |
|                    | <b>TOTAL PERSONNEL SERVICE</b>   | <b>591,364</b> | <b>659,128</b> | <b>712,305</b> | <b>529,142</b> | <b>549,587</b> | <b>251,168</b> | <b>566,243</b> | <b>16,656</b>   | <b>3.03%</b>  |
| 110.320.5211       | POSTAGE                          | 1,924          | 1,709          | 1,414          | 2,492          | 2,000          | 986            | 2,000          | -               | 0.00%         |
| 110.320.5213       | COMMUNICATION                    | 1,736          | 2,277          | 3,637          | 2,496          | 3,500          | 1,470          | 3,500          | -               | 0.00%         |
| 110.320.5222       | EQUIPMENT LEASE                  | 1,701          | 1,701          | 1,665          | 1,665          | 2,000          | 833            | 2,200          | 200             | 10.00%        |
| 110.320.5232       | ARCH/ENG SERVICES                | 56,388         | 65,020         | 64,703         | 24,295         | 70,000         | 4,990          | 50,000         | (20,000)        | -28.57%       |
| 110.320.5230       | BANK SERVICE CHARGES             |                |                |                | 1,058          | 2,500          | 192            | 2,500          | -               | 0.00%         |
| 110.320.5234       | HEALTH AND MEDICAL SERVICES      | 74             | 504            | 481            | 187            | 400            | 555            | 400            | -               | 0.00%         |
| 110.320.5235       | CONSULTANT SERVICES              | 27,799         | 12,180         | 19,426         | 35,475         | 40,000         | 5,775          | 40,000         | -               | 0.00%         |
| 110.320.5237       | DATA PROCESSING SERVICES         | 12,219         | 12,418         | 4,826          | 39,910         | 34,000         | 14,388         | 34,000         | -               | 0.00%         |
| 110.320.5238       | MEMBERSHIP DUES & FEES           | 583            | 470            | 357            | 1,160          | 700            | 275            | 700            | -               | 0.00%         |
| 110.320.5239       | OTHER PROFESSIONAL SERVICES      | 22,730         | 39,193         | 14,781         | 27,956         | 35,000         | 7,175          | 35,000         | -               | 0.00%         |
| 110.320.5241       | TRAINING & EDUCATION             | 62             | 855            | 389            | 617            | 2,000          | 1,910          | 2,000          | -               | 0.00%         |
| 110.320.5242       | TRAVEL & TRANSPORTATION          | 9              | 564            | 274            | 392            | 2,000          | -              | 2,000          | -               | 0.00%         |
| 110.320.5251       | SUBSCRIPTION, PUBLICATIONS       | -              | -              | -              | -              | 100            | -              | 100            | -               | 0.00%         |
| 110.320.5252       | PRINTING & REPRODUCTION          | 452            | 79             | 955            | 326            | 1,000          | 386            | 1,000          | -               | 0.00%         |
| 110.320.5254       | ADVERTISING                      | 1,920          | 1,142          | 1,554          | 2,807          | 2,500          | 829            | 2,500          | -               | 0.00%         |
| 110.320.5269       | OTHER SERVICES                   | 158            | -              | 1,468          | 2,242          | 2,000          | 1,114          | 2,000          | -               | 0.00%         |
| 110.320.5272       | EQUIPMENT MAINTENANCE            | 1,806          | 924            | 924            | 1,260          | 2,000          | 517            | 2,000          | -               | 0.00%         |
| 110.320.5274       | VEHICLE MAINTENANCE              | 300            | 288            | 54             | 1,098          | 1,500          | 3,400          | 1,500          | -               | 0.00%         |
| 110.320.5311       | GAS & OIL                        | 2,209          | 3,466          | 4,629          | 3,457          | 3,500          | 1,564          | 3,500          | -               | 0.00%         |
| 110.320.5312       | VEHICLE PARTS & SERVICE          | 1,436          | -              | 638            | 1,469          | 2,000          | 173            | 2,000          | -               | 0.00%         |
| 110.320.5321       | OFFICE SUPPLIES                  | 1,975          | 1,814          | 9,661          | 1,430          | 2,200          | 1,547          | 2,200          | -               | 0.00%         |
| 110.320.5323       | TECHNICAL SUPPLIES               | 1,899          | 1,627          | 7,424          | 3,895          | 7,500          | 829            | 7,500          | -               | 0.00%         |
| 110.320.5339       | EQUIPMENT PARTS & SUPPLIES       | -              | 165            | -              | -              | 150            | -              | 150            | -               | 0.00%         |
| 110.320.5342       | UNIFORMS                         | 163            | 518            | 839            | 1,161          | 2,500          | 1,476          | 2,500          | -               | 0.00%         |
| 110.320.5410       | INCIDENTALS                      | -              | -              | -              | -              | -              | -              | -              | -               | 0.00%         |
| 110.320.5420       | BLIGHT ABATEMENT                 |                |                | 10,725         | 75,621         | 50,000         | -              | 50,000         | -               | 0.00%         |
| 110.320.5490       | REFUNDS                          | -              | 466            | 120            | 318            | 500            | 30             | 500            | -               | 0.00%         |
|                    | <b>TOTAL OPERATION AND MAINT</b> | <b>137,543</b> | <b>147,379</b> | <b>150,942</b> | <b>232,787</b> | <b>271,550</b> | <b>50,413</b>  | <b>251,750</b> | <b>(19,800)</b> | <b>-7.29%</b> |
|                    | <b>TOTAL ENGINEERING</b>         | <b>728,907</b> | <b>806,507</b> | <b>863,248</b> | <b>761,929</b> | <b>821,137</b> | <b>301,581</b> | <b>817,993</b> | <b>(3,144)</b>  | <b>-0.38%</b> |

|                                  |                              | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025           | Increase/  | % Increase/  |
|----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|--------------|
|                                  |                              | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET   | (Decrease) | (Decrease)   |
| <b>STREET MAINTENANCE</b>        |                              |                |                |                |                |                |                |                |            |              |
| 110.330.5111                     | FULL TIME WAGES              | 222,964        | 241,834        | 190,425        | 130,858        | 173,388        | 82,060         | 177,234        | 3,846      | 2.22%        |
| 110.330.5112                     | PART-TIME WAGES              | -              | -              | -              | -              | -              | -              | -              | -          | 0.00%        |
| 110.330.5113                     | SEASONAL WAGES               | -              | -              | -              | -              | -              | -              | -              | -          | 0.00%        |
| 110.330.5117                     | OVERTIME                     | 3,735          | 6,095          | 8,285          | 5,642          | 8,500          | 4,437          | 8,500          | -          | 0.00%        |
| 110.330.5121                     | PENSION                      | 32,921         | 34,574         | 26,473         | 18,863         | 25,464         | 11,666         | 26,003         | 538        | 2.11%        |
| 110.330.5122                     | WORKERS COMPENSATION         | 2,434          | 2,259          | 2,161          | 902            | 6,900          | 1,698          | 7,100          | 200        | 2.90%        |
| 110.330.5123                     | HEALTH INSURANCE             | 74,759         | 67,848         | 82,344         | 43,877         | 65,478         | 22,760         | 60,920         | (4,558)    | -6.96%       |
| 110.330.5124                     | LIFE INSURANCE               | 612            | 625            | 480            | 294            | 950            | 152            | 1,050          | 100        | 10.53%       |
| 110.330.5125                     | MEDICARE                     | 3,376          | 3,640          | 2,771          | 1,910          | 2,600          | 1,211          | 2,700          | 100        | 3.85%        |
| 110.330.5128                     | UNEMPLOYMENT                 | -              | -              | -              | -              | -              | -              | -              | -          | 0.00%        |
| 110.330.5129                     | OTHER BENEFITS               | -              | -              | -              | -              | -              | -              | -              | -          | 0.00%        |
| <b>TOTAL PERSONNEL SERVICES</b>  |                              | <b>340,801</b> | <b>356,876</b> | <b>312,940</b> | <b>202,347</b> | <b>283,280</b> | <b>123,985</b> | <b>283,507</b> | <b>226</b> | <b>0.08%</b> |
| 110.330.5211                     | POSTAGE                      | 10             | -              | -              | -              | -              | -              | -              | -          | 0.00%        |
| 110.330.5213                     | COMMUNICATIONS               | 424            | 462            | 660            | 366            | 660            | 177            | 660            | -          | 0.00%        |
| 110.330.5222                     | EQUIPMENT RENTAL             | -              | -              | -              | -              | -              | -              | -              | -          | 0.00%        |
| 110.330.5234                     | HEALTH AND MEDICAL SERVICES  | 1,100          | 1,202          | 1,635          | 3,175          | 2,200          | 1,550          | 2,200          | -          | 0.00%        |
| 110.330.5238                     | MEMBERSHIP DUES & FEES       | 158            | 165            | 35             | 35             | 250            | -              | 250            | -          | 0.00%        |
| 110.330.5241                     | EDUCATION & TRAINING FEES    | 980            | 336            | 1,425          | 500            | 2,000          | -              | 2,000          | -          | 0.00%        |
| 110.330.5311                     | GAS & OIL                    | -              | -              | -              | -              | -              | -              | -              | -          | 0.00%        |
| 110.330.5312                     | VEHICLE SUPPLIES             | -              | -              | -              | -              | -              | -              | -              | -          | 0.00%        |
| 110.330.5323                     | TECHNICAL                    | -              | -              | -              | -              | -              | -              | -              | -          | 0.00%        |
| 110.330.5334                     | FACILITY SUPPLIES - CEMETERY | 1,495          | 2,500          | 2,434          | 3,030          | 3,000          | 1,087          | 3,000          | -          | 0.00%        |
| 110.330.5341                     | UNIFORM RENTAL AND LAUNDRY   | 1,660          | 1,660          | 1,164          | 1,338          | 1,700          | 1,250          | 2,000          | 300        | 17.65%       |
| 110.330.5342                     | UNIFORMS                     | 795            | 678            | -              | 2,100          | 1,000          | 514            | 1,000          | -          | 0.00%        |
| 110.330.5344                     | PROTECTIVE EQUIPMENT         | 1,171          | 840            | 2,860          | 2,424          | 3,000          | 250            | 3,000          | -          | 0.00%        |
| 110.330.5490                     | REFUNDS                      | -              | -              | -              | -              | -              | -              | -              | -          | 0.00%        |
| <b>TOTAL OPERATION AND MAINT</b> |                              | <b>7,793</b>   | <b>7,843</b>   | <b>10,213</b>  | <b>12,967</b>  | <b>13,810</b>  | <b>4,829</b>   | <b>14,110</b>  | <b>300</b> | <b>2.17%</b> |
| <b>TOTAL STREET DEPT</b>         |                              | <b>348,594</b> | <b>364,719</b> | <b>323,153</b> | <b>215,314</b> | <b>297,090</b> | <b>128,814</b> | <b>297,617</b> | <b>526</b> | <b>0.18%</b> |

|               |                                  | 2020             | 2021             | 2022           | 2023             | 2024             | 2024           | 2025             | Increase/      | % Increase/  |
|---------------|----------------------------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|----------------|--------------|
|               |                                  | EXPENDITURES     | EXPENDITURES     | EXPENDITURES   | EXPENDITURES     | BUDGET           | AS OF 6/30     | PROP. BUDGET     | (Decrease)     | (Decrease)   |
| <b>REFUSE</b> |                                  |                  |                  |                |                  |                  |                |                  |                |              |
| 110.370.5211  | POSTAGE                          | 2,751            | 2,879            | 3,617          | 3,202            | 3,500            | 2,610          | 3,500            | -              | 0.00%        |
| 110.370.5222  | EQUIPMENT RENTAL                 | 1,149            | -                | -              | -                | -                | -              | -                | -              | 0.00%        |
| 110.370.5224  | DUMPSTER RENTAL                  | 6,375            | 6,540            | 5,864          | 6,192            | 8,000            | 2,302          | 8,000            | -              | 0.00%        |
| 110.370.5237  | DATA PROCESSING                  | -                | -                | -              | -                | -                | -              | -                | -              | 0.00%        |
| 110.370.5252  | PRINTING & REPRODUCTION          | 760              | 719              | 988            | 1,084            | 1,100            | 661            | 1,100            | -              | 0.00%        |
| 110.370.5268  | DISPOSAL CHARGES                 | 10,164           | 12,594           | 13,990         | 15,606           | 20,000           | 6,961          | 20,000           | -              | 0.00%        |
| 110.370.5269  | OTHER SERVICES                   | 988,564          | 992,008          | 944,584        | 1,159,971        | 1,400,000        | 776,736        | 1,500,000        | 100,000        | 7.14%        |
| 110.370.5490  | REFUNDS                          | -                | -                | -              | -                | 100              | -              | 100              | -              | 0.00%        |
|               | <b>TOTAL OPERATION AND MAINT</b> | <b>1,009,763</b> | <b>1,014,741</b> | <b>969,042</b> | <b>1,186,054</b> | <b>1,432,700</b> | <b>789,271</b> | <b>1,532,700</b> | <b>100,000</b> | <b>6.98%</b> |

|                              |                       | 2020           | 2021           | 2022           | 2023           | 2024           | 2024          | 2025           | Increase/  | % Increase/  |
|------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|------------|--------------|
|                              |                       | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30    | PROP. BUDGET   | (Decrease) | (Decrease)   |
| <b>STREET LIGHTING</b>       |                       |                |                |                |                |                |               |                |            |              |
| 110.380.5212                 | UTILITES              | 9,263          | 8,895          | 7,214          | 4,957          | 14,000         | 2,933         | 14,000         | -          | 0.00%        |
| 110.380.5214                 | STREET LIGHTING       | -              | -              | -              | -              | -              | -             | -              | -          | 0.00%        |
| 110.380.5222                 | EQUIPMENT RENTAL      | 154,790        | 148,501        | 174,731        | 147,109        | 165,000        | 92,286        | 165,000        | -          | 0.00%        |
| 110.380.5272                 | EQUIPMENT MAINTENANCE | -              | -              | -              | -              | 2,500          | -             | 2,500          | -          | 0.00%        |
| 110.380.5334                 | FACILITY SUPPLIES     | 2,161          | 1,453          | -              | 21             | 2,500          | 48            | 2,500          | -          | 0.00%        |
| <b>TOTAL STREET LIGHTING</b> |                       | <b>166,214</b> | <b>158,849</b> | <b>181,945</b> | <b>152,086</b> | <b>184,000</b> | <b>95,267</b> | <b>184,000</b> | <b>-</b>   | <b>0.00%</b> |

|                            |                                  | 2020           | 2021           | 2022           | 2023           | 2024           | 2024          | 2025           | Increase/    | % Increase/   |
|----------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------|---------------|
|                            |                                  | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30    | PROP. BUDGET   | (Decrease)   | (Decrease)    |
| <b>VEHICLE MAINTENANCE</b> |                                  |                |                |                |                |                |               |                |              |               |
| 110.512.5111               | FULL TIME WAGES                  | 67,088         | 74,564         | 77,801         | 79,102         | 83,453         | 41,114        | 86,314         | 2,861        | 3.43%         |
| 110.512.5112               | PART TIME WAGES                  | -              | -              | -              | -              | -              | -             | -              | -            | 0.00%         |
| 110.512.5117               | OVERTIME                         | -              | -              | 7              | -              | -              | -             | -              | -            | 0.00%         |
| 110.512.5121               | PENSION                          | 9,878          | 10,445         | 10,865         | 11,074         | 11,683         | 5,689         | 12,084         | 400          | 3.43%         |
| 110.512.5122               | WORKERS COMP                     | 818            | 762            | 759            | 516            | 720            | 971           | 700            | (20)         | -2.78%        |
| 110.512.5123               | HEALTH INSURANCE                 | 22,453         | 25,793         | 35,421         | 22,124         | 33,851         | 11,750        | 29,657         | (4,194)      | -12.39%       |
| 110.512.5124               | LIFE INSURANCE                   | 174            | 174            | 174            | 161            | 200            | 68            | 200            | -            | 0.00%         |
| 110.512.5125               | MEDICARE                         | 1,023          | 1,082          | 1,077          | 1,095          | 1,200          | 563           | 1,250          | 50           | 4.17%         |
|                            | <b>TOTAL PERSONNEL SERVICES</b>  | <b>101,434</b> | <b>112,819</b> | <b>126,103</b> | <b>114,071</b> | <b>131,107</b> | <b>60,155</b> | <b>130,205</b> | <b>(903)</b> | <b>-0.69%</b> |
| 110.512.5211               | POSTAGE                          | 0              | 0              | 0              | 0              | -              | 0             | -              | -            | 0.00%         |
| 110.512.5213               | COMMUNICATION                    | 509            | 554            | 882            | 439            | 750            | 213           | 750            | -            | 0.00%         |
| 110.512.5222               | EQUIPMENT RENTAL                 | 227            | 227            | 227            | 337            | 300            | 113           | 300            | -            | 0.00%         |
| 110.512.5234               | HEALTH AND MEDICAL SERVICES      | 22             | 61             | 44             | 38             | 50             | 8             | 50             | -            | 0.00%         |
| 110.512.5237               | DATA PROCESSING SERVICES         | -              | -              | -              | -              | 500            | -             | 500            | -            | 0.00%         |
| 110.512.5241               | TRAINING & EDUCATION             | 356            | -              | -              | -              | 400            | -             | 400            | -            | 0.00%         |
| 110.512.5252               | PRINTING & REPRODUCTION          | -              | -              | -              | 13             | -              | -             | -              | -            | 0.00%         |
| 110.512.5268               | DISPOSAL CHARGES                 | -              | -              | -              | -              | -              | -             | -              | -            | 0.00%         |
| 110.512.5269               | OTHER SERVICES                   | -              | 640            | -              | 575            | 1,000          | 575           | 1,000          | -            | 0.00%         |
| 110.512.5271               | FACILITY MAINTENANCE             | -              | 8,254          | 12,471         | 5,154          | 10,000         | 1,079         | 10,000         | -            | 0.00%         |
| 110.512.5272               | EQUIPMENT MAINTENANCE            | 1,182          | 1,197          | 1,346          | 1,028          | 1,500          | 86            | 1,500          | -            | 0.00%         |
| 110.512.5274               | VEHICLE MAINTENANCE              | 443            | 500            | 985            | 1,015          | 1,000          | -             | 1,000          | -            | 0.00%         |
| 110.512.5311               | GAS & OIL                        | 7,669          | 13,407         | 13,436         | 22,000         | 20,000         | 7,684         | 20,000         | -            | 0.00%         |
| 110.512.5312               | VEHICLE PARTS & SUPPLIES         | 7,813          | 5,735          | 7,975          | 7,664          | 8,500          | 6,106         | 8,500          | -            | 0.00%         |
| 110.512.5321               | OFFICE SUPPLIES                  | 200            | 200            | 200            | 200            | 200            | 100           | 200            | -            | 0.00%         |
| 110.512.5331               | TOOLS                            | 1,695          | 1,247          | 1,873          | 953            | 1,500          | 400           | 1,500          | -            | 0.00%         |
| 110.512.5334               | FACILITY SUPPLIES                | 1,230          | 1,691          | 871            | 917            | 1,700          | 251           | 1,700          | -            | 0.00%         |
| 110.512.5339               | EQUIPMENT PARTS & SUPPLIES       | 7,867          | 9,417          | 10,221         | 9,351          | 11,000         | 4,636         | 11,000         | -            | 0.00%         |
| 110.512.5341               | UNIFORM RENTAL & LAUNDRY         | 415            | 300            | 205            | 315            | 450            | 300           | 500            | 50           | 11.11%        |
|                            | <b>TOTAL OPERATION AND MAINT</b> | <b>29,628</b>  | <b>43,431</b>  | <b>50,735</b>  | <b>49,998</b>  | <b>58,850</b>  | <b>21,551</b> | <b>58,900</b>  | <b>50</b>    | <b>0.08%</b>  |
|                            | <b>TOTAL VEHICLE MAINTENANCE</b> | <b>131,062</b> | <b>156,250</b> | <b>176,838</b> | <b>164,070</b> | <b>189,957</b> | <b>81,705</b> | <b>189,105</b> | <b>(853)</b> | <b>-0.45%</b> |



|                        | EXPENC                           | 2020<br>EXPENDITURES | 2021<br>EXPENDITURES | 2022<br>EXPENDITURES | 2023<br>EXPENDITURES | 2024<br>BUDGET | 2024<br>AS OF 6/30 | 2025<br>PROP. BUDGET | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------|--------------------|----------------------|-------------------------|---------------------------|
| <b>HEALTH SERVICES</b> |                                  |                      |                      |                      |                      |                |                    |                      |                         |                           |
| 110.511.5213           | COMMUNICATIONS                   | 424                  | 462                  | 610                  | 366                  | 500            | 177                | 500                  | -                       | 0.00%                     |
|                        | <b>TOTAL OPERATION AND MAINT</b> | <b>424</b>           | <b>462</b>           | <b>610</b>           | <b>366</b>           | <b>500</b>     | <b>177</b>         | <b>500</b>           | <b>-</b>                | <b>0.00%</b>              |
|                        | <b>TOTAL HEALTH SERVICES</b>     | <b>424</b>           | <b>462</b>           | <b>610</b>           | <b>366</b>           | <b>500</b>     | <b>177</b>         | <b>500</b>           | <b>-</b>                | <b>0.00%</b>              |

|                                       |                                  | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025           | Increase/     | % Increase/   |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
|                                       |                                  | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET   | (Decrease)    | (Decrease)    |
| <b>PARKS &amp; RECREATION - ADMIN</b> |                                  |                |                |                |                |                |                |                |               |               |
| 110.410.5111                          | FULL TIME WAGES                  | 92,984         | 93,457         | 95,511         | 109,834        | 90,863         | 61,452         | 117,041        | 26,178        | 28.81%        |
| 110.410.5112                          | PART TIME WAGES                  | 24,359         | 26,552         | 25,968         | 19,980         | 13,782         | 5,943          | 14,259         | 477           | 3.46%         |
| 110.410.5117                          | OVERTIME                         | -              | -              | -              | 26             | -              | 5              | -              | -             | 0.00%         |
| 110.410.5121                          | PENSION                          | 15,993         | 16,376         | 15,922         | 17,505         | 18,086         | 8,624          | 18,382         | 296           | 1.64%         |
| 110.410.5122                          | WORKERS COMP                     | 1,257          | 1,255          | 1,202          | 881            | 2,300          | 1,659          | 2,400          | 100           | 4.35%         |
| 110.410.5123                          | HEALTH INSURANCE                 | 23,384         | 22,078         | 30,331         | 19,882         | 42,534         | 14,331         | 42,534         | (0)           | 0.00%         |
| 110.410.5124                          | LIFE INSURANCE                   | 123            | 123            | 123            | 175            | 200            | 76             | 225            | 25            | 12.50%        |
| 110.410.5125                          | MEDICARE                         | 1,701          | 1,772          | 1,717          | 1,827          | 1,900          | 939            | 1,900          | -             | 0.00%         |
|                                       | <b>TOTAL PERSONNEL SERVICES</b>  | <b>159,801</b> | <b>161,614</b> | <b>170,775</b> | <b>170,111</b> | <b>169,665</b> | <b>93,028</b>  | <b>196,741</b> | <b>27,076</b> | <b>15.96%</b> |
| 110.410.5211                          | POSTAGE                          | -              | -              | 12             | -              | 350            | -              | 100            | (250)         | -71.43%       |
| 110.410.5213                          | COMMUNICATION                    | 1,574          | 2,030          | 3,200          | 2,036          | 3,500          | 877            | 3,000          | (500)         | -14.29%       |
| 110.410.5222                          | EQUIPMENT RENTAL                 | 2,315          | 2,315          | 2,315          | 2,315          | 2,500          | 1,158          | 2,500          | -             | 0.00%         |
| 110.410.5225                          | EQUIPMENT-LEASE/PURCHASE         | 2,055          | 1,769          | 1,120          | 1,120          | 2,000          | 560            | 2,000          | -             | 0.00%         |
| 110.410.5230                          | BANK SERVICES CHARGES            | 7,862          | 14,435         | 18,199         | 19,501         | 20,000         | 12,882         | 20,000         | -             | 0.00%         |
| 110.410.5234                          | HEALTH AND MEDICAL SERVICES      | 514            | 166            | 28             | 214            | 500            | 118            | 500            | -             | 0.00%         |
| 110.410.5237                          | DATA PROCESSING SERVICES         | 1,852          | 2,028          | 2,300          | 3,000          | 3,100          | 3,100          | 3,500          | 400           | 12.90%        |
| 110.410.5238                          | MEMBERSHIP DUES & FEES           | 1,000          | 1,000          | 490            | 1,755          | 1,500          | 45             | 1,700          | 200           | 13.33%        |
| 110.410.5239                          | OTHER PROFESSIONAL SERVICES      | 1,952          | 7,816          | 4,163          | 4,847          | 8,200          | 3,376          | 7,000          | (1,200)       | -14.63%       |
| 110.410.5241                          | TRAINING & EDUCATION             | 605            | -              | 455            | -              | 800            | 465            | 800            | -             | 0.00%         |
| 110.410.5242                          | TRAVEL AND TRANSPORTATION        | -              | -              | 1,436          | -              | 1,700          | -              | 1,700          | -             | 0.00%         |
| 110.410.5251                          | SUBSCRIPTIONS                    | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.410.5252                          | PRINTING & REPRODUCTION          | 183            | 875            | 1,622          | 2,099          | 1,700          | 1,285          | 2,000          | 300           | 17.65%        |
| 110.410.5254                          | ADVERTISING                      | 611            | 872            | 624            | 1,374          | 1,500          | 1,837          | 2,000          | 500           | 33.33%        |
| 110.410.5269                          | OTHER SERVICES                   | 721            | 2,280          | 2,224          | 1,944          | 2,800          | 722            | 2,800          | -             | 0.00%         |
| 110.410.5272                          | EQUIPMENT MAINTENANCE            | 1,571          | 1,571          | 1,571          | 1,663          | 2,500          | 878            | 2,000          | (500)         | -20.00%       |
| 110.410.5274                          | VEHICLE MAINTENANCE              | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.410.5311                          | GAS & OIL                        | 1,000          | 1,000          | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.410.5321                          | OFFICE SUPPLIES                  | 1,402          | 2,052          | 2,199          | 2,425          | 2,200          | 1,892          | 2,500          | 300           | 13.64%        |
| 110.410.5323                          | TECHNICAL SUPPLIES               | 1,028          | 2,050          | 2,299          | 3,182          | 2,200          | 699            | 3,000          | 800           | 36.36%        |
| 110.410.5338                          | FOOD                             | -              | -              | 16             | 136            | -              | -              | -              | -             | 0.00%         |
| 110.410.5410                          | INCIDENTALS                      | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
|                                       | <b>TOTAL OPERATION AND MAINT</b> | <b>26,245</b>  | <b>42,258</b>  | <b>44,271</b>  | <b>47,610</b>  | <b>57,050</b>  | <b>29,894</b>  | <b>57,100</b>  | <b>50</b>     | <b>0.09%</b>  |
|                                       | <b>TOTAL PR - ADMINISTRATION</b> | <b>186,046</b> | <b>203,872</b> | <b>215,046</b> | <b>217,721</b> | <b>226,715</b> | <b>122,922</b> | <b>253,841</b> | <b>27,126</b> | <b>11.96%</b> |

|                              |                                    | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025             | Increase/      | % Increase/   |
|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|---------------|
|                              |                                    | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET     | (Decrease)     | (Decrease)    |
| <b>PR - PARK MAINTENANCE</b> |                                    |                |                |                |                |                |                |                  |                |               |
| 110.420.5111                 | FULL TIME WAGES                    | 275,025        | 296,196        | 286,357        | 366,686        | 393,957        | 244,426        | 532,891          | 138,934        | 35.27%        |
| 110.420.5112                 | PART TIME WAGES                    | 23,371         | 18,351         | 16,530         | 4,965          | 36,000         | -              | 22,481           | (13,519)       | -37.55%       |
| 110.420.5113                 | SEASONAL WAGES                     | 10,854         | 18,186         | 47,927         | 56,439         | 75,220         | 14,487         | 93,461           | 18,241         | 24.25%        |
| 110.420.5117                 | OVERTIME                           | 617            | 6,124          | 5,634          | 12,167         | 12,000         | 5,534          | 10,000           | (2,000)        | -16.67%       |
| 110.420.5121                 | PENSION                            | 44,686         | 47,452         | 49,246         | 60,327         | 72,405         | 36,366         | 92,237           | 19,832         | 27.39%        |
| 110.420.5122                 | WORKERS COMP                       | 3,561          | 3,393          | 3,423          | 2,947          | 8,800          | 5,760          | 9,000            | 200            | 2.27%         |
| 110.420.5123                 | HEALTH INSURANCE                   | 75,639         | 71,807         | 121,356        | 133,101        | 183,146        | 66,141         | 158,666          | (24,480)       | -13.37%       |
| 110.420.5124                 | LIFE INSURANCE                     | 726            | 726            | 678            | 807            | 900            | 466            | 1,000            | 100            | 11.11%        |
| 110.420.5125                 | MEDICARE                           | 3,592          | 3,930          | 4,418          | 6,175          | 7,500          | 3,699          | 9,600            | 2,100          | 28.00%        |
| 110.420.5128                 | UNEMPLOYMENT INSURANCE             | 1,150          | -              | -              | -              | -              | -              | -                | -              | 0.00%         |
|                              | <b>TOTAL PERSONNEL SERVICES</b>    | <b>439,221</b> | <b>466,165</b> | <b>535,570</b> | <b>643,613</b> | <b>789,928</b> | <b>376,879</b> | <b>929,336</b>   | <b>139,408</b> | <b>17.65%</b> |
| 110.420.5211                 | POSTAGE                            | -              | -              | -              | -              | -              | 197            | -                | -              | 0.00%         |
| 110.420.5212                 | UTILITIES                          | 18,527         | 17,727         | 20,598         | 20,373         | 25,000         | 11,632         | 25,000           | -              | 0.00%         |
| 110.420.5213                 | COMMUNICATION                      | 1,130          | 1,342          | 1,393          | 1,339          | 1,320          | 658            | 4,850            | 3,530          | 267.42%       |
| 110.420.5222                 | EQUIPMENT RENTAL                   | 681            | 1,727          | 3,340          | 1,506          | 1,400          | 794            | 1,400            | -              | 0.00%         |
| 110.420.5234                 | HEALTH AND MEDICAL SERVICES        | 69             | 206            | 280            | 795            | 500            | 33             | 500              | -              | 0.00%         |
| 110.420.5236                 | STATE/LOCAL FEES, PERMITS, LICNS   | 285            | 350            | -              | 105            | 300            | -              | 300              | -              | 0.00%         |
| 110.420.5237                 | DATA PROCESSING SERVICES           | -              | -              | 150            | 150            | 150            | 150            | 150              | -              | 0.00%         |
| 110.420.5238                 | MEMBERSHIP DUES & FEES             | 40             | 235            | 180            | 45             | 200            | 45             | 200              | -              | 0.00%         |
| 110.420.5241                 | TRAINING AND EDUCATION             | 487            | 849            | 790            | 910            | 2,500          | 1,645          | 2,500            | -              | 0.00%         |
| 110.420.5242                 | TRAVEL & TRANSPORTATION            | 20             | -              | -              | 405            | 200            | -              | 200              | -              | 0.00%         |
| 110.420.5252                 | PRINTING & REPRODUCTION            | 3              | -              | 63             | 49             | -              | 22             | 50               | 50             | 0.00%         |
| 110.420.5254                 | ADVERTISING                        | -              | 344            | -              | 834            | 1,500          | 922            | 1,500            | -              | 0.00%         |
| 110.420.5268                 | DISPOSAL CHARGES                   | -              | 25             | -              | 123            | 150            | 150            | 150              | -              | 0.00%         |
| 110.420.5269                 | OTHER SERVICES                     | 10,710         | 9,562          | 26,600         | 40,064         | 43,100         | 14,541         | 43,100           | -              | 0.00%         |
| 110.420.5271                 | FACILITY MAINTENANCE               | -              | -              | -              | -              | -              | -              | 10,000           | 10,000         | 0.00%         |
| 110.420.5272                 | EQUIPMENT MAINTENANCE              | 462            | 775            | 462            | 1,915          | 4,000          | 708            | 4,000            | -              | 0.00%         |
| 110.420.5274                 | VEHICLE MAINTENANCE                | 292            | 1,075          | 1,751          | 4,456          | 4,200          | 1,044          | 4,200            | -              | 0.00%         |
| 110.420.5311                 | GAS & OIL                          | 8,000          | 8,000          | 12,585         | 11,652         | 13,500         | 6,872          | 13,500           | -              | 0.00%         |
| 110.420.5312                 | VEHICLE PARTS & SUPPLIES           | 1,252          | 2,887          | 3,399          | 2,843          | 4,000          | 2,824          | 4,000            | -              | 0.00%         |
| 110.420.5321                 | OFFICE SUPPLIES                    | 147            | 137            | 199            | 275            | 350            | 143            | 350              | -              | 0.00%         |
| 110.420.5323                 | TECHNICAL SUPPLIES                 | 9,849          | 7,782          | 8,745          | 9,778          | 13,000         | 3,490          | 13,000           | -              | 0.00%         |
| 110.420.5325                 | TREE REMOVAL AND REPLACEMENT       | 16,594         | 2,852          | 13,672         | 8,362          | 15,000         | 11,124         | 15,000           | -              | 0.00%         |
| 110.420.5331                 | TOOLS                              | 400            | 400            | 500            | -              | 400            | -              | 400              | -              | 0.00%         |
| 110.420.5334                 | FACILITY SUPPLIES                  | 13,052         | 16,323         | 17,029         | 35,542         | 30,000         | 10,177         | 28,500           | (1,500)        | -5.00%        |
| 110.420.5339                 | EQUIPMENT PARTS & SUPPLIES         | 16,395         | 11,758         | 15,727         | 7,891          | 18,200         | 3,480          | 18,200           | -              | 0.00%         |
| 110.420.5341                 | UNIFORM RENTAL & LAUNDRY           | 1,016          | 1,010          | 1,014          | 1,578          | 2,500          | 874            | 2,500            | -              | 0.00%         |
| 110.420.5342                 | UNIFORMS                           | 111            | 466            | 370            | 2,830          | 2,000          | 1,981          | 2,000            | -              | 0.00%         |
| 110.420.5344                 | PROTECTIVE EQUIPMENT               | 392            | 712            | 1,213          | 2,326          | 2,000          | 2,095          | 3,500            | 1,500          | 75.00%        |
| 110.420.5410                 | INCIDENTALS                        | -              | -              | -              | -              | -              | -              | -                | -              | 0.00%         |
|                              | <b>TOTAL OPERATION AND MAINT</b>   | <b>99,914</b>  | <b>86,544</b>  | <b>130,061</b> | <b>156,149</b> | <b>185,470</b> | <b>75,601</b>  | <b>199,050</b>   | <b>13,580</b>  | <b>7.32%</b>  |
|                              | <b>TOTAL PR - PARK MAINTENANCE</b> | <b>539,135</b> | <b>552,709</b> | <b>665,631</b> | <b>799,762</b> | <b>975,398</b> | <b>452,481</b> | <b>1,128,386</b> | <b>152,988</b> | <b>15.68%</b> |

|                        |                                  | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025           | Increase/     | % Increase/   |
|------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
|                        |                                  | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET   | (Decrease)    | (Decrease)    |
| <b>PR - RECREATION</b> |                                  |                |                |                |                |                |                |                |               |               |
| 110.430.5111           | FULL TIME WAGES                  | 150,849        | 161,074        | 171,812        | 180,333        | 174,042        | 65,283         | 205,121        | 31,079        | 17.86%        |
| 110.430.5112           | PART TIME WAGES                  | 1,078          | 4,359          | 2,984          | 5,707          | 12,064         | 3,348          | 13,314         | 1,250         | 10.36%        |
| 110.430.5113           | SEASONAL WAGES                   | 3,984          | 4,500          | 5,074          | 3,779          | 7,797          | 3,367          | 14,475         | 6,678         | 85.65%        |
| 110.430.5117           | OVERTIME                         | 80             | -              | 17             | 44             | -              | 17             | -              | -             | 0.00%         |
| 110.430.5121           | PENSION                          | 22,004         | 23,789         | 25,115         | 26,437         | 27,146         | 8,948          | 32,607         | 5,461         | 20.12%        |
| 110.430.5122           | WORKERS COMP                     | 1,250          | 1,383          | 1,637          | 1,231          | 4,400          | 2,434          | 4,500          | 100           | 2.27%         |
| 110.430.5123           | HEALTH INSURANCE                 | 24,364         | 29,968         | 40,325         | 27,853         | 41,789         | 15,632         | 80,427         | 38,638        | 92.46%        |
| 110.430.5124           | LIFE INSURANCE                   | 384            | 385            | 385            | 354            | 500            | 95             | 550            | 50            | 10.00%        |
| 110.430.5125           | MEDICARE                         | 2,179          | 2,468          | 2,530          | 2,662          | 2,800          | 1,023          | 3,400          | 600           | 21.43%        |
| 110.430.5128           | UNEMPLOYMENT                     |                |                |                | -              |                | -              |                | -             | 0.00%         |
|                        | <b>TOTAL PERSONNEL SERVICES</b>  | <b>206,172</b> | <b>227,925</b> | <b>249,877</b> | <b>248,400</b> | <b>270,538</b> | <b>100,146</b> | <b>354,395</b> | <b>83,857</b> | <b>31.00%</b> |
| 110.430.5211           | POSTAGE                          | -              | -              | -              | -              | 200            | -              | 200            | -             | 0.00%         |
| 110.430.5213           | COMMUNICATIONS                   | 206            | 206            | 284            | 209            | 250            | 103            | 250            | -             | 0.00%         |
| 110.430.5222           | EQUIPMENT RENTAL                 | -              | -              | -              | -              | 100            | -              | -              | (100)         | -100.00%      |
| 110.430.5234           | HEALTH AND MEDICAL SERVICES      | 33             | 99             | 66             | 65             | 100            | 16             | 100            | -             | 0.00%         |
| 110.430.5237           | DATA PROCESSING SERVICES         | 1,000          | 1,000          | 1,000          | 1,000          | 1,100          | 1,100          | 1,550          | 450           | 40.91%        |
| 110.430.5238           | MEMBERSHIP DUES & FEES           | 975            | 495            | 700            | 720            | 1,800          | 365            | 1,800          | -             | 0.00%         |
| 110.430.5239           | OTHER PROFESSIONAL SERVICES      | 2,965          | 3,300          | 3,300          | 3,600          | 3,600          | 1,579          | 3,600          | -             | 0.00%         |
| 110.430.5241           | TRAINING & EDUCATION             | 412            | 566            | 390            | -              | 420            | -              | 420            | -             | 0.00%         |
| 110.430.5242           | TRAVEL & TRANSPORTATION          | -              | 248            | 764            | -              | 180            | -              | 180            | -             | 0.00%         |
| 110.430.5252           | PRINTING & REPRODUCTION          | -              | -              | -              | 261            | 500            | -              | 500            | -             | 0.00%         |
| 110.430.5254           | ADVERTISING                      | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.430.5261           | PHOTO SERVICES                   | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.430.5267           | RECREATION INSTRUCTOR            | 815            | 881            | 1,190          | 1,119          | 1,500          | -              | 1,500          | -             | 0.00%         |
| 110.430.5269           | OTHER SERVICES                   | 17,369         | 42,017         | 58,052         | 66,964         | 70,500         | 23,153         | 71,500         | 1,000         | 1.42%         |
| 110.430.5274           | VEHICLE MAINTENANCE              | 15             | 540            | 42             | 388            | 800            | -              | 800            | -             | 0.00%         |
| 110.430.5311           | GAS & OIL                        | 1,000          | 1,000          | 3,488          | 1,608          | 3,000          | 1,328          | 3,000          | -             | 0.00%         |
| 110.430.5312           | VEHICLE PARTS & SUPPLIES         | 90             | 59             | -              | 724            | 200            | 125            | 200            | -             | 0.00%         |
| 110.430.5321           | OFFICE SUPPLIES                  | 291            | 568            | 549            | 790            | 650            | -              | 650            | -             | 0.00%         |
| 110.430.5323           | TECHNICAL SUPPLIES               | 32             | 1,772          | 1,776          | 1,094          | 1,800          | -              | 1,800          | -             | 0.00%         |
| 110.430.5333           | RECREATION SUPPLIES              | 5,580          | 15,083         | 17,327         | 13,312         | 20,000         | 5,580          | 20,000         | -             | 0.00%         |
| 110.430.5338           | FOOD                             | 40             | 301            | 157            | 574            | 1,300          | 97             | 2,000          | 700           | 53.85%        |
| 110.430.5342           | UNIFORMS                         | 543            | 1,500          | 2,195          | 1,841          | 2,200          | 22             | 2,200          | -             | 0.00%         |
| 110.430.5490           | REFUNDS                          | 440            | -              | 115            | -              | 250            | -              | 250            | -             | 0.00%         |
|                        | <b>TOTAL OPERATION AND MAINT</b> | <b>31,806</b>  | <b>69,634</b>  | <b>91,395</b>  | <b>94,269</b>  | <b>110,450</b> | <b>33,470</b>  | <b>112,500</b> | <b>2,050</b>  | <b>1.86%</b>  |
|                        | <b>TOTAL PR - RECREATION</b>     | <b>237,978</b> | <b>297,559</b> | <b>341,272</b> | <b>342,669</b> | <b>380,988</b> | <b>133,616</b> | <b>466,895</b> | <b>85,907</b> | <b>22.55%</b> |

|                 |                                  | 2020          | 2021          | 2022          | 2023          | 2024          | 2024          | 2025          | Increase/    | % Increase/   |
|-----------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
|                 |                                  | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | BUDGET        | AS OF 6/30    | PROP. BUDGET  | (Decrease)   | (Decrease)    |
| <b>BASEBALL</b> |                                  |               |               |               |               |               |               |               |              |               |
| 110.431.5111    | FULL TIME WAGES                  | 4,883         | 5,174         | 5,485         | 5,831         | 5,621         | 4,249         | 8,661         | 3,040        | 54.08%        |
| 110.431.5112    | PART TIME WAGES                  | -             | -             | -             | -             | -             | -             | -             | -            | 0.00%         |
| 110.431.5113    | SEASONAL WAGES                   | 288           | 13,101        | 4,639         | 2,985         | 5,940         | 5,957         | 6,000         | 60           | 1.01%         |
| 110.431.5117    | OVERTIME                         | -             | -             | -             | -             | -             | -             | -             | -            | 0.00%         |
| 110.431.5121    | PENSIONS                         | 724           | 2,559         | 1,417         | 1,234         | 1,619         | 1,301         | 2,053         | 434          | 26.78%        |
| 110.431.5122    | WORKERS COMPENSATION             | 54            | 184           | 93            | 58            | 3,000         | 227           | 3,100         | 100          | 3.33%         |
| 110.431.5123    | HEALTH INSURANCE                 | 100           | 941           | 1,289         | 805           | 1,233         | 391           | 3,410         | 2,177        | 176.52%       |
| 110.431.5124    | LIFE INSURANCE                   | 14            | 14            | 14            | 13            | 20            | 1             | 20            | -            | 0.00%         |
| 110.431.5125    | MEDICARE                         | 76            | 272           | 145           | 126           | 150           | 147           | 200           | 50           | 33.33%        |
|                 | <b>TOTAL PERSONNEL SERVICES</b>  | <b>6,139</b>  | <b>22,246</b> | <b>13,082</b> | <b>11,053</b> | <b>17,583</b> | <b>12,273</b> | <b>23,443</b> | <b>5,860</b> | <b>33.33%</b> |
| 110.431.5213    | COMMUNICATIONS                   | 311           | 311           | 457           | 275           | 400           | 185           | 400           | -            | 0.00%         |
| 110.431.5237    | DATA PROCESSING SERVICES         | 200           | 200           | 200           | 250           | 250           | 250           | 490           | 240          | 96.00%        |
| 110.431.5238    | MEMBERSHIP DUES & FEES           | 20            | 4,957         | 2,723         | 3,814         | 5,500         | 1,470         | 5,500         | -            | 0.00%         |
| 110.431.5253    | TROPHIES/AWARDS                  | -             | -             | -             | -             | -             | -             | -             | -            | 0.00%         |
| 110.431.5269    | OTHER SER (UMPIRES)              | 1,705         | 7,263         | 4,018         | 4,885         | 5,500         | 4,750         | 5,500         | -            | 0.00%         |
| 110.431.5271    | FACILITY MAINTENANCE             | -             | -             | -             | -             | -             | -             | -             | -            | 0.00%         |
| 110.431.5321    | OFFICE SUPPLIES                  | 50            | 15            | -             | -             | 250           | -             | 250           | -            | 0.00%         |
| 110.431.5323    | TECHNICAL SUPPLIES               | 30            | 26            | 141           | 285           | 800           | 40            | 800           | -            | 0.00%         |
| 110.431.5333    | RECREATION SUPPLIES              | 13            | 3,804         | 2,708         | 4,170         | 4,500         | 3,425         | 4,500         | -            | 0.00%         |
| 110.431.5338    | FOOD                             | 51            | 8,899         | -             | -             | 500           | 37            | 500           | -            | 0.00%         |
| 110.431.5342    | UNIFORMS                         | -             | 16,583        | 23,048        | 19,356        | 20,000        | 16,292        | 20,000        | -            | 0.00%         |
| 110.431.5430    | SALES TAX                        | -             | 95            | -             | -             | -             | -             | -             | -            | 0.00%         |
| 110.431.5440    | PETTY CASH                       | -             | -             | -             | -             | -             | -             | -             | -            | 0.00%         |
| 110.431.5490    | REFUNDS                          | 2,485         | -             | 90            | -             | 550           | 40            | 550           | -            | 0.00%         |
|                 | <b>TOTAL OPERATION AND MAINT</b> | <b>4,865</b>  | <b>42,152</b> | <b>33,385</b> | <b>33,035</b> | <b>38,250</b> | <b>26,489</b> | <b>38,490</b> | <b>240</b>   | <b>0.63%</b>  |
|                 | <b>TOTAL BASEBALL</b>            | <b>11,004</b> | <b>64,398</b> | <b>46,467</b> | <b>44,088</b> | <b>55,833</b> | <b>38,762</b> | <b>61,933</b> | <b>6,100</b> | <b>10.93%</b> |

|               |                                  | 2020          | 2021          | 2022          | 2023          | 2024          | 2024         | 2025          | Increase/    | % Increase/   |
|---------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|
|               |                                  | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | BUDGET        | AS OF 4/30   | PROP. BUDGET  | (Decrease)   | (Decrease)    |
| <b>SOCCER</b> |                                  |               |               |               |               |               |              |               |              |               |
| 110.432.5111  | FULL TIME WAGES                  | 2,441         | 2,587         | 2,742         | 2,916         | 2,811         | 2,125        | 4,331         | 1,520        | 54.06%        |
| 110.432.5112  | PART TIME WAGES                  | -             | -             | -             | -             | -             | -            | -             | -            | 0.00%         |
| 110.432.5113  | SEASONAL WAGES                   | 6,616         | 7,422         | 4,455         | 2,799         | 2,310         | -            | 2,780         | 470          | 20.35%        |
| 110.432.5121  | PENSION                          | 1,268         | 1,396         | 1,007         | 800           | 693           | 234          | 1,006         | 313          | 45.20%        |
| 110.432.5122  | WORKERS COMPENSATION             | 93            | 85            | 69            | 38            | 2,600         | 190          | 2,700         | 100          | 3.85%         |
| 110.432.5123  | HEALTH INSURANCE                 | 50            | 469           | 645           | 403           | 616           | 195          | 1,705         | 1,089        | 176.75%       |
| 110.432.5124  | LIFE INSURANCE                   | 7             | 7             | 7             | 7             | 10            | 1            | 10            | -            | 0.00%         |
| 110.432.5125  | MEDICARE                         | 127           | 142           | 103           | 82            | 50            | 30           | 100           | 50           | 100.00%       |
|               | <b>TOTAL PERSONNEL SERVICES</b>  | <b>10,602</b> | <b>12,108</b> | <b>9,029</b>  | <b>7,043</b>  | <b>9,090</b>  | <b>2,774</b> | <b>12,632</b> | <b>3,542</b> | <b>38.96%</b> |
| 110.432.5213  | COMMUNICATIONS                   | -             | -             | -             | -             | 200           | -            | 200           | -            | 0.00%         |
| 110.432.5237  | DATA PROCESSING SERVICES         | 200           | 200           | 200           | 250           | 250           | 250          | 490           | 240          | 96.00%        |
| 110.432.5238  | MEMBERSHIP DUES & FEES           | 20            | 657           | 690           | 785           | 1,200         | -            | 1,200         | -            | 0.00%         |
| 110.432.5241  | TRAINING & EDUCATION             | -             | -             | -             | -             | -             | -            | -             | -            | 0.00%         |
| 110.432.5253  | TROPHIES/AWARDS                  | -             | -             | -             | -             | -             | -            | -             | -            | 0.00%         |
| 110.432.5269  | OTHER SER (UMPIRES)              | 2,263         | 1,913         | 1,933         | 3,725         | 2,500         | -            | 6,000         | 3,500        | 140.00%       |
| 110.432.5321  | OFFICE SUPPLIES                  | 10            | -             | -             | -             | 200           | -            | 200           | -            | 0.00%         |
| 110.432.5323  | TECHNICAL SUPPLIES               | 356           | 964           | -             | 685           | 1,000         | -            | 1,000         | -            | 0.00%         |
| 110.432.5333  | RECREATION SUPPLIES              | 635           | 611           | 712           | 2,320         | 2,500         | 288          | 2,500         | -            | 0.00%         |
| 110.432.5338  | FOOD                             | 2,513         | 2,022         | 80            | 118           | 500           | -            | 500           | -            | 0.00%         |
| 110.432.5342  | UNIFORMS                         | 4,361         | 7,068         | 8,363         | 9,313         | 9,000         | -            | 9,000         | -            | 0.00%         |
| 110.432.5430  | SALES TAX                        | 19            | 26            | -             | -             | -             | -            | -             | -            | 0.00%         |
| 110.432.5490  | REFUNDS                          | 95            | -             | -             | -             | 400           | -            | 400           | -            | 0.00%         |
|               | <b>TOTAL OPERATION AND MAINT</b> | <b>10,472</b> | <b>13,462</b> | <b>11,978</b> | <b>17,196</b> | <b>17,750</b> | <b>538</b>   | <b>21,490</b> | <b>3,740</b> | <b>21.07%</b> |
|               | <b>TOTAL SOCCER</b>              | <b>21,074</b> | <b>25,570</b> | <b>21,007</b> | <b>24,239</b> | <b>26,840</b> | <b>3,312</b> | <b>34,122</b> | <b>7,282</b> | <b>27.13%</b> |

|                               |                                    | 2020             | 2021             | 2022             | 2023             | 2024             | 2024           | 2024             | Increase/      | % Increase/  |
|-------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|--------------|
|                               |                                    | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | BUDGET           | AS OF 6/30     | BUDGET           | (Decrease)     | (Decrease)   |
| <b>PR - RECREATION CENTER</b> |                                    |                  |                  |                  |                  |                  |                |                  |                |              |
| 110.433.5111                  | FULL TIME WAGES                    | 254,124          | 269,842          | 284,498          | 277,171          | 281,453          | 137,069        | 307,882          | 26,429         | 9.39%        |
| 110.433.5112                  | PART TIME WAGES                    | 262,207          | 279,214          | 328,024          | 373,868          | 418,329          | 216,041        | 458,454          | 40,125         | 9.59%        |
| 110.433.5113                  | SEASONAL WAGES                     | 2,169            | 27,854           | 33,818           | 42,002           | 40,240           | 14,385         | 52,804           | 12,564         | 31.22%       |
| 110.433.5117                  | OVERTIME                           | 943              | -                | 148              | 335              | 1,000            | 106            | 1,000            | -              | 0.00%        |
| 110.433.5121                  | PENSION                            | 73,183           | 80,805           | 90,093           | 95,460           | 103,743          | 51,179         | 114,820          | 11,077         | 10.68%       |
| 110.433.5122                  | WORKERS COMP                       | 6,431            | 6,156            | 6,584            | 4,686            | 18,700           | 9,347          | 19,200           | 500            | 2.67%        |
| 110.433.5123                  | HEALTH INSURANCE                   | 83,606           | 82,021           | 111,089          | 85,819           | 111,089          | 39,467         | 104,938          | (6,151)        | -5.54%       |
| 110.433.5124                  | LIFE INSURANCE                     | 716              | 726              | 726              | 620              | 1,000            | 219            | 1,100            | 100            | 10.00%       |
| 110.433.5125                  | MEDICARE                           | 7,492            | 8,489            | 9,118            | 9,842            | 10,700           | 5,247          | 11,900           | 1,200          | 11.21%       |
| 110.433.5128                  | UNEMPLOYMENT                       | 3,453            | 4,340            | 656              | -                | -                | -              | -                | -              | 0.00%        |
|                               | <b>TOTAL PERSONNEL SERVICES</b>    | <b>694,324</b>   | <b>759,447</b>   | <b>864,755</b>   | <b>889,803</b>   | <b>986,254</b>   | <b>473,060</b> | <b>1,072,098</b> | <b>85,844</b>  | <b>8.70%</b> |
| 110.433.5211                  | POSTAGE                            | 280              | -                | 183              | 15               | 500              | -              | 500              | -              | 0.00%        |
| 110.433.5212                  | UTILITIES                          | 146,597          | 162,967          | 190,216          | 120,506          | 170,000          | 63,853         | 170,000          | -              | 0.00%        |
| 110.433.5213                  | COMMUNICATIONS                     | 3,569            | 3,900            | 3,945            | 3,067            | 3,600            | 752            | 3,600            | -              | 0.00%        |
| 110.433.5230                  | BANK SERVICE CHARGES               | 367              | -                | -                | -                | -                | -              | -                | -              | 0.00%        |
| 110.433.5234                  | HEALTH & MEDICAL SERVICES          | 67               | 223              | 149              | 316              | 200              | 36             | 200              | -              | 0.00%        |
| 110.433.5236                  | STATE/LOCAL FEES, PERMITS, LICNS   | -                | -                | -                | -                | 500              | -              | 500              | -              | 0.00%        |
| 110.433.5237                  | DATA PROCESSING                    | 1,600            | 1,600            | 1,550            | 1,467            | 1,800            | 1,700          | 2,250            | 450            | 25.00%       |
| 110.433.5238                  | MEMBERSHIP DUES AND FEES           | 225              | 275              | 280              | 90               | 600              | 290            | 600              | -              | 0.00%        |
| 110.433.5239                  | OTHER PROFESSIONAL SERVICES        | 2,727            | 2,573            | 2,242            | 3,120            | 3,600            | 1,180          | 3,600            | -              | 0.00%        |
| 110.433.5241                  | TRAINING & EDUCATION               | 1,546            | 690              | 1,271            | 1,953            | 2,600            | 1,616          | 2,600            | -              | 0.00%        |
| 110.433.5242                  | TRAVEL & TRANSPORTATION            | 832              | 18               | 147              | 32               | 1,100            | 896            | 1,100            | -              | 0.00%        |
| 110.433.5252                  | PRINTING & REPRODUCTION            | -                | 1,342            | 762              | 1,833            | 2,000            | 1,240          | 2,000            | -              | 0.00%        |
| 110.433.5254                  | ADVERTISING                        | 2,348            | 2,976            | 2,897            | 1,625            | 4,000            | 1,260          | 4,000            | -              | 0.00%        |
| 110.433.5267                  | RECREATION INSTRUCTOR              | 9,362            | 8,037            | 7,937            | 10,642           | 17,000           | 6,558          | 17,000           | -              | 0.00%        |
| 110.433.5269                  | OTHER SERVICES                     | 159,092          | 260,832          | 303,388          | 372,648          | 424,163          | 201,536        | 436,163          | 12,000         | 2.83%        |
| 110.433.5271                  | FACILITY MAINTENANCE               | 34,747           | 18,822           | 29,978           | 17,716           | 30,000           | 13,573         | 54,000           | 24,000         | 80.00%       |
| 110.433.5272                  | EQUIPMENT MAINENANCE               | 856              | 364              | 519              | 892              | 1,500            | 415            | 1,500            | -              | 0.00%        |
| 110.433.5321                  | OFFICE SUPPLIES                    | 1,248            | 165              | 313              | 163              | 1,700            | 250            | 1,700            | -              | 0.00%        |
| 110.433.5322                  | JANITORIAL SUPPLIES                | 8,458            | 12,571           | 12,539           | 13,309           | 17,000           | 8,034          | 17,000           | -              | 0.00%        |
| 110.433.5323                  | TECHNICAL SUPPLIES                 | 4,296            | 5,628            | 9,111            | 6,102            | 10,000           | 8,560          | 10,000           | -              | 0.00%        |
| 110.433.5333                  | RECREATION SUPPLIES                | 2,973            | 4,933            | 4,612            | 5,866            | 9,000            | 5,645          | 10,000           | 1,000          | 11.11%       |
| 110.433.5334                  | FACILITIES SUPPLIES                | 9,195            | 6,179            | 10,808           | 8,682            | 11,000           | 8,959          | 11,000           | -              | 0.00%        |
| 110.433.5337                  | CHEMICALS                          | 3,810            | -                | -                | -                | -                | -              | -                | -              | 0.00%        |
| 110.433.5338                  | FOOD                               | 987              | 2,591            | 2,407            | 4,088            | 4,500            | 1,777          | 5,000            | 500            | 11.11%       |
| 110.433.5339                  | EQUIPMENT PARTS & SUPPLIES         | 958              | 1,723            | 380              | 670              | 1,700            | -              | 1,700            | -              | 0.00%        |
| 110.433.5342                  | UNIFORMS                           | 185              | 1,472            | 2,358            | 2,121            | 2,300            | 1,052          | 2,300            | -              | 0.00%        |
| 110.433.5410                  | INCIDENTALS                        | -                | -                | -                | -                | -                | -              | -                | -              | 0.00%        |
| 110.433.5414                  | SUPPLIES FOR RESALE                | 340              | -                | 327              | 282              | 800              | 110            | 800              | -              | 0.00%        |
| 110.433.5416                  | SUPPLIES FOR RESALE - VENDING      | 2,872            | 4,612            | 6,551            | 6,334            | 8,500            | 4,277          | 8,500            | -              | 0.00%        |
| 110.433.5430                  | SALES TAX                          | 10               | 12               | 23               | 23               | 100              | 11             | 100              | -              | 0.00%        |
| 110.433.5490                  | REFUNDS                            | 4,677            | 1,487            | 498              | 356              | 2,000            | 1,729          | 2,000            | -              | 0.00%        |
|                               | <b>TOTAL OPERATION &amp; MAINT</b> | <b>404,224</b>   | <b>505,991</b>   | <b>595,389</b>   | <b>583,916</b>   | <b>731,763</b>   | <b>335,310</b> | <b>769,713</b>   | <b>37,950</b>  | <b>5.19%</b> |
|                               | <b>TOTAL REC CENTER</b>            | <b>1,098,548</b> | <b>1,265,438</b> | <b>1,460,144</b> | <b>1,473,719</b> | <b>1,718,017</b> | <b>808,370</b> | <b>1,841,811</b> | <b>123,794</b> | <b>7.21%</b> |

|                  |                                  | 2020         | 2021           | 2022           | 2023           | 2024           | 2024          | 2025           | Increase/    | % Increase/  |
|------------------|----------------------------------|--------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------|--------------|
|                  |                                  | EXPENDITURES | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30    | PROP. BUDGET   | (Decrease)   | (Decrease)   |
| <b>PR - POOL</b> |                                  |              |                |                |                |                |               |                |              |              |
| 110.440.5111     | FULL TIME WAGES                  | 216          | -              | -              | -              |                | -             |                | -            | 0.00%        |
| 110.440.5112     | PART TIME WAGES                  | 1,065        | -              | -              | -              |                | -             |                | -            | 0.00%        |
| 110.440.5113     | SEASONAL WAGES                   | -            | -              | -              | -              |                | -             |                | -            | 0.00%        |
| 110.440.5117     | OVERTIME                         | -            | -              | -              | -              |                | -             |                | -            | 0.00%        |
| 110.440.5121     | PENSION                          | 179          | -              | -              | -              |                | -             |                | -            | 0.00%        |
| 110.440.5122     | WORKERS COMP                     | (14)         | (12)           | -              | -              |                | -             |                | -            | 0.00%        |
| 110.440.5123     | HEALTH INSURANCE                 | -            | -              | -              | -              |                | -             |                | -            | 0.00%        |
| 110.440.5124     | LIFE INSURANCE                   | (1)          | -              | -              | -              |                | -             |                | -            | 0.00%        |
| 110.440.5125     | MEDICARE                         | 17           | -              | -              | -              |                | -             |                | -            | 0.00%        |
| 110.440.5128     | UNEMPLOYMENT                     | 263          | -              | -              | -              |                | -             |                | -            | 0.00%        |
|                  | <b>TOTAL PERSONNEL SERVICES</b>  | <b>1,725</b> | <b>(12)</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>     | <b>0.00%</b> |
| 110.440.5212     | UTILITIES                        | 2,315        | 8,908          | 8,423          | 8,879          | 10,500         | 3,636         | 10,500         | -            | 0.00%        |
| 110.440.5213     | COMMUNICATION                    | -            | 496            | 717            | 279            | 650            | 170           | 650            | -            | 0.00%        |
| 110.440.5234     | HEALTH AND MEDICAL SERVICES      | -            | -              | -              | -              |                | -             | -              | -            | 0.00%        |
| 110.440.5237     | DATA PROCESSING SERVICES         | 500          | 500            | 449            | 550            | 600            | 450           | 450            | (150)        | -25.00%      |
| 110.440.5238     | MEMBERSHIP DUES & FEES           | 50           | -              | -              | -              |                | -             | -              | -            | 0.00%        |
| 110.440.5241     | TRAINING & EDUCATION             | -            | -              | -              | -              |                | -             | -              | -            | 0.00%        |
| 110.440.5269     | OTHER SERVICES                   | 627          | 94,011         | 117,900        | 151,029        | 150,000        | 63,737        | 154,325        | 4,325        | 2.88%        |
| 110.440.5272     | EQUIPMENT MAINTENANCE            | -            | 720            | 62             | 986            | 1,000          | -             | -              | (1,000)      | -100.00%     |
| 110.440.5321     | OFFICE SUPPLIES                  | -            | -              | -              | -              |                | -             | -              | -            | 0.00%        |
| 110.440.5323     | TECHNICAL SUPPLIES               | 99           | 3,903          | 2,792          | 2,187          | 5,000          | 2,358         | 5,000          | -            | 0.00%        |
| 110.440.5334     | FACILITY SUPPLIES                | -            | 3,404          | 199            | 65             | 4,000          | 2,537         | 9,000          | 5,000        | 125.00%      |
| 110.440.5337     | CHEMICALS                        | -            | -              | -              | -              |                | -             | -              | -            | 0.00%        |
| 110.440.5342     | UNIFORMS                         | -            | -              | -              | -              |                | -             | -              | -            | 0.00%        |
| 110.440.5440     | PETTY CASH                       | -            | -              | -              | 600            | 600            | 600           | 600            | -            | 0.00%        |
| 110.440.5490     | REFUNDS                          | -            | -              | -              | 56             |                | -             | -              | -            | 0.00%        |
|                  | <b>TOTAL OPERATION AND MAINT</b> | <b>3,591</b> | <b>111,942</b> | <b>130,543</b> | <b>164,632</b> | <b>172,350</b> | <b>73,488</b> | <b>180,525</b> | <b>8,175</b> | <b>4.74%</b> |
|                  | <b>TOTAL PR - POOL</b>           | <b>5,316</b> | <b>111,930</b> | <b>130,543</b> | <b>164,632</b> | <b>172,350</b> | <b>73,488</b> | <b>180,525</b> | <b>8,175</b> | <b>4.74%</b> |



|                             |                                   | 2020          | 2021          | 2022           | 2023           | 2024           | 2024          | 2025           | Increase/     | % Increase/   |
|-----------------------------|-----------------------------------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|
|                             |                                   | EXPENDITURES  | EXPENDITURES  | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30    | PROP. BUDGET   | (Decrease)    | (Decrease)    |
| <b>PR - SENIOR CITIZENS</b> |                                   |               |               |                |                |                |               |                |               |               |
| 110.450.5111                | FULL TIME WAGES                   | 37,989        | 42,356        | 53,447         | 60,777         | 57,042         | 31,685        | 65,219         | 8,177         | 14.34%        |
| 110.450.5112                | PART TIME WAGES                   | 1,084         | -             | -              | -              | -              | -             | -              | -             | 0.00%         |
| 110.450.5117                | OVERTIME                          | 27            | -             | 140            | 2,085          | -              | 1,424         | -              | -             | 0.00%         |
| 110.450.5121                | PENSION                           | 5,559         | 5,926         | 7,467          | 8,794          | 7,986          | 4,560         | 9,131          | 1,145         | 14.33%        |
| 110.450.5122                | WORKERS COMP                      | 88            | 449           | 519            | 427            | 5,900          | 804           | 6,000          | 100           | 1.69%         |
| 110.450.5123                | HEALTH INSURANCE                  | 10,111        | 9,598         | 13,241         | 9,711          | 14,810         | 4,863         | 19,146         | 4,336         | 29.28%        |
| 110.450.5124                | LIFE INSURANCE                    | 186           | 174           | 174            | 161            | 30             | 68            | 30             | -             | 0.00%         |
| 110.450.5125                | MEDICARE                          | 565           | 624           | 760            | 887            | 850            | 464           | 950            | 100           | 11.76%        |
|                             | <b>TOTAL PERSONNEL SERVICES</b>   | <b>55,609</b> | <b>59,128</b> | <b>75,750</b>  | <b>82,841</b>  | <b>86,618</b>  | <b>43,868</b> | <b>100,476</b> | <b>13,858</b> | <b>16.00%</b> |
| 110.450.5211                | POSTAGE                           | -             | -             | -              | -              | 100            | -             | 100            | -             | 0.00%         |
| 110.450.5212                | UTILITIES                         | 5,471         | 6,818         | 6,587          | 5,643          | 7,500          | 3,238         | 7,500          | -             | 0.00%         |
| 110.450.5213                | COMMUNICATION                     | 622           | 622           | 732            | 623            | 750            | 311           | 2,182          | 1,432         | 190.93%       |
| 110.450.5234                | HEALTH AND MEDICAL SERVICES       | 3             | 50            | 33             | 33             | 100            | 8             | 100            | -             | 0.00%         |
| 110.450.5237                | DATA PROCESSING SERVICES          | 500           | 500           | 500            | -              | 550            | -             | 550            | -             | 0.00%         |
| 110.450.5238                | MEMBERSHIP DUES & FEES            | 40            | 40            | 40             | 45             | 50             | 45            | 50             | -             | 0.00%         |
| 110.450.5239                | OTHER PROFESSIONAL SERVICES       | 3,405         | 4,776         | 4,740          | 6,337          | 7,000          | 3,354         | 7,000          | -             | 0.00%         |
| 110.450.5241                | TRAINING & EDUCATION              | 17            | -             | -              | -              | -              | -             | -              | -             | 0.00%         |
| 110.450.5242                | TRAVEL & TRANSPORTATION           | -             | -             | -              | -              | -              | -             | -              | -             | 0.00%         |
| 110.450.5252                | PRINTING & REPRODUCTION           | -             | -             | -              | -              | -              | -             | -              | -             | 0.00%         |
| 110.450.5269                | OTHER SERVICES                    | 5,835         | 6,251         | 5,253          | 3,080          | 7,000          | 3,291         | 6,000          | (1,000)       | -14.29%       |
| 110.450.5271                | FACILITY MAINTENANCE              | 119           | 29            | -              | 144            | 500            | 274           | 500            | -             | 0.00%         |
| 110.450.5274                | VEHICLE MAINTENANCE               | 6             | 78            | 65             | 1,152          | 500            | -             | 500            | -             | 0.00%         |
| 110.450.5311                | GAS & OIL                         | 1,145         | 3,891         | 3,987          | 3,294          | 3,750          | -             | 3,750          | -             | 0.00%         |
| 110.450.5321                | OFFICE SUPPLIES                   | 400           | -             | -              | -              | 400            | 60            | 400            | -             | 0.00%         |
| 110.450.5323                | TECHNICAL SUPPLIES                | 1,722         | 2,529         | 2,141          | 4,054          | 3,100          | 3,399         | 4,100          | 1,000         | 32.26%        |
| 110.450.5334                | FACILITY PARTS & SUPPLIES         | -             | -             | -              | -              | -              | -             | -              | -             | 0.00%         |
| 110.450.5338                | FOOD                              | 210           | 1,122         | 1,143          | 1,294          | 1,000          | 178           | 1,300          | 300           | 30.00%        |
| 110.450.5440                | PETTY CASH                        | -             | -             | -              | -              | -              | -             | -              | -             | 0.00%         |
| 110.450.5490                | REFUNDS                           | 445           | -             | -              | -              | -              | -             | -              | -             | 0.00%         |
|                             | <b>TOTAL OPERATION AND MAINT</b>  | <b>19,940</b> | <b>26,706</b> | <b>25,221</b>  | <b>25,698</b>  | <b>32,300</b>  | <b>14,158</b> | <b>34,032</b>  | <b>1,732</b>  | <b>5.36%</b>  |
|                             | <b>TOTAL PR - SENIOR CITIZENS</b> | <b>75,549</b> | <b>85,835</b> | <b>100,971</b> | <b>108,539</b> | <b>118,918</b> | <b>58,026</b> | <b>134,508</b> | <b>15,590</b> | <b>13.11%</b> |

|                                  |                                  | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025           | Increase/     | % Increase/   |
|----------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
|                                  |                                  | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP.BUDGET    | (Decrease)    | (Decrease)    |
| <b>PR - BUILDING MAINTENANCE</b> |                                  |                |                |                |                |                |                |                |               |               |
| 110.460.5111                     | FULL TIME WAGES                  | 230,628        | 229,956        | 249,920        | 237,944        | 218,702        | 127,538        | 269,956        | 51,254        | 23.44%        |
| 110.460.5112                     | PART TIME WAGES                  | 34,021         | 32,276         | 39,485         | 41,696         | 64,350         | 24,228         | 55,078         | (9,272)       | -14.41%       |
| 110.460.5113                     | SEASONAL WAGES                   | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.460.5117                     | OVERTIME                         | 1,445          | 6,963          | 7,185          | 5,239          | 8,000          | 3,382          | 8,000          | -             | 0.00%         |
| 110.460.5121                     | PENSION                          | 38,333         | 37,706         | 41,002         | 39,292         | 40,747         | 21,439         | 46,625         | 5,878         | 14.43%        |
| 110.460.5122                     | WORKERS COMP                     | 2,948          | 2,221          | 2,768          | 1,874          | 7,800          | 3,527          | 8,000          | 200           | 2.56%         |
| 110.460.5123                     | HEALTH INSURANCE                 | 101,662        | 87,945         | 120,798        | 77,575         | 79,214         | 28,941         | 86,703         | 7,489         | 9.45%         |
| 110.460.5124                     | LIFE INSURANCE                   | 545            | 558            | 581            | 524            | 850            | 240            | 950            | 100           | 11.76%        |
| 110.460.5125                     | MEDICARE                         | 3,732          | 3,764          | 4,008          | 3,913          | 4,200          | 2,140          | 4,800          | 600           | 14.29%        |
|                                  | <b>TOTAL PERSONNEL SERVICES</b>  | <b>413,314</b> | <b>401,388</b> | <b>465,747</b> | <b>408,059</b> | <b>423,863</b> | <b>211,435</b> | <b>480,112</b> | <b>56,249</b> | <b>13.27%</b> |
| 110.460.5212                     | UTILITIES                        | 87,990         | 88,513         | 96,657         | 94,228         | 110,000        | 43,734         | 110,000        | -             | 0.00%         |
| 110.460.5213                     | COMMUNICATIONS                   | 1,231          | 1,178          | 1,188          | 1,131          | 2,000          | 556            | 2,000          | -             | 0.00%         |
| 110.460.5225                     | EQUIPMENT-LEASE/PURCHASE         | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 110.460.5234                     | HEALTH AND MEDICAL SERVICES      | 69             | 307            | 103            | 244            | 200            | 27             | 200            | -             | 0.00%         |
| 110.460.5236                     | STATE/LOCAL FEES,PERMITS,LICNS   | 1,837          | 1,903          | 1,480          | 1,560          | 1,850          | 205            | 1,850          | -             | 0.00%         |
| 110.460.5238                     | MEMBERSHIP FEES & DUES           | -              | 20             | 35             | -              | 200            | -              | 200            | -             | 0.00%         |
| 110.460.5241                     | TRAINING & EDUCATION             | 237            | -              | 500            | 100            | 2,500          | 725            | 2,500          | -             | 0.00%         |
| 110.460.5242                     | TRAVEL AND TRANSPORTATION        | 77             | -              | -              | -              | 500            | -              | 500            | -             | 0.00%         |
| 110.460.5254                     | ADVERTISING                      | -              | 344            | -              | 604            | 1,000          | -              | 1,000          | -             | 0.00%         |
| 110.460.5268                     | DISPOSAL CHARGES                 | -              | 450            | -              | 369            | 450            | 453            | 450            | -             | 0.00%         |
| 110.460.5269                     | OTHER SERVICES                   | 25,703         | 25,643         | 23,671         | 28,294         | 36,000         | 16,482         | 36,000         | -             | 0.00%         |
| 110.460.5271                     | FACILITY MAINTENANCE             | 18,370         | 42,381         | 36,827         | 36,704         | 35,000         | 22,356         | 35,000         | -             | 0.00%         |
| 110.460.5272                     | EQUIPMENT MAINTENANCE            | 5,477          | 8,707          | 6,232          | 4,411          | 11,000         | 449            | 9,500          | (1,500)       | -13.64%       |
| 110.460.5274                     | VEHICLE MAINTENANCE              | 292            | 446            | 1,988          | 292            | 2,000          | 146            | 2,000          | -             | 0.00%         |
| 110.460.5311                     | GASOLINE AND OIL                 | -              | 3,532          | 4,777          | 4,570          | 5,250          | 3,506          | 5,250          | -             | 0.00%         |
| 110.460.5312                     | VEHICLE PARTS AND SUPPLIES       | 454            | 171            | 537            | 141            | 1,100          | -              | 1,100          | -             | 0.00%         |
| 110.460.5322                     | JANITORIAL SUPPLIES              | 9,036          | 9,254          | 8,260          | 12,372         | 12,500         | 5,800          | 12,500         | -             | 0.00%         |
| 110.460.5323                     | TECHNICAL SUPPLIES               | 3,384          | 2,251          | 3,771          | 2,361          | 4,500          | 4,454          | 4,500          | -             | 0.00%         |
| 110.460.5334                     | FACILITY PARTS & SUPPLIES        | 10,373         | 16,629         | 11,652         | 12,943         | 15,000         | 7,917          | 15,000         | -             | 0.00%         |
| 110.460.5339                     | EQUIPMENT PARTS & SUPPLIES       | 162            | 1,319          | -              | 1,285          | 2,200          | 740            | 2,200          | -             | 0.00%         |
| 110.460.5341                     | UNIFORM RENTAL & LAUNDRY         | 869            | 856            | 850            | 963            | 1,400          | 442            | 1,400          | -             | 0.00%         |
| 110.460.5342                     | UNIFORMS                         | 109            | 526            | 253            | 1,207          | 1,000          | 1,331          | 2,500          | 1,500         | 150.00%       |
| 110.460.5344                     | PROTECTIVE EQUIPMENT             | 600            | 795            | 1,277          | 2,009          | 1,600          | 1,103          | 1,600          | -             | 0.00%         |
| 110.460.5410                     | INCIDENTALS                      | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
|                                  | <b>TOTAL OPERATION AND MAINT</b> | <b>166,270</b> | <b>205,228</b> | <b>200,059</b> | <b>205,787</b> | <b>247,250</b> | <b>110,428</b> | <b>247,250</b> | <b>-</b>      | <b>0.00%</b>  |
|                                  | <b>TOTAL PR - BUILDING MAINT</b> | <b>579,584</b> | <b>606,616</b> | <b>665,807</b> | <b>613,846</b> | <b>671,113</b> | <b>321,863</b> | <b>727,362</b> | <b>56,249</b> | <b>8.38%</b>  |

**2025 PROPOSED BUDGET**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
**STREET FUND - 221**

| Description                                                         | 2020<br>Actual   | 2021<br>Actual     | 2022<br>Actual   | 2023<br>Actual     | 2024<br>Budget   | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate   | 2029<br>Estimate |
|---------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|----------------------|------------------|------------------|--------------------|------------------|
| <b>Revenues:</b>                                                    |                  |                    |                  |                    |                  |                      |                  |                  |                    |                  |
| Intergovernmental                                                   | 1,527,801        | 1,545,813          | 1,545,331        | 1,605,223          | 1,550,000        | 1,550,000            | 1,550,000        | 1,550,000        | 1,550,000          | 1,550,000        |
| Other                                                               | 57,631           | 40,654             | 57,423           | 126,846            | 82,500           | 1,436,000            | 106,000          | 106,000          | 106,000            | 106,000          |
| <b>Total Operating Revenues</b>                                     | <b>1,585,432</b> | <b>1,586,467</b>   | <b>1,602,754</b> | <b>1,732,069</b>   | <b>1,632,500</b> | <b>2,986,000</b>     | <b>1,656,000</b> | <b>1,656,000</b> | <b>1,656,000</b>   | <b>1,656,000</b> |
| <b>Expenditures:</b>                                                |                  |                    |                  |                    |                  |                      |                  |                  |                    |                  |
| Public Works                                                        | 561,085          | 636,706            | 625,216          | 671,718            | 950,003          | 976,508              | 984,330          | 1,024,900        | 1,066,058          | 1,079,570        |
| <b>Total Operating Expenditures</b>                                 | <b>561,085</b>   | <b>636,706</b>     | <b>625,216</b>   | <b>671,718</b>     | <b>950,003</b>   | <b>976,508</b>       | <b>984,330</b>   | <b>1,024,900</b> | <b>1,066,058</b>   | <b>1,079,570</b> |
| <b>Total Operating Revenues Over/(Under) Operating Expenditures</b> | <b>1,024,347</b> | <b>949,761</b>     | <b>977,538</b>   | <b>1,060,351</b>   | <b>682,497</b>   | <b>2,009,492</b>     | <b>671,670</b>   | <b>631,100</b>   | <b>589,942</b>     | <b>576,430</b>   |
| <b>Other Financing Sources/(Uses)</b>                               |                  |                    |                  |                    |                  |                      |                  |                  |                    |                  |
| Transfers In                                                        | 12,628           |                    | 810              |                    |                  | 450,000              | 406,500          | 406,478          | 406,136            | 406,976          |
| Bond Anticipation Notes                                             |                  |                    |                  |                    |                  | 5,400,000            |                  |                  |                    |                  |
| Lease Payment - Principal                                           |                  |                    |                  |                    |                  |                      |                  |                  |                    |                  |
| Lease Payment - Interest                                            |                  |                    |                  |                    |                  |                      |                  |                  |                    |                  |
| Capital Outlay                                                      | (403,349)        | (1,038,490)        | (770,011)        | (1,366,304)        | (870,750)        | (7,662,015)          | (820,600)        | (879,650)        | (1,022,500)        | (827,000)        |
| Debt                                                                |                  |                    |                  |                    |                  |                      | (406,500)        | (406,478)        | (406,136)          | (406,976)        |
| OPWC - Principal                                                    |                  |                    |                  |                    |                  |                      |                  |                  |                    |                  |
| Proposed debt service                                               |                  |                    |                  |                    |                  |                      |                  |                  |                    |                  |
| <b>Total Other Financing Sources/(Uses)</b>                         | <b>(390,721)</b> | <b>(1,038,490)</b> | <b>(769,201)</b> | <b>(1,366,304)</b> | <b>(870,750)</b> | <b>(1,812,015)</b>   | <b>(820,600)</b> | <b>(879,650)</b> | <b>(1,022,500)</b> | <b>(827,000)</b> |
| <b>Excess/(Deficiency) of Revenues over Expenditures</b>            | <b>633,626</b>   | <b>(88,730)</b>    | <b>208,337</b>   | <b>(305,953)</b>   | <b>(188,253)</b> | <b>197,477</b>       | <b>(148,930)</b> | <b>(248,550)</b> | <b>(432,558)</b>   | <b>(250,570)</b> |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
STREET FUND - 221

| Description                   | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Fund Balance January 1st      | 1,181,716      | 1,815,342      | 1,726,612      | 1,934,950      | 1,628,997      | 1,440,743            | 1,638,220        | 1,489,290        | 1,240,741        | 808,183          |
| Fund Balance December 31st    | 1,815,342      | 1,726,612      | 1,934,950      | 1,628,997      | 1,440,743      | 1,638,220            | 1,489,290        | 1,240,741        | 808,183          | 557,613          |
| Reserve for Encumbrances      | 90,742         | 103,658        | 273,295        | 142,194        | 100,000        | 100,000              | 100,000          | 100,000          | 100,000          | 100,000          |
| Unencumbered Cash 12/31       | 1,724,600      | 1,622,955      | 1,661,654      | 1,486,803      | 1,340,743      | 1,538,220            | 1,389,290        | 1,140,741        | 708,183          | 457,613          |
| Minimum Target Fund Balance   |                |                |                |                |                |                      |                  |                  |                  |                  |
| 25% of Operation Expenditures | 140,271        | 159,177        | 156,304        | 167,930        | 237,501        | 244,127              | 246,083          | 256,225          | 266,514          | 269,893          |
| Amount Over/(Under) Target    | 1,584,329      | 1,463,778      | 1,505,351      | 1,318,873      | 1,103,243      | 1,294,093            | 1,143,208        | 884,516          | 441,669          | 187,720          |

|                    |                                  | 2020           | 2021             | 2022             | 2023             | 2024             | 2024             | 2025             | Increase/      | % Increase/   |
|--------------------|----------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|
|                    |                                  | EXPENDITURES   | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | BUDGET           | AS OF 6/30       | BUDGET           | (Decrease)     | (Decrease)    |
| <b>STREET FUND</b> |                                  |                |                  |                  |                  |                  |                  |                  |                |               |
| 221.330.5111       | FULL TIME WAGES                  | 243,782        | 264,434          | 214,187          | 267,999          | 345,595          | 159,811          | 348,035          | 2,440          | 0.71%         |
| 221.330.5112       | PART TIME                        | -              | -                | -                | -                | -                | -                | -                | -              | 0.00%         |
| 221.330.5113       | SEASONAL WAGES                   | -              | -                | 2,423            | 8,386            | 37,300           | -                | 38,600           | 1,300          | 3.49%         |
| 221.330.5117       | OVERTIME                         | 9,194          | 30,413           | 22,649           | 20,470           | 40,000           | 12,681           | 40,000           | -              | 0.00%         |
| 221.330.5121       | PENSION                          | 36,677         | 41,160           | 32,170           | 41,950           | 59,183           | 23,912           | 59,725           | 542            | 0.92%         |
| 221.330.5122       | WORKERS COMP                     | 2,588          | 2,494            | 2,057            | 1,957            | 10,400           | 3,683            | 10,700           | 300            | 2.88%         |
| 221.330.5123       | HEALTH INSURANCE                 | 80,331         | 73,848           | 92,805           | 64,779           | 100,000          | 36,394           | 113,898          | 13,898         | 13.90%        |
| 221.330.5124       | LIFE INSURANCE                   | 656            | 669              | 524              | 552              | 1,125            | 277              | 1,250            | 125            | 11.11%        |
| 221.330.5125       | MEDICARE                         | 3,756          | 4,389            | 3,659            | 4,163            | 6,100            | 2,552            | 6,200            | 100            | 1.64%         |
| 221.330.5127       | FICA                             | -              | -                | -                | 53               | -                | 41               | -                | -              | 0.00%         |
| 221.330.5129       | RETIREMENTS                      | -              | 7,216            | 22,182           | -                | -                | 9,248            | -                | -              | 0.00%         |
|                    | <b>TOTAL PERSONNEL SERVICES</b>  | <b>376,984</b> | <b>424,621</b>   | <b>392,655</b>   | <b>410,309</b>   | <b>599,703</b>   | <b>248,599</b>   | <b>618,408</b>   | <b>18,705</b>  | <b>3.12%</b>  |
| 221.330.5212       | UTILITIES                        | 25,588         | 22,754           | 24,335           | 25,656           | 30,000           | 15,410           | 30,000           | -              | 0.00%         |
| 221.330.5213       | COMMUNICATIONS                   | 424            | 462              | 993              | 366              | 1,000            | 177              | 1,000            | -              | 0.00%         |
| 221.330.5222       | EQUIPMENT RENTAL                 | -              | 549              | 2,529            | 1,000            | 1,000            | -                | 1,000            | -              | 0.00%         |
| 221.330.5234       | HEALTH & MEDICAL SERVICES        | 99             | 296              | 164              | 164              | 300              | 41               | 300              | -              | 0.00%         |
| 221.330.5236       | STATE/LOCAL FEES,PERMITS,LICNS   | 181            | 162              | 38               | 213              | 200              | -                | 200              | -              | 0.00%         |
| 221.330.5237       | DATA PROCESSING SERVICES         | 1,775          | -                | -                | -                | -                | -                | -                | -              | 0.00%         |
| 221.330.5238       | MEMBERSHIP DUES & FEES           | 140            | 190              | -                | -                | 200              | -                | 200              | -              | 0.00%         |
| 221.330.5241       | TRAINING & EDUCATION             | 472            | 519              | 942              | 850              | 1,000            | 587              | 1,000            | -              | 0.00%         |
| 221.330.5254       | ADVERTISING                      | -              | -                | -                | 985              | 1,000            | 300              | 1,000            | -              | 0.00%         |
| 221.330.5269       | OTHER SERVICES                   | 45,531         | 52,890           | 61,164           | 64,584           | 70,000           | 13,693           | 51,500           | (18,500)       | -26.43%       |
| 221.330.5271       | FACILITY MAINTENANCE             | 43,718         | 27,454           | 31,620           | 52,241           | 25,000           | 44,638           | 25,000           | -              | 0.00%         |
| 221.330.5272       | EQUIPMENT MAINTENANCE            | -              | -                | 4,657            | 93               | 3,000            | -                | 3,000            | -              | 0.00%         |
| 221.330.5274       | VEHICLE MAINTENANCE              | -              | -                | 7,354            | 3,413            | 5,000            | 1,588            | 5,000            | -              | 0.00%         |
| 221.330.5311       | GASOLINE AND OIL                 | 11,633         | 20,712           | 19,891           | 20,952           | 25,000           | 11,979           | 25,000           | -              | 0.00%         |
| 221.330.5321       | OFFICE SUPPLIES                  | 250            | 223              | 1,250            | 200              | 250              | 200              | 250              | -              | 0.00%         |
| 221.330.5331       | TOOLS                            | 159            | -                | 2,480            | -                | 200              | 100              | 200              | -              | 0.00%         |
| 221.330.5334       | FACILITY SUPPLIES                | 194            | 222              | -                | 446              | 250              | -                | 250              | -              | 0.00%         |
| 221.330.5335       | EDUCATIONAL SUPPLIES             | -              | 773              | -                | -                | 1,000            | -                | 1,000            | -              | 0.00%         |
| 221.330.5336       | SIGN PARTS, PAINT & SUPPLIES     | 44,457         | 74,048           | 65,737           | 72,583           | 110,000          | 29,749           | 125,000          | 15,000         | 13.64%        |
| 221.330.5339       | EQUIPMENT PARTS & SUPPLIES       | 4,539          | 6,147            | 6,051            | 5,832            | 6,500            | 2,512            | 6,500            | -              | 0.00%         |
| 221.330.5341       | UNIFORM RENTAL & LAUNDRY         | 2,905          | 2,220            | 2,326            | 2,136            | 3,000            | 1,384            | 3,500            | 500            | 16.67%        |
| 221.330.5342       | UNIFORMS                         | 1,136          | 1,487            | 991              | 1,709            | 1,200            | 767              | 1,200            | -              | 0.00%         |
| 221.330.5343       | PROTECTIVE CLOTHING              | 900            | 975              | 38               | 7,987            | 1,000            | 500              | 1,000            | -              | 0.00%         |
| 221.330.5410       | INCIDENTALS                      | -              | -                | -                | -                | -                | -                | -                | -              | 0.00%         |
| 221.330.5420       | CONTINGENCIES                    | -              | -                | -                | -                | 75,000           | -                | 75,000           | -              | 0.00%         |
|                    | <b>TOTAL OPERATION AND MAINT</b> | <b>184,101</b> | <b>212,083</b>   | <b>232,561</b>   | <b>261,409</b>   | <b>361,100</b>   | <b>123,622</b>   | <b>358,100</b>   | <b>(3,000)</b> | <b>-0.83%</b> |
| 221.330.5511       | OFFICE FURNITURE AND EQUIPMENT   | 1,169          | 1,160            | -                | 2,627            | -                | -                | -                | -              | 0.00%         |
| 221.330.5512       | MACHINERY & SERVICE EQUIPMENT    | 51,390         | 80,053           | 16,607           | 25,314           | 63,000           | -                | 55,000           | (8,000)        | -12.70%       |
| 221.330.5521       | VEHICLES                         | 18,900         | 59,052           | -                | 180,539          | 40,250           | 84,057           | 97,900           | 57,650         | 143.23%       |
| 221.330.5541       | STREET CONSTRUCTION              | 173,151        | 764,482          | 565,905          | 811,011          | 1,083,930        | 533,930          | 1,434,115        | 350,185        | 32.31%        |
| 221.330.5542       | CURB/SIDEWALK REPLACEMENT        | 158,739        | 133,743          | 187,500          | 346,813          | 217,500          | 154,897          | 225,000          | 7,500          | 3.45%         |
| 221.330.5532       | BUILDING & IMPROVEMENTS          | -              | -                | -                | -                | -                | -                | 5,850,000        | -              | -             |
|                    | <b>TOTAL CAPITAL</b>             | <b>403,349</b> | <b>1,038,490</b> | <b>770,011</b>   | <b>1,366,304</b> | <b>1,404,680</b> | <b>772,883</b>   | <b>7,662,015</b> | <b>407,335</b> | <b>29.00%</b> |
| 221.330.5815       | LEASE PRINCIPAL                  | 0              | 0                | 0                | 0                | -                | 0                | -                | -              | 0.00%         |
| 221.330.5833       | LEASE INTEREST                   | 0              | 0                | 0                | 0                | -                | 0                | -                | -              | 0.00%         |
|                    | <b>TOTAL DEBT</b>                | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>0.00%</b>  |
|                    | <b>TOTAL STREET FUND</b>         | <b>964,434</b> | <b>1,675,195</b> | <b>1,395,227</b> | <b>2,038,022</b> | <b>2,365,483</b> | <b>1,145,105</b> | <b>8,638,523</b> | <b>423,040</b> | <b>17.88%</b> |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
STATE HIGHWAY FUND - 222**

| Description                                                                 | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                            |                |                |                |                |                |                      |                  |                  |                  |                  |
| Intergovernmental                                                           | 123,876        | 125,336        | 125,297        | 130,153        | 127,000        | 127,000              | 127,000          | 127,000          | 127,000          | 127,000          |
| Other                                                                       | 1,229          | 1,052          | 2,120          | 7,449          | 4,000          | 8,000                | 8,000            | 8,000            | 8,000            | 8,000            |
| <b>Total Operating Revenues</b>                                             | <b>125,105</b> | <b>126,388</b> | <b>127,417</b> | <b>137,602</b> | <b>131,000</b> | <b>135,000</b>       | <b>135,000</b>   | <b>135,000</b>   | <b>135,000</b>   | <b>135,000</b>   |
| <b>Expenditures:</b>                                                        |                |                |                |                |                |                      |                  |                  |                  |                  |
| Public Works                                                                | 60,645         | 66,114         | 81,855         | 73,600         | 113,500        | 137,000              | 133,950          | 138,000          | 142,000          | 146,000          |
| <b>Total Operating Expenditures</b>                                         | <b>60,645</b>  | <b>66,114</b>  | <b>81,855</b>  | <b>73,600</b>  | <b>113,500</b> | <b>137,000</b>       | <b>133,950</b>   | <b>138,000</b>   | <b>142,000</b>   | <b>146,000</b>   |
| <b>Total Operating<br/>Revenues Over/(Under)<br/>Operating Expenditures</b> | <b>64,460</b>  | <b>60,275</b>  | <b>45,561</b>  | <b>64,002</b>  | <b>17,500</b>  | <b>(2,000)</b>       | <b>1,050</b>     | <b>(3,000)</b>   | <b>(7,000)</b>   | <b>(11,000)</b>  |
| <b>Other Financing Sources/(Uses)</b>                                       |                |                |                |                |                |                      |                  |                  |                  |                  |
| Capital Outlay                                                              | -              | -              | -              | -              | -              | -                    | -                | -                | -                | -                |
| <b>Total Other<br/>Financing Sources/(Uses)</b>                             | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>                | <b>64,460</b>  | <b>60,275</b>  | <b>45,561</b>  | <b>64,002</b>  | <b>17,500</b>  | <b>(2,000)</b>       | <b>1,050</b>     | <b>(3,000)</b>   | <b>(7,000)</b>   | <b>(11,000)</b>  |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
STATE HIGHWAY FUND - 222**

| Description                                                          | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Fund Balance January 1st</b>                                      | 85,349         | 149,809        | 210,084        | 255,645        | 319,647        | 337,147              | 335,147          | 336,197          | 333,197          | 326,197          |
| <b>Fund Balance December 31st</b>                                    | 149,809        | 210,084        | 255,645        | 319,647        | 337,147        | 335,147              | 336,197          | 333,197          | 326,197          | 315,197          |
| <b>Reserve for Encumbrances</b>                                      | 322            | 5,627          | 14,065         | 26,473         | 15,000         | 15,000               | 15,000           | 15,000           | 15,000           | 15,000           |
| <b>Unencumbered Cash 12/31</b>                                       | 149,487        | 204,457        | 241,580        | 293,174        | 322,147        | 320,147              | 321,197          | 318,197          | 311,197          | 300,197          |
| <b>Minimum Target Fund Balance<br/>25% of Operation Expenditures</b> | 15,161         | 16,528         | 20,464         | 18,400         | 28,375         | 34,250               | 33,488           | 34,500           | 35,500           | 36,500           |
| <b>Amount Over/(Under) Target</b>                                    | 134,326        | 187,928        | 221,116        | 274,774        | 293,772        | 285,897              | 287,709          | 283,697          | 275,697          | 263,697          |

|                           |                                  | 2020          | 2021          | 2022          | 2023          | 2024           | 2024           | 2025           | Increase/     | % Increase/   |
|---------------------------|----------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|---------------|
|                           |                                  | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | BUDGET         | AS OF 6/30     | PROP. BUDGET   | (Decrease)    | (Decrease)    |
| <b>STATE HIGHWAY FUND</b> |                                  |               |               |               |               |                |                |                |               |               |
| 222.330.5212              | UTILITIES                        | 1,983         | 1,544         | 1,347         | 2,510         | 2,000          | 1,443          | 2,000          | -             | 0.00%         |
| 222.330.5269              | OTHER SERVICES                   | 1,913         | 1,652         | 10,355        | 19,955        | 12,000         | 8,892          | 32,000         | 20,000        | 166.67%       |
| 222.330.5271              | FACILITY MAINTENANCE             | 6,749         | 2,918         | 2,484         | 2,890         | 3,000          | -              | 3,000          | -             | 0.00%         |
| 222.330.5334              | FACILITY SUPPLIES                | -             | -             | -             | -             | -              | -              | -              | -             | 0.00%         |
| 222.330.5336              | SIGN PARTS, PAINT & SUPPLIES     | 50,000        | 60,000        | 67,669        | 48,245        | 100,000        | 99,572         | 100,000        | -             | 0.00%         |
|                           | <b>TOTAL OPERATION AND MAINT</b> | <b>60,645</b> | <b>66,114</b> | <b>81,855</b> | <b>73,600</b> | <b>117,000</b> | <b>109,908</b> | <b>137,000</b> | <b>20,000</b> | <b>17.09%</b> |
| 222.330.5541              | STREET CONSTRUCTION              | -             | -             | -             | -             | -              | -              | -              | -             | 0.00%         |
| 222.330.5542              | CURB/SIDEWALK REPLACEMENT        | -             | -             | -             | -             | -              | -              | -              | -             | 0.00%         |
|                           | <b>TOTAL CAPITAL</b>             | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>0.00%</b>  |
|                           | <b>TOTAL STATE HIGHWAY FUND</b>  | <b>60,645</b> | <b>66,114</b> | <b>81,855</b> | <b>73,600</b> | <b>117,000</b> | <b>109,908</b> | <b>137,000</b> | <b>20,000</b> | <b>17.09%</b> |



**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
PERMISSIVE MOTOR VEHICLE LICENSE FUND - 224**

| Description                                                         | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual  | 2023<br>Actual  | 2024<br>Budget  | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|---------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                    |                 |                 |                 |                 |                 |                      |                  |                  |                  |                  |
| Intergovernmental                                                   | 40,336          | 106,087         | 42,336          | 42,837          | 42,500          | 42,500               | 42,500           | 42,500           | 42,500           | 42,500           |
| Other                                                               | 839             | 606             | 1,596           | 3,916           | 2,000           | 4,000                | 4,000            | 4,000            | 4,000            | 4,000            |
| <b>Total Operating Revenues</b>                                     | <b>41,175</b>   | <b>106,693</b>  | <b>43,932</b>   | <b>46,753</b>   | <b>44,500</b>   | <b>46,500</b>        | <b>46,500</b>    | <b>46,500</b>    | <b>46,500</b>    | <b>46,500</b>    |
| <b>Expenditures:</b>                                                |                 |                 |                 |                 |                 |                      |                  |                  |                  |                  |
| Public Works                                                        | 4,940           | 1,841           | 6,862           | 17              | 8,200           | 8,500                | 8,800            | 9,100            | 9,400            | 9,700            |
| <b>Total Operating Expenditures</b>                                 | <b>4,940</b>    | <b>1,841</b>    | <b>6,862</b>    | <b>17</b>       | <b>8,200</b>    | <b>8,500</b>         | <b>8,800</b>     | <b>9,100</b>     | <b>9,400</b>     | <b>9,700</b>     |
| <b>Total Operating Revenues Over/(Under) Operating Expenditures</b> | <b>36,235</b>   | <b>104,852</b>  | <b>37,070</b>   | <b>46,736</b>   | <b>36,300</b>   | <b>38,000</b>        | <b>37,700</b>    | <b>37,400</b>    | <b>37,100</b>    | <b>36,800</b>    |
| <b>Other Financing Sources/(Uses)</b>                               |                 |                 |                 |                 |                 |                      |                  |                  |                  |                  |
| Capital Outlay                                                      | (31,080)        | (20,247)        | (40,000)        | (38,274)        | (50,000)        | (50,000)             | (50,000)         | (50,000)         | (50,000)         | (50,000)         |
| <b>Total Other Financing Sources/(Uses)</b>                         | <b>(31,080)</b> | <b>(20,247)</b> | <b>(40,000)</b> | <b>(38,274)</b> | <b>(50,000)</b> | <b>(50,000)</b>      | <b>(50,000)</b>  | <b>(50,000)</b>  | <b>(50,000)</b>  | <b>(50,000)</b>  |
| <b>Excess/(Deficiency) of Revenues over Expenditures</b>            | <b>5,155</b>    | <b>84,605</b>   | <b>(2,930)</b>  | <b>8,462</b>    | <b>(13,700)</b> | <b>(12,000)</b>      | <b>(12,300)</b>  | <b>(12,600)</b>  | <b>(12,900)</b>  | <b>(13,200)</b>  |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
PERMISSIVE MOTOR VEHICLE LICENSE FUND - 224

| Description                                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|--------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Fund Balance January 1st                                     | 63,622         | 68,777         | 153,382        | 150,452        | 158,914        | 145,214              | 133,214          | 120,914          | 108,314          | 95,414           |
| Fund Balance December 31st                                   | 68,777         | 153,382        | 150,452        | 158,914        | 145,214        | 133,214              | 120,914          | 108,314          | 95,414           | 82,214           |
| Reserve for Encumbrances                                     | 7,408          | 7,153          | -              | 4,351          | 10,000         | 10,000               | 10,000           | 10,000           | 10,000           | 10,000           |
| Unencumbered Cash 12/31                                      | 61,369         | 146,229        | 150,452        | 154,563        | 135,214        | 123,214              | 110,914          | 98,314           | 85,414           | 72,214           |
| Minimum Target Fund Balance<br>25% of Operation Expenditures | 1,235          | 460            | 1,716          | 4              | 2,050          | 2,125                | 2,200            | 2,275            | 2,350            | 2,425            |
| Amount Over/(Under) Target                                   | 60,134         | 145,769        | 148,737        | 154,558        | 133,164        | 121,089              | 108,714          | 96,039           | 83,064           | 69,789           |

|                                     |                                    | 2020          | 2021          | 2022          | 2023          | 2024          | 2024         | 2025          | Increase/  | % Increase/  |
|-------------------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|------------|--------------|
|                                     |                                    | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | BUDGET        | AS OF 6/30   | PROP. BUDGET  | (Decrease) | (Decrease)   |
| <b>PERMISSIVE MOTOR VEHICLE TAX</b> |                                    |               |               |               |               |               |              |               |            |              |
| 224.330.5222                        | EQUIPMENT RENTAL                   | -             | -             | -             | -             | -             | -            | -             | -          | 0.00%        |
| 224.330.5269                        | OTHER SERVICES                     | 21            | 20            | 17            | 17            | 1,000         | -            | 1,000         | -          | 0.00%        |
| 224.330.5336                        | SIGN PARTS, PAINT,SUPPLIES         | 4,919         | 1,821         | 6,845         | -             | 7,500         | 1,787        | 7,500         | -          | 0.00%        |
|                                     | <b>TOTAL OPERATION AND MAINT</b>   | <b>4,940</b>  | <b>1,841</b>  | <b>6,862</b>  | <b>17</b>     | <b>8,500</b>  | <b>1,787</b> | <b>8,500</b>  | <b>-</b>   | <b>0.00%</b> |
| 224.330.5541                        | STREET CONSTRUCTION                | 31,080        | 20,247        | 40,000        | 38,274        | 50,000        | 3,222        | 50,000        | -          | 0.00%        |
|                                     | <b>TOTAL CAPITAL</b>               | <b>31,080</b> | <b>20,247</b> | <b>40,000</b> | <b>38,274</b> | <b>50,000</b> | <b>3,222</b> | <b>50,000</b> | <b>-</b>   | <b>0.00%</b> |
|                                     | <b>TOTAL PERM MTR VEH TAX FUND</b> | <b>36,020</b> | <b>22,088</b> | <b>46,862</b> | <b>38,291</b> | <b>58,500</b> | <b>5,009</b> | <b>58,500</b> | <b>-</b>   | <b>0.00%</b> |

| 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| 3,493          | 3,102          | 13,365         | 2,207          | 2,000          | 2,000                | 2,000            | 2,000            | 2,000            | 2,000            |
| 3,493          | 3,102          | 13,365         | 2,207          | 2,000          | 2,000                | 2,000            | 2,000            | 2,000            | 2,000            |
| -              | -              | -              | -              | 500            | 500                  | 500              | 500              | 500              | 500              |
| -              | -              | -              | -              | 500            | 500                  | 500              | 500              | 500              | 500              |
| 3,493          | 3,102          | 13,365         | 2,207          | 1,500          | 1,500                | 1,500            | 1,500            | 1,500            | 1,500            |
| -              | -              | -              | -              | -              | -                    | -                | -                | -                | -                |
| 3,493          | 3,102          | 13,365         | 2,207          | 1,500          | 1,500                | 1,500            | 1,500            | 1,500            | 1,500            |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
LAW ENFORCEMENT FUND - 225

| Description                                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|--------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Fund Balance January 1st                                     | 32,136         | 35,629         | 38,731         | 52,096         | 54,303         | 55,803               | 57,303           | 58,803           | 60,303           | 61,803           |
| Fund Balance December 31st                                   | 35,629         | 38,731         | 52,096         | 54,303         | 55,803         | 57,303               | 58,803           | 60,303           | 61,803           | 63,303           |
| Reserve for Encumbrances                                     | 9,069          | 9,069          | 9,069          | 9,069          | 9,069          | 9,069                | 9,069            | 9,069            | 9,069            | 9,069            |
| Unencumbered Cash 12/31                                      | 26,560         | 29,662         | 43,027         | 45,234         | 46,734         | 48,234               | 49,734           | 51,234           | 52,734           | 54,234           |
| Minimum Target Fund Balance<br>25% of Operation Expenditures | -              | -              | -              | -              | 125            | 125                  | 125              | 125              | 125              | 125              |
| Amount Over/(Under) Target                                   | 26,560         | 29,662         | 43,027         | 45,234         | 46,609         | 48,109               | 49,609           | 51,109           | 52,609           | 54,109           |

|                             |                                   | 2020         | 2021         | 2022         | 2023         | 2024   | 2024       | 2025         | Increase/  | % Increase/ |
|-----------------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------|------------|--------------|------------|-------------|
|                             |                                   | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | AS OF 6/30 | PROP. BUDGET | (Decrease) | (Decrease)  |
| <b>LAW ENFORCEMENT FUND</b> |                                   |              |              |              |              |        |            |              |            |             |
| 225.214.5323                | TECHNICAL SUPPLIES                | 0            | 0            | 0            | 0            | 500    | -          | 500          | -          | 0.00%       |
| 225.214.5342                | UNIFORMS                          | 0            | 0            | 0            |              |        | -          |              | -          | 0.00%       |
|                             | <b>TOTAL OPERATION AND MAINT</b>  | -            | -            | -            | -            | 500    | -          | 500          | -          | 0.00%       |
| 225.214.5513                | COMMUNICATIONS EQUIPMENT          | 0            | 0            |              |              |        | -          |              | -          | 0.00%       |
|                             | <b>TOTAL CAPTIAL</b>              | -            | -            | -            | -            | -      | -          | -            | -          | 0.00%       |
|                             | <b>TOTAL LAW ENFORCEMENT FUND</b> | -            | -            | -            | -            | 500    | -          | 500          | -          | 0.00%       |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
DRUG LAW ENFORCEMENT FUND - 226

| Description                                                                 | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                            |                |                |                |                |                |                      |                  |                  |                  |                  |
| PD - Misc. Drug Fines                                                       | 335            | 525            | 260            | 315            | 250            | 250                  | 250              | 250              | 250              | 250              |
| Other                                                                       |                |                |                |                |                |                      |                  |                  |                  |                  |
| <b>Total Operating Revenues</b>                                             | <b>335</b>     | <b>525</b>     | <b>260</b>     | <b>315</b>     | <b>250</b>     | <b>250</b>           | <b>250</b>       | <b>250</b>       | <b>250</b>       | <b>250</b>       |
| <b>Expenditures:</b>                                                        |                |                |                |                |                |                      |                  |                  |                  |                  |
| Police                                                                      | -              | -              | -              | -              | 100            | 100                  | 100              | 100              | 100              | 100              |
| <b>Total Operating Expenditures</b>                                         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>100</b>     | <b>100</b>           | <b>100</b>       | <b>100</b>       | <b>100</b>       | <b>100</b>       |
| <b>Total Operating<br/>Revenues Over/(Under)<br/>Operating Expenditures</b> | <b>335</b>     | <b>525</b>     | <b>260</b>     | <b>315</b>     | <b>150</b>     | <b>150</b>           | <b>150</b>       | <b>150</b>       | <b>150</b>       | <b>150</b>       |
| <b>Other Financing Sources/(Uses)</b>                                       |                |                |                |                |                |                      |                  |                  |                  |                  |
| Capital Outlay                                                              |                |                |                |                |                |                      |                  |                  |                  |                  |
| <b>Total Other<br/>Financing Sources/(Uses)</b>                             | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>                | <b>335</b>     | <b>525</b>     | <b>260</b>     | <b>315</b>     | <b>150</b>     | <b>150</b>           | <b>150</b>       | <b>150</b>       | <b>150</b>       | <b>150</b>       |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
DRUG LAW ENFORCEMENT FUND - 226

| Description                                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|--------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Fund Balance January 1st                                     | 2,583          | 2,918          | 3,443          | 3,703          | 4,018          | 4,168                | 4,318            | 4,468            | 4,618            | 4,768            |
| Fund Balance December 31st                                   | 2,918          | 3,443          | 3,703          | 4,018          | 4,168          | 4,318                | 4,468            | 4,618            | 4,768            | 4,918            |
| Reserve for Encumbrances                                     | -              | -              | -              | -              |                |                      |                  |                  |                  |                  |
| Unencumbered Cash 12/31                                      | 2,918          | 3,443          | 3,703          | 4,018          | 4,168          | 4,318                | 4,468            | 4,618            | 4,768            | 4,918            |
| Minimum Target Fund Balance<br>25% of Operation Expenditures | -              | -              | -              | -              | 25             | 25                   | 25               | 25               | 25               | 25               |
| Amount Over/(Under) Target                                   | 2,918          | 3,443          | 3,703          | 4,018          | 4,143          | 4,293                | 4,443            | 4,593            | 4,743            | 4,893            |



|                                  |                                  | 2020         | 2021         | 2022         | 2023         | 2024       | 2024       | 2025       | Increase/  | % Increase/  |
|----------------------------------|----------------------------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|--------------|
|                                  |                                  | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET     | AS OF 6/30 | BUDGET     | (Decrease) | (Decrease)   |
| <b>DRUG LAW ENFORCEMENT FUND</b> |                                  |              |              |              |              |            |            |            |            |              |
| 226.215.5241                     | EDUCATION AND TRAINING           | 0            | 0            | 0            | 0            | 50         | -          | 50         | -          | 0.00%        |
| 226.216.5254                     | ADVERTISING                      |              |              | 0            | 0            | 0          | -          | -          | -          | 0.00%        |
| 226.216.5415                     | UNDERCOVER DRUG PURCHASES        | 0            | 0            | 0            | 0            | 50         | -          | 50         | -          | 0.00%        |
|                                  | <b>TOTAL OPERATION AND MAINT</b> | -            | -            | -            | -            | <b>100</b> | -          | <b>100</b> | -          | <b>0.00%</b> |



2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
OMVI EDUCATION AND ENFORCEMENT FUND - 227

| Description                   | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Fund Balance January 1st      | 14,428         | 17,299         | 17,764         | 18,360         | 18,727         | 18,227               | 17,727           | 17,227           | 16,727           | 16,227           |
| Fund Balance December 31st    | 17,299         | 17,764         | 18,360         | 18,727         | 18,227         | 17,727               | 17,227           | 16,727           | 16,227           | 15,727           |
| Reserve for Encumbrances      | -              | -              | -              | -              |                |                      |                  |                  |                  |                  |
| Unencumbered Cash 12/31       | 17,299         | 17,764         | 18,360         | 18,727         | 18,227         | 17,727               | 17,227           | 16,727           | 16,227           | 15,727           |
| Minimum Target Fund Balance   |                |                |                |                |                |                      |                  |                  |                  |                  |
| 25% of Operation Expenditures | (2)            | -              | -              | -              | 250            | 250                  | 250              | 250              | 250              | 250              |
| Amount Over/(Under) Target    | 17,301         | 17,764         | 18,360         | 18,727         | 17,977         | 17,477               | 16,977           | 16,477           | 15,977           | 15,477           |

|                       |                                  | 2021         | 2022         | 2023         | 2024         | 2024         | 2025         | Increase/  | % Increase/  |
|-----------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
|                       | EXPENC                           | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET       | AS OF 6/30   | BUDGET       | (Decrease) | (Decrease)   |
| <b>OMVI E &amp; E</b> |                                  |              |              |              |              |              |              |            |              |
| 227.212.5111          | FULL TIME                        | 0            | 0            |              |              | -            | -            | -          | 0.00%        |
| 227.212.5121          | PENSION                          | 0            | 0            |              |              | -            | -            | -          | 0.00%        |
| 227.212.5122          | WORKERS COMP                     | 0            | 0            |              |              | -            | -            | -          | 0.00%        |
| 227.212.5123          | HEALTH INSURANCE                 | 0            | 0            |              |              | 2,554        | -            | -          | 0.00%        |
| 227.212.5124          | LIFE INSURANCE                   | 0            | 0            |              |              | -            | -            | -          | 0.00%        |
| 227.212.5125          | MEDICARE                         | 0            | 0            |              |              | -            | -            | -          | 0.00%        |
|                       | <b>TOTAL PERSONNEL SERVICES</b>  | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>2554</b>  | <b>0</b>     | <b>-</b>   | <b>0.00%</b> |
| 227.212.5321          | OFFICE SUPPLIES                  | 0            | 0            |              |              | -            | -            | -          | 0.00%        |
| 227.212.5323          | TECHNICAL SUPPLIES               | -            | -            | -            | 1,000        | -            | 1,000        | -          | 0.00%        |
|                       | <b>TOTAL OPERATION AND MAINT</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>1,000</b> | <b>-</b>     | <b>1,000</b> | <b>-</b>   | <b>0.00%</b> |
|                       | <b>TOTAL OMVI E &amp; E FUND</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>1,000</b> | <b>2,554</b> | <b>1,000</b> | <b>-</b>   | <b>0.00%</b> |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
OMVI INDIGENT FUND - 228**

| Description                                                                 | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                            |                |                |                |                |                |                      |                  |                  |                  |                  |
| State Shared Revenue                                                        |                |                |                |                |                |                      |                  |                  |                  |                  |
| OMVI Fines (Indigent)                                                       | 31,591         | 43,815         | 42,312         | 36,404         | 40,000         | 40,000               | 40,000           | 40,000           | 40,000           | 40,000           |
| <b>Total Operating Revenues</b>                                             | <b>31,591</b>  | <b>43,815</b>  | <b>42,312</b>  | <b>36,404</b>  | <b>40,000</b>  | <b>40,000</b>        | <b>40,000</b>    | <b>40,000</b>    | <b>40,000</b>    | <b>40,000</b>    |
| <b>Expenditures:</b>                                                        |                |                |                |                |                |                      |                  |                  |                  |                  |
| Court                                                                       | 5,984          | -              | -              | -              | 48,500         | 50,000               | 20,000           | 20,000           | 20,000           | 20,000           |
| <b>Total Operating Expenditures</b>                                         | <b>5,984</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>48,500</b>  | <b>50,000</b>        | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    |
| <b>Total Operating<br/>Revenues Over/(Under)<br/>Operating Expenditures</b> | <b>25,607</b>  | <b>43,815</b>  | <b>42,312</b>  | <b>36,404</b>  | <b>(8,500)</b> | <b>(10,000)</b>      | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    |
| <b>Other Financing Sources/(Uses)</b>                                       |                |                |                |                |                |                      |                  |                  |                  |                  |
| Capital Outlay                                                              |                |                |                |                |                |                      |                  |                  |                  |                  |
| <b>Total Other<br/>Financing Sources/(Uses)</b>                             | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>                | <b>25,607</b>  | <b>43,815</b>  | <b>42,312</b>  | <b>36,404</b>  | <b>(8,500)</b> | <b>(10,000)</b>      | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
OMVI INDIGENT FUND - 228

| Description                | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Fund Balance January 1st   | 161,797        | 187,404        | 231,219        | 273,532        | 309,935        | 301,435              | 291,435          | 311,435          | 331,435          | 351,435          |
| Fund Balance December 31st | 187,404        | 231,219        | 273,532        | 309,935        | 301,435        | 291,435              | 311,435          | 331,435          | 351,435          | 371,435          |
| Reserve for Encumbrances   | -              | -              | -              | -              |                |                      |                  |                  |                  |                  |
| Unencumbered Cash 12/31    | 187,404        | 231,219        | 273,532        | 309,935        | 301,435        | 291,435              | 311,435          | 331,435          | 351,435          | 371,435          |

|                           |                                  | 2020         | 2021         | 2022         | 2023         | 2024          | 2024       | 2025          | Increase/  | % Increase/  |
|---------------------------|----------------------------------|--------------|--------------|--------------|--------------|---------------|------------|---------------|------------|--------------|
|                           |                                  | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET        | AS OF 6/30 | PROP. BUDGET  | (Decrease) | (Decrease)   |
| <b>OMVI INDIGENT FUND</b> |                                  |              |              |              |              |               |            |               |            |              |
| 228.511.5234              | HEALTH AND MEDICAL SERVICES      | 5,984        | -            | -            | -            | 50,000        | -          | 50,000        | -          | 0.00%        |
|                           | <b>TOTAL OPERATION AND MAINT</b> | <b>5,984</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>50,000</b> | <b>-</b>   | <b>50,000</b> | <b>-</b>   | <b>0.00%</b> |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
COMPUTER LEGAL RESEARCH FUND - 229**

| Description                                                                 | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual  | 2023<br>Actual | 2024<br>Budget  | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                            |                 |                 |                 |                |                 |                      |                  |                  |                  |                  |
| Intergovernmental                                                           |                 |                 |                 |                |                 |                      |                  |                  |                  |                  |
| Fines and Forfeitures                                                       | 112,285         | 117,923         | 106,115         | 96,457         | 110,000         | 120,000              | 120,000          | 120,000          | 120,000          | 120,000          |
| Other                                                                       | 4,399           |                 |                 |                |                 |                      |                  |                  |                  |                  |
| <b>Total Operating Revenues</b>                                             | <b>116,684</b>  | <b>117,923</b>  | <b>106,115</b>  | <b>96,457</b>  | <b>110,000</b>  | <b>120,000</b>       | <b>120,000</b>   | <b>120,000</b>   | <b>120,000</b>   | <b>120,000</b>   |
| <b>Expenditures:</b>                                                        |                 |                 |                 |                |                 |                      |                  |                  |                  |                  |
| Court                                                                       | 104,984         | 113,906         | 78,491          | 70,036         | 145,517         | 134,152              | 136,843          | 141,000          | 145,300          | 149,900          |
| <b>Total Operating Expenditures</b>                                         | <b>104,984</b>  | <b>113,906</b>  | <b>78,491</b>   | <b>70,036</b>  | <b>145,517</b>  | <b>134,152</b>       | <b>136,843</b>   | <b>141,000</b>   | <b>145,300</b>   | <b>149,900</b>   |
| <b>Total Operating<br/>Revenues Over/(Under)<br/>Operating Expenditures</b> | <b>11,700</b>   | <b>4,017</b>    | <b>27,625</b>   | <b>26,422</b>  | <b>(35,517)</b> | <b>(14,152)</b>      | <b>(16,843)</b>  | <b>(21,000)</b>  | <b>(25,300)</b>  | <b>(29,900)</b>  |
| <b>Other Financing Sources/(Uses)</b>                                       |                 |                 |                 |                |                 |                      |                  |                  |                  |                  |
| Capital Outlay                                                              | (43,491)        | (27,886)        | (10,381)        | (6,464)        | (53,125)        | (8,000)              | (4,600)          | -                | -                | (4,600)          |
| <b>Total Other<br/>Financing Sources/(Uses)</b>                             | <b>(43,491)</b> | <b>(27,886)</b> | <b>(10,381)</b> | <b>(6,464)</b> | <b>(53,125)</b> | <b>(8,000)</b>       | <b>(4,600)</b>   | <b>-</b>         | <b>-</b>         | <b>(4,600)</b>   |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>                | <b>(31,791)</b> | <b>(23,869)</b> | <b>17,244</b>   | <b>19,958</b>  | <b>(88,642)</b> | <b>(22,152)</b>      | <b>(21,443)</b>  | <b>(21,000)</b>  | <b>(25,300)</b>  | <b>(34,500)</b>  |



2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
COMPUTER LEGAL RESEARCH FUND - 229

| Description                | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Fund Balance January 1st   | 161,923        | 130,132        | 106,263        | 123,507        | 143,465        | 54,823               | 32,671           | 11,228           | (9,772)          | (35,072)         |
| Fund Balance December 31st | 130,132        | 106,263        | 123,507        | 143,465        | 54,823         | 32,671               | 11,228           | (9,772)          | (35,072)         | (69,572)         |
| Reserve for Encumbrances   | 31,552         | 7,679          | 2,867          | 23,971         | 20,500         | 20,500               | 20,500           | 20,500           | 20,500           | 20,500           |
| Unencumbered Cash 12/31    | 98,580         | 98,585         | 120,640        | 119,494        | 34,323         | 12,171               | (9,272)          | (30,272)         | (55,572)         | (90,072)         |

|                              | 2020                           | 2021         | 2022         | 2023         | 2024   | 2024       | 2025         | Increase/  | % Increase/ |         |
|------------------------------|--------------------------------|--------------|--------------|--------------|--------|------------|--------------|------------|-------------|---------|
|                              | EXPENDITURES                   | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | AS OF 6/30 | PROP. BUDGET | (Decrease) | (Decrease)  |         |
| COMPUTER LEGAL RESEARCH FUND |                                |              |              |              |        |            |              |            |             |         |
| 229.151.5111                 | FULL TIME WAGES                | 52,420       | 58,163       | 29,955       | 22,956 | 22,560     | 13,678       | 34,134     | 11,574      | 51.30%  |
| 229.151.5112                 | PART TIME WAGES                | 4,127        | -            | -            | -      | 5,350      | -            | 5,550      | 200         | 3.74%   |
| 229.151.5117                 | OVERTIME                       | -            | -            | 26           | -      | -          | -            | -          | -           | 0.00%   |
| 229.151.5121                 | PENSION                        | 7,952        | 5,811        | 4,103        | 3,145  | 3,900      | 1,408        | 5,600      | 1,700       | 43.59%  |
| 229.151.5122                 | WORKERS COMPENSATION           | 578          | 322          | 291          | 148    | 2,050      | 279          | 2,100      | 50          | 2.44%   |
| 229.151.5123                 | HEALTH INSURANCE               | 8,257        | 7,816        | 8,502        | 5,408  | 7,297      | 2,514        | 10,868     | 3,571       | 48.94%  |
| 229.151.5124                 | LIFE INSURANCE                 | 90           | 60           | 17           | 32     | 100        | 14           | 100        | -           | 0.00%   |
| 229.151.5125                 | MEDICARE                       | 713          | 834          | 409          | 314    | 400        | 167          | 600        | 200         | 50.00%  |
| 229.151.5126                 | RETIREMENTS                    |              |              | -            | -      | -          | -            | -          | -           | 0.00%   |
|                              | TOTAL PERSONNEL SERVICES       | 74,137       | 73,006       | 43,304       | 32,003 | 41,657     | 18,059       | 58,952     | 17,295      | 41.52%  |
|                              |                                |              |              |              |        |            |              |            |             |         |
| 229.151.5225                 | EQUIPMENT LEASE                | 12,101       | 11,176       | 10,877       | 11,516 | 17,000     | 7,424        | 15,000     | (2,000)     | -11.76% |
| 229.151.5237                 | DATA PROCESSING SERVICES       | 3,100        | 3,954        | 3,820        | 4,360  | 20,000     | 3,660        | 20,000     | -           | 0.00%   |
| 229.151.5241                 | EDUCATION AND TRAINING FEES    | -            | -            | -            | 87     | 1,000      | -            | 200        | (800)       | -80.00% |
| 229.151.5251                 | SUBSCRIPTIONS, PUBLICATIONS    | 600          | 5,513        | 5,689        | 4,818  | 10,800     | 6,962        | 12,000     | 1,200       | 11.11%  |
| 229.151.5252                 | PRINTING AND REPRODUCTION      | -            | -            | 461          | -      | 1,000      | 790          | 1,000      | -           | 0.00%   |
| 229.151.5269                 | OTHER PROFESSIONAL SERVICES    | 3,830        | 3,143        | 530          | 735    | 31,800     | 210          | 1,000      | (30,800)    | -96.86% |
| 229.151.5272                 | EQUIPMENT MAINTENANCE          | 2,374        | 4,809        | 5,403        | 5,722  | 13,625     | 10,066       | 14,000     | 375         | 2.75%   |
| 229.151.5321                 | OFFICE SUPPLIES                | 4,530        | 4,337        | 4,511        | 7,306  | 4,500      | 5,350        | 7,000      | 2,500       | 55.56%  |
| 229.151.5323                 | TECHNICAL SUPPLIES             | 4,312        | 7,968        | 3,896        | 3,487  | 9,060      | 7,017        | 5,000      | (4,060)     | -44.81% |
|                              | TOTAL OPERATION AND MAINT      | 30,847       | 40,900       | 35,187       | 38,032 | 108,785    | 41,478       | 75,200     | (33,585)    | -30.87% |
|                              |                                |              |              |              |        |            |              |            |             |         |
| 229.151.5511                 | OFFICE FURNITURE AND EQUIPMENT | 8,167        | 27,356       | 3,542        | 6,464  | 53,125     | 9,834        | 8,000      | (45,125)    | -84.94% |
| 229.151.5512                 | MACHINERY & SERVICE EQUIPMENT  | -            | -            | -            | -      | -          | -            | -          | -           | 0.00%   |
| 229.151.5513                 | COMMUNICATIONS EQUIPMENT       | 35,324       | 530          | 6,839        | -      | -          | -            | -          | -           | 0.00%   |
| 229.151.5533                 | IMPROVEMENTS                   | -            | -            | -            | -      | -          | -            | -          | -           | 0.00%   |
|                              | TOTAL CAPITAL                  | 43,491       | 27,886       | 10,381       | 6,464  | 53,125     | 9,834        | 8,000      | (45,125)    | -84.94% |
|                              |                                |              |              |              |        |            |              |            |             |         |
|                              | TOTAL COMPUTER LGL RESRCH FUND | 148,475      | 141,792      | 88,872       | 76,499 | 203,567    | 69,372       | 142,152    | (61,415)    | -30.17% |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
INDIGENT DRIVERS IAM FUND - 230**

| Description                                                   | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget  | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|---------------------------------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                              |                |                |                |                |                 |                      |                  |                  |                  |                  |
| Monitoring Fees                                               | 11,203         | 9,065          | 5,945          | 5,589          | 7,000           | 7,000                | 7,000            | 7,000            | 7,000            | 7,000            |
| Other                                                         |                |                |                |                |                 |                      |                  |                  |                  |                  |
| <b>Total Operating Revenues</b>                               | <b>11,203</b>  | <b>9,065</b>   | <b>5,945</b>   | <b>5,589</b>   | <b>7,000</b>    | <b>7,000</b>         | <b>7,000</b>     | <b>7,000</b>     | <b>7,000</b>     | <b>7,000</b>     |
| <b>Expenditures:</b>                                          |                |                |                |                |                 |                      |                  |                  |                  |                  |
| Court                                                         | 1,691          | 2,589          | 1,587          | 1,756          | 19,400          | 20,000               | 20,600           | 21,200           | 21,800           | 22,500           |
| <b>Total Operating Expenditures</b>                           | <b>1,691</b>   | <b>2,589</b>   | <b>1,587</b>   | <b>1,756</b>   | <b>19,400</b>   | <b>20,000</b>        | <b>20,600</b>    | <b>21,200</b>    | <b>21,800</b>    | <b>22,500</b>    |
| <b>Total Operating Revenues Over/(Under)</b>                  |                |                |                |                |                 |                      |                  |                  |                  |                  |
| <b>Operating Expenditures Excess/(Deficiency) of Revenues</b> | <b>9,512</b>   | <b>6,476</b>   | <b>4,358</b>   | <b>3,833</b>   | <b>(12,400)</b> | <b>(13,000)</b>      | <b>(13,600)</b>  | <b>(14,200)</b>  | <b>(14,800)</b>  | <b>(15,500)</b>  |
| <b>Fund Balance January 1st</b>                               | 160,475        | 169,987        | 176,463        | 180,821        | 184,653         | 172,253              | 159,253          | 145,653          | 131,453          | 116,653          |
| <b>Fund Balance December 31st</b>                             | 169,987        | 176,463        | 180,821        | 184,653        | 172,253         | 159,253              | 145,653          | 131,453          | 116,653          | 101,153          |
| <b>Reserve for Encumbrances</b>                               | 2,715          | 3,126          | 3,277          | 244            |                 |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                | 167,272        | 173,337        | 177,544        | 184,409        | 172,253         | 159,253              | 145,653          | 131,453          | 116,653          | 101,153          |

|                                  |                                  | 2020         | 2021         | 2022         | 2023         | 2024          | 2024       | 2025          | Increase/  | % Increase/  |
|----------------------------------|----------------------------------|--------------|--------------|--------------|--------------|---------------|------------|---------------|------------|--------------|
|                                  |                                  | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET        | AS OF 6/30 | PROP. BUDGET  | (Decrease) | (Decrease)   |
| <b>INDIGENT DRIVERS IAM FUND</b> |                                  |              |              |              |              |               |            |               |            |              |
| 230.151.5325                     | HEALTH AND MEDICAL SERVICES      | 1,691        | 2,589        | 1,587        | 1,756        | 20,000        | -          | 20,000        | -          | 0.00%        |
|                                  | <b>TOTAL OPERATION AND MAINT</b> | <b>1,691</b> | <b>2,589</b> | <b>1,587</b> | <b>1,756</b> | <b>20,000</b> | <b>-</b>   | <b>20,000</b> | <b>-</b>   | <b>0.00%</b> |

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**2025 PROPOSED BUDGET**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
**AMERICAN RESCUE PLAN ACT FUND - 238**

| Description                                                         | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Budget   | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|---------------------------------------------------------------------|------------------|------------------|------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                    |                  |                  |                  |                      |                  |                  |                  |                  |
| Intergovernmental                                                   | 791,747          | 13,000           |                  |                      |                  |                  |                  |                  |
| Other                                                               |                  |                  | -                | -                    | -                | -                | -                | -                |
| <b>Total Operating Revenues</b>                                     | <b>791,747</b>   | <b>13,000</b>    | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Expenditures:</b>                                                |                  |                  |                  |                      |                  |                  |                  |                  |
| All departments                                                     | 49,849           | 46,743           | -                | -                    | -                | -                | -                | -                |
| <b>Total Operating Expenditures</b>                                 | <b>49,849</b>    | <b>46,743</b>    | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total Operating Revenues Over/(Under) Operating Expenditures</b> | <b>741,898</b>   | <b>(33,743)</b>  | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Other Financing Sources/(Uses)</b>                               |                  |                  |                  |                      |                  |                  |                  |                  |
| Advance In                                                          |                  |                  |                  |                      |                  |                  |                  |                  |
| Advance Out                                                         |                  |                  |                  |                      |                  |                  |                  |                  |
| Loan Proceeds                                                       |                  |                  |                  |                      |                  |                  |                  |                  |
| Capital Outlay                                                      | (574,043)        | (463,700)        | (296,164)        | -                    | -                | -                | -                | -                |
| <b>Total Other Financing Sources/(Uses)</b>                         | <b>(574,043)</b> | <b>(463,700)</b> | <b>(296,164)</b> | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Excess/(Deficiency) of Revenues over Expenditures</b>            | <b>167,855</b>   | <b>(497,443)</b> | <b>(296,164)</b> | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Fund Balance January 1st</b>                                     | 627,055          | 794,910          | 297,467          | 1,303                | 1,303            | 1,303            | 1,303            | 1,303            |
| <b>Fund Balance December 31st</b>                                   | 794,910          | 297,467          | 1,303            | 1,303                | 1,303            | 1,303            | 1,303            | 1,303            |
| <b>Reserve for Encumbrances</b>                                     | 511,745          | -                |                  |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                      | 283,165          | 297,467          | 1,303            | 1,303                | 1,303            | 1,303            | 1,303            | 1,303            |

|                                 |                                  | 2020         | 2021           | 2022           | 2023           | 2024           | 2024       | 2025         | % Increase/  |
|---------------------------------|----------------------------------|--------------|----------------|----------------|----------------|----------------|------------|--------------|--------------|
|                                 |                                  | EXPENDITURES | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30 | PROP. BUDGET | (Decrease)   |
| <b>AMERICAN RESCUE PLAN ACT</b> |                                  |              |                |                |                |                |            |              |              |
| 238.211.5111                    | FULL TIME WAGES                  |              | 3,190          | -              | -              |                | -          |              | 0.00%        |
| 238.211.5121                    | PENSION                          |              | 373            | -              | -              |                | -          |              | 0.00%        |
| 238.211.5124                    | LIFE INSURANCE                   |              | -              | -              | -              |                | -          |              | 0.00%        |
| 238.211.5125                    | MEDICARE                         |              | 57             | -              | -              |                | -          |              | 0.00%        |
| 238.212.5111                    | FULL TIME WAGES                  |              | 22,297         | -              | -              |                | -          |              | 0.00%        |
| 238.212.5121                    | PENSION                          |              | 2,708          | -              | -              |                | -          |              | 0.00%        |
| 238.212.5124                    | LIFE INSURANCE                   |              | -              | -              | -              |                | -          |              | 0.00%        |
| 238.212.5125                    | MEDICARE                         |              | 396            | -              | -              |                | -          |              | 0.00%        |
| 238.221.5111                    | FULL TIME WAGES                  |              | 10,456         | -              | -              |                | -          |              | 0.00%        |
| 238.221.5112                    | PART TIME WAGES                  |              | 17,000         | -              | -              |                | -          |              | 0.00%        |
| 238.221.5121                    | PENSION                          |              | 1,168          | -              | -              |                | -          |              | 0.00%        |
| 238.221.5124                    | LIFE INSURANCE                   |              | -              | -              | -              |                | -          |              | 0.00%        |
| 238.221.5125                    | MEDICARE                         |              | 185            | -              | -              |                | -          |              | 0.00%        |
| 238.231.5111                    | FULL TIME WAGES                  |              | 4,816          | -              | -              |                | -          |              | 0.00%        |
| 238.231.5121                    | PENSION                          |              | 432            | -              | -              |                | -          |              | 0.00%        |
| 238.231.5124                    | LIFE INSURANCE                   |              | -              | -              | -              |                | -          |              | 0.00%        |
| 238.231.5125                    | MEDICARE                         |              | 84             | -              | -              |                | -          |              | 0.00%        |
|                                 | <b>TOTAL PERSONNEL SERVICES</b>  |              | <b>63,161</b>  | -              | -              |                |            |              |              |
| 238.121.5269                    | OTHER SERVICES                   |              | 87,500         | 35,000         | -              |                | -          |              | 0.00%        |
| 238.212.5344                    | PROTECTIVE EQUIPMENT             |              | -              | 2,115          | -              |                | -          |              | 0.00%        |
| 238.221.5339                    | EQUIPMENT PARTS & SUPPLIES       |              | -              | -              | 1,975          |                | -          |              | 0.00%        |
| 238.221.5343                    | PROTECTIVE CLOTHING              |              | 2,306          | 734            | -              |                | -          |              | 0.00%        |
| 238.420.5339                    | EQUIPMENT PARTS & SUPPLIES       |              | -              | 12,000         | -              |                | -          |              | 0.00%        |
| 238.433.5323                    | TECHNICAL SUPPLIES               |              | -              | -              | -              |                | -          |              | 0.00%        |
| 238.433.5334                    | FACILITIES SUPPLIES              |              | -              | -              | -              |                | -          |              | 0.00%        |
| 238.433.5339                    | EQUIPMENT PARTS & SUPPLIES       |              | 4,954          | -              | 44,768         |                | -          |              | 0.00%        |
| 238.473.5334                    | FACILITIES SUPPLIES              |              | -              | -              | -              |                | -          |              | 0.00%        |
| 238.450.5339                    | EQUIPMENT PARTS & SUPPLIES       |              | -              | -              | -              |                | -          |              | 0.00%        |
|                                 | <b>TOTAL OPERATION AND MAINT</b> |              | <b>94,760</b>  | <b>49,849</b>  | <b>46,743</b>  | <b>-</b>       | <b>-</b>   | <b>-</b>     | <b>0.00%</b> |
| 238.420.5512                    | RECREATIONAL EQUIPMENT           |              | -              | -              | 450,000        | 296,164        | -          |              | 0.00%        |
| 238.420.5532                    | BUILDING IMPROVEMENTS            |              | -              | 247,888        | -              |                | -          |              | 0.00%        |
| 238.460.5532                    | BUILDING AND IMPROVEMENTS        |              | -              | 29,753         | -              |                | -          |              | 0.00%        |
| 238.473.5532                    | BUILDING AND IMPROVEMENTS        |              | 500            | 76,050         | -              |                | -          |              | 0.00%        |
| 238.191.5533                    | IMPROVEMENTS                     |              | -              | 220,352        | 13,700         |                | -          |              | 0.00%        |
|                                 | <b>TOTAL CAPITAL</b>             |              | <b>500</b>     | <b>574,043</b> | <b>463,700</b> | <b>296,164</b> | <b>-</b>   | <b>-</b>     | <b>0.00%</b> |
| 238.191.5910                    | TRANSFERS OUT                    |              | -              | -              | -              |                | -          |              | 0.00%        |
|                                 | <b>TOTAL</b>                     |              | <b>158,421</b> | <b>623,892</b> | <b>510,443</b> | <b>296,164</b> | <b>-</b>   | <b>-</b>     | <b>0.00%</b> |



| Description                                                  | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|--------------------------------------------------------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                             |                |                |                |                      |                  |                  |                  |                  |
| Intergovernmental                                            | 3,240          | -              | 225,567        |                      |                  |                  |                  |                  |
| Other                                                        | 51,909         |                | -              | -                    | -                | -                | -                | -                |
| Total Operating Revenues                                     | 55,149         | -              | 225,567        | -                    | -                | -                | -                | -                |
| <b>Expenditures:</b>                                         |                |                |                |                      |                  |                  |                  |                  |
| All departments                                              | -              |                | -              | -                    | -                | -                | -                | -                |
| Total Operating Expenditures                                 | -              | -              | -              | -                    | -                | -                | -                | -                |
| Total Operating Revenues Over/(Under) Operating Expenditures | 55,149         | -              | 225,567        | -                    | -                | -                | -                | -                |
| <b>Other Financing Sources/(Uses)</b>                        |                |                |                |                      |                  |                  |                  |                  |
| Advance In                                                   | 225,567        |                |                |                      |                  |                  |                  |                  |
| Advance Out                                                  |                |                | (225,567)      |                      |                  |                  |                  |                  |
| Loan Proceeds                                                |                |                |                |                      |                  |                  |                  |                  |
| Capital Outlay                                               |                | (277,473)      |                | -                    | -                | -                | -                | -                |
| Transfers Out                                                | (3,240)        |                |                |                      |                  |                  |                  |                  |
| Total Other Financing Sources/(Uses)                         | 222,327        | (277,473)      | (225,567)      | -                    | -                | -                | -                | -                |
| Excess/(Deficiency) of Revenues over Expenditures            | 277,476        | (277,473)      | -              | -                    | -                | -                | -                | -                |
| Fund Balance January 1st                                     | -              | 277,476        | 3              | 3                    | 3                | 3                | 3                | 3                |
| Fund Balance December 31st                                   | 277,476        | 3              | 3              | 3                    | 3                | 3                | 3                | 3                |
| Reserve for Encumbrances                                     |                | -              |                |                      |                  |                  |                  |                  |
| Unencumbered Cash 12/31                                      | 277,476        | 3              | 3              | 3                    | 3                | 3                | 3                | 3                |

|                                  |                               | 2020          | 2021         | 2022           | 2023         | 2024     | 2024       | 2025         |
|----------------------------------|-------------------------------|---------------|--------------|----------------|--------------|----------|------------|--------------|
|                                  |                               | EXPENDITURES  | EXPENDITURES | EXPENDITURES   | EXPENDITURES | BUDGET   | AS OF 6/30 | PROP. BUDGET |
| <b>FEMA SPECIAL REVENUE FUND</b> |                               |               |              |                |              |          |            |              |
| 241.191.5910                     | TRANSFERS OUT                 | 62,702        | -            | -              |              |          | -          |              |
| 241.221.5512                     | MACHINERY & SERVICE EQUIPMENT |               |              | 277,473        |              |          | -          |              |
| <b>TOTAL OPERATION AND MAINT</b> |                               | <b>62,702</b> | <b>-</b>     | <b>277,473</b> | <b>-</b>     | <b>-</b> | <b>-</b>   | <b>-</b>     |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
STORMWATER FUND - 242**

| Description                                                                 | 2020<br>Actual   | 2021<br>Actual  | 2022<br>Actual  | 2023<br>Actual   | 2024<br>Budget   | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------------------------------------------------------|------------------|-----------------|-----------------|------------------|------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                            |                  |                 |                 |                  |                  |                      |                  |                  |                  |                  |
| Intergovernmental                                                           | 13,363           | -               | 27,315          | 40,800           | -                | -                    | -                | -                | -                | -                |
| Charges for Services                                                        | 286,165          | 289,406         | 290,655         | 383,330          | 462,875          | 577,719              | 721,273          | 900,717          | 936,605          | 973,930          |
| Other                                                                       |                  |                 |                 |                  |                  |                      |                  |                  |                  |                  |
| <b>Total Operating Revenues</b>                                             | <b>299,528</b>   | <b>289,406</b>  | <b>317,971</b>  | <b>424,130</b>   | <b>462,875</b>   | <b>577,719</b>       | <b>721,273</b>   | <b>900,717</b>   | <b>936,605</b>   | <b>973,930</b>   |
| <b>Expenditures:</b>                                                        |                  |                 |                 |                  |                  |                      |                  |                  |                  |                  |
| Public Works                                                                | 190,192          | 187,857         | 197,861         | 302,616          | 377,515          | 374,288              | 391,373          | 403,105          | 417,539          | 423,870          |
| <b>Total Operating Expenditures</b>                                         | <b>190,192</b>   | <b>187,857</b>  | <b>197,861</b>  | <b>302,616</b>   | <b>377,515</b>   | <b>374,288</b>       | <b>391,373</b>   | <b>403,105</b>   | <b>417,539</b>   | <b>423,870</b>   |
| <b>Total Operating<br/>Revenues Over/(Under)<br/>Operating Expenditures</b> | <b>109,336</b>   | <b>101,549</b>  | <b>120,109</b>  | <b>121,514</b>   | <b>85,360</b>    | <b>203,430</b>       | <b>329,900</b>   | <b>497,612</b>   | <b>519,066</b>   | <b>550,060</b>   |
| <b>Other Financing Sources/(Uses)</b>                                       |                  |                 |                 |                  |                  |                      |                  |                  |                  |                  |
| <b>Transfers In</b>                                                         | 5,176            | -               | 324             | -                | -                | -                    | -                | -                | -                | -                |
| Bond Anticipation Notes                                                     |                  |                 |                 |                  |                  | 1,800,000            |                  |                  |                  |                  |
| Lease Payments - Principal                                                  |                  |                 |                 |                  |                  |                      |                  |                  |                  |                  |
| Lease Payments - Interest                                                   |                  |                 |                 |                  |                  |                      |                  |                  |                  |                  |
| Capital Outlay                                                              | (189,720)        | (27,849)        | (65,318)        | (330,450)        | (147,500)        | (2,152,900)          | (214,900)        | (349,850)        | (224,500)        | (263,700)        |
| OPWC - Principal                                                            | (410)            | (14,064)        | (10,203)        | (8,976)          | (11,570)         | (8,378)              | (5,187)          | (5,187)          | (2,594)          |                  |
| Debt service                                                                |                  |                 |                 |                  |                  |                      | (135,500)        | (135,493)        | (135,379)        | (135,659)        |
| <b>Total Other<br/>Financing Sources/(Uses)</b>                             | <b>(184,954)</b> | <b>(41,913)</b> | <b>(75,197)</b> | <b>(339,425)</b> | <b>(159,070)</b> | <b>(361,278)</b>     | <b>(355,587)</b> | <b>(490,530)</b> | <b>(362,473)</b> | <b>(399,359)</b> |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>                | <b>(75,618)</b>  | <b>59,636</b>   | <b>44,912</b>   | <b>(217,911)</b> | <b>(73,710)</b>  | <b>(157,848)</b>     | <b>(25,687)</b>  | <b>7,082</b>     | <b>156,593</b>   | <b>150,701</b>   |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
STORMWATER FUND - 242

| Description                   | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Fund Balance January 1st      | 434,073        | 358,455        | 418,091        | 463,003        | 245,092        | 171,382              | 13,535           | (12,152)         | (5,070)          | 151,524          |
| Fund Balance December 31st    | 358,455        | 418,091        | 463,003        | 245,092        | 171,382        | 13,535               | (12,152)         | (5,070)          | 151,524          | 302,224          |
| Reserve for Encumbrances      | 47,839         | 91,596         | 187,373        | 69,646         | 100,000        | 100,000              | 100,000          | 100,000          | 100,000          | 100,000          |
| Unencumbered Cash 12/31       | 310,616        | 326,495        | 275,630        | 175,446        | 71,382         | (86,465)             | (112,152)        | (105,070)        | 51,524           | 202,224          |
| Minimum Target Fund Balance   |                |                |                |                |                |                      |                  |                  |                  |                  |
| 25% of Operation Expenditures | 47,548         | 46,964         | 49,465         | 75,654         | 94,379         | 93,572               | 97,843           | 100,776          | 104,385          | 105,968          |
| Amount Over/(Under) Target    | 263,068        | 279,530        | 226,165        | 99,792         | (22,996)       | (180,037)            | (209,995)        | (205,846)        | (52,861)         | 96,257           |

|                        |                                   | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025             | Increase/      | % Increase/    |
|------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|
|                        |                                   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET     | (Decrease)     | (Decrease)     |
| <b>STORMWATER FUND</b> |                                   |                |                |                |                |                |                |                  |                |                |
| 242.340.5111           | FULL TIME WAGES                   | 102,702        | 110,779        | 90,915         | 181,009        | 219,690        | 101,234        | 220,584          | 894            | 0.41%          |
| 242.340.5112           | PART TIME WAGES                   |                |                |                | 3,350          | -              | 1,782          | -                | -              | 0.00%          |
| 242.340.5117           | OVERTIME                          | -              | 9              | 137            | 146            | -              | 50             | -                | -              | 0.00%          |
| 242.340.5121           | PENSION                           | 14,865         | 15,459         | 12,188         | 26,430         | 30,757         | 14,392         | 30,882           | 125            | 0.41%          |
| 242.340.5122           | WORKERS COMP                      | 1,113          | 988            | 820            | 1,215          | 2,500          | 2,288          | 2,550            | 50             | 2.00%          |
| 242.340.5123           | HEALTH INSURANCE                  | 33,281         | 30,301         | 38,289         | 49,006         | 73,268         | 26,346         | 67,322           | (5,946)        | -8.11%         |
| 242.340.5124           | LIFE INSURANCE                    | 271            | 276            | 218            | 346            | 400            | 158            | 450              | 50             | 12.50%         |
| 242.340.5125           | MEDICARE                          | 1,471          | 1,656          | 1,395          | 2,636          | 3,200          | 1,505          | 3,200            | -              | 0.00%          |
| 242.340.5127           | FICA                              |                |                |                | 53             | -              | 41             | -                | -              | 0.00%          |
| 242.340.5129           | RETIREMENTS                       | -              | 2,886          | 8,873          | 2,673          | -              | 3,699          | -                | -              | 0.00%          |
|                        | <b>TOTAL PERSONNEL SERVICES</b>   | <b>153,703</b> | <b>162,353</b> | <b>152,836</b> | <b>266,865</b> | <b>329,815</b> | <b>151,495</b> | <b>324,988</b>   | <b>(4,826)</b> | <b>-1.46%</b>  |
| 242.340.5211           | POSTAGE                           | 3,167          | 3,383          | 4,971          | 4,803          | 5,000          | 3,915          | 5,000            | -              | 0.00%          |
| 242.340.5222           | EQUIPMENT RENTAL                  | 1,246          | 340            | 2,928          | 556            | 2,000          | 152            | 2,000            | -              | 0.00%          |
| 242.340.5236           | STATE/LOCAL FEE, PERMITS, LICs    | 1,216          | 1,363          | 1,161          | 1,163          | 1,500          | 1,156          | 1,500            | -              | 0.00%          |
| 242.340.5237           | DATA PROCESSING                   | -              | -              | -              | -              | 1,500          | -              | 1,500            | -              | 0.00%          |
| 242.340.5239           | OTHER SERVICES                    | 2,450          | -              | 350            | 9,382          | 5,000          | -              | 5,000            | -              | 0.00%          |
| 242.340.5252           | PRINTING & REPRODUCTION           | 1,867          | 1,796          | 1,616          | 1,528          | 2,000          | 992            | 2,000            | -              | 0.00%          |
| 242.340.5272           | EQUIPMENT MAINTENANCE             | 809            | -              | 1,000          | -              | 1,000          | -              | 1,000            | -              | 0.00%          |
| 242.340.5274           | VEHICLE MAINTENANCE               | 2,052          | 1,241          | 4,759          | -              | 3,000          | 1,740          | 3,000            | -              | 0.00%          |
| 242.340.5311           | GAS & OIL                         | 4,793          | 8,146          | 5,930          | 7,200          | 7,200          | 4,977          | 7,200            | -              | 0.00%          |
| 242.340.5312           | VEHICLE PARTS & SUPPLIES          | 2,631          | 3,000          | 3,000          | 2,880          | 3,000          | 1,702          | 3,000            | -              | 0.00%          |
| 242.340.5323           | TECHNICAL SUPPLIES                | -              | -              | -              | -              | 500            | -              | 500              | -              | 0.00%          |
| 242.340.5336           | SIGN PARTS, PAINT & SUPPLIES      | 14,911         | 4,084          | 17,343         | 5,857          | 15,000         | 6,981          | 15,000           | -              | 0.00%          |
| 242.340.5339           | EQUIPMENT PARTS & SUPPLIES        | 647            | 1,550          | 1,242          | 1,634          | 1,500          | 1,425          | 1,500            | -              | 0.00%          |
| 242.340.5341           | UNIFORM RENTAL & LAUNDRY          | 700            | 600            | 726            | 749            | 850            | -              | 1,000            | 150            | 17.65%         |
| 242.340.5490           | REFUNDS                           | -              | -              | -              | -              | 100            | -              | 100              | -              | 0.00%          |
|                        | <b>TOTAL O&amp;M</b>              | <b>36,489</b>  | <b>25,503</b>  | <b>45,026</b>  | <b>35,751</b>  | <b>49,150</b>  | <b>23,039</b>  | <b>49,300</b>    | <b>150</b>     | <b>0.31%</b>   |
| 242.340.5511           | OFFICE FURNITURE AND EQUIPMENT    | 410            | 491            | -              | 1,078          |                | 32,071         |                  | -              | 0.00%          |
| 242.340.5512           | MACHINERY & SERVICE EQUIPMENT     | 25,939         | -              | 7,204          | 11,478         | 14,000         | 1,000          | 5,000            | (9,000)        | -64.29%        |
| 242.340.5521           | VEHICLES                          | -              | 6,456          | -              | 168,174        | 33,500         |                | 97,900           | 64,400         | 192.24%        |
| 242.340.5542           | CURB & SIDEWALK IMPROVEMENTS      |                |                |                | -              | 100,000        | 100,000        | 100,000          | -              | 0.00%          |
| 242.340.5545           | STORMWATER                        | 163,371        | 20,902         | 7,493          | -              |                | -              |                  | -              | 0.00%          |
| 242.340.5532           | BUILDING & IMPROVEMENT            |                |                |                |                |                |                | 1,950,000        |                |                |
|                        |                                   |                |                |                |                |                |                |                  | -              | 0.00%          |
| 242.332.5545           | STORMWATER - OPWC                 | 0              | -              | 50,622         | 149,719        |                | 48,801         |                  | -              | 0.00%          |
|                        | <b>TOTAL CAPITAL EXPENDITURES</b> | <b>189,720</b> | <b>27,849</b>  | <b>65,318</b>  | <b>330,450</b> | <b>147,500</b> | <b>181,871</b> | <b>2,152,900</b> | <b>55,400</b>  | <b>37.56%</b>  |
| 242.330.5815           | LEASE PRINCIPAL                   | -              | -              | -              | -              |                |                |                  | -              | 0.00%          |
| 242.330.5833           | LEASE INTEREST                    | -              | -              | -              | -              |                |                |                  | -              | 0.00%          |
| 242.332.5850           | LOAN PRINCIPAL                    | 410            | 14,064         | 10,203         | 8,976          | 11,570         | 11,569         | 8,378            | (3,192)        | -27.59%        |
| <b>TOTAL DEBT</b>      |                                   | <b>410</b>     | <b>14,064</b>  | <b>10,203</b>  | <b>8,976</b>   | <b>11,570</b>  | <b>11,569</b>  | <b>8,378</b>     | <b>(3,192)</b> | <b>-27.59%</b> |
|                        | <b>TOTAL EXPENDITURES</b>         | <b>380,322</b> | <b>229,769</b> | <b>273,383</b> | <b>642,041</b> | <b>538,035</b> | <b>367,974</b> | <b>2,535,566</b> | <b>47,532</b>  | <b>8.83%</b>   |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
ONEOHIO OPIOID SETTLEMENT FUND - 244**

| Description                                                          | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget  | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------------------------------------------------------------|----------------|----------------|-----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                     |                |                |                 |                      |                  |                  |                  |                  |
| State Grants                                                         | 8,360          | 21,858         | -               |                      |                  |                  |                  |                  |
| <b>Total Operating Revenues</b>                                      | <b>8,360</b>   | <b>21,858</b>  | <b>-</b>        |                      |                  |                  |                  |                  |
| <b>Expenses:</b>                                                     |                |                |                 |                      |                  |                  |                  |                  |
| Police                                                               | -              | -              | 13,390          |                      |                  |                  |                  |                  |
| <b>Total Operating Expenses</b>                                      | <b>-</b>       | <b>-</b>       | <b>13,390</b>   |                      |                  |                  |                  |                  |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>         | <b>8,360</b>   | <b>21,858</b>  | <b>(13,390)</b> | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Fund Balance January 1st</b>                                      | (0)            | 8,360          | 30,218          | 16,828               | 16,828           | 16,828           | 16,828           | 16,828           |
| <b>Fund Balance December 31st</b>                                    | 8,360          | 30,218         | 16,828          | 16,828               | 16,828           | 16,828           | 16,828           | 16,828           |
| <b>Reserve for Encumbrances</b>                                      |                |                |                 |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                       | 8,360          | 30,218         | 16,828          | 16,828               | 16,828           | 16,828           | 16,828           | 16,828           |
| <b>Minimum Target Fund Balance<br/>40% of Operation Expenditures</b> | -              | -              | -               | -                    | -                | 0                | 0                | 0                |
| <b>Amount Over/(Under) Target</b>                                    | 8,360          | 30,218         | 16,828          | 16,828               | 16,828           | 16,828           | 16,828           | 16,828           |

|                                | 2022<br>EXPENDITURES | 2023<br>EXPENDITURES | 2024<br>BUDGET | 2024<br>AS OF 6/30 | 2025<br>PROP. BUDGET | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|--------------------------------|----------------------|----------------------|----------------|--------------------|----------------------|-------------------------|---------------------------|
| ONEOHIO OPIOID SETTLEMENT FUND |                      |                      | 13,390         | -                  |                      | (13,390)                | -100.00%                  |
| TOTAL OPERATION AND MAINT      | -                    | -                    | 13,390         | -                  | -                    | (13,390)                | -100.00%                  |

**2025 PROPOSED BUDGET**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
**JOB CREATION AND REVITALIZATION FUND - 245**

| Description                                                          | 2022<br>Actual   | 2023<br>Actual  | 2024<br>Budget     | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------------------------------------------------------------|------------------|-----------------|--------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                     |                  |                 |                    |                      |                  |                  |                  |                  |
| Construction Permits                                                 | 554,272          | 268,326         | 210,000            | 200,000              | 200,000          | 200,000          | 200,000          | 200,000          |
| Electrical Permits                                                   | 20,501           | 38,929          | 18,000             | 10,000               | 10,000           | 10,000           | 10,000           | 10,000           |
| Land Development Fees                                                | 4,300            | 5,163           | 5,000              | 5,000                | 5,000            | 5,000            | 5,000            | 5,000            |
| Other Permits and Fees                                               | -                | -               | -                  | -                    | -                | -                | -                | -                |
| Miscellaneous Revenue                                                | -                | -               | -                  | -                    | -                | -                | -                | -                |
| Rental Income                                                        | -                | -               | -                  | -                    | -                | -                | -                | -                |
| Transfers In                                                         | 2,145,136        | 228,769         | -                  | -                    | -                | -                | -                | -                |
| <b>Total Operating Revenues</b>                                      | <b>2,724,209</b> | <b>541,187</b>  | <b>233,000</b>     | <b>215,000</b>       | <b>215,000</b>   | <b>215,000</b>   | <b>215,000</b>   | <b>215,000</b>   |
| <b>Expenses:</b>                                                     |                  |                 |                    |                      |                  |                  |                  |                  |
| Consultant Services                                                  | -                | (13,763)        | (80,000)           |                      |                  |                  |                  |                  |
| Capital Outlay                                                       |                  | -               | (1,000,000)        | (1,000,000)          | (250,000)        | (700,000)        | (250,000)        | -                |
| <b>Total Operating &amp; Capital Expenses</b>                        | <b>-</b>         | <b>(13,763)</b> | <b>(1,080,000)</b> | <b>(1,000,000)</b>   | <b>(250,000)</b> | <b>(700,000)</b> | <b>(250,000)</b> | <b>-</b>         |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>         | <b>2,724,209</b> | <b>527,423</b>  | <b>(847,000)</b>   | <b>(785,000)</b>     | <b>(35,000)</b>  | <b>(485,000)</b> | <b>(35,000)</b>  | <b>215,000</b>   |
| <b>Fund Balance January 1st</b>                                      | (0)              | 2,724,208       | 3,251,632          | 2,404,632            | 1,619,632        | 1,584,632        | 1,099,632        | 1,064,632        |
| <b>Fund Balance December 31st</b>                                    | 2,724,208        | 3,251,632       | 2,404,632          | 1,619,632            | 1,584,632        | 1,099,632        | 1,064,632        | 1,279,632        |
| <b>Reserve for Encumbrances</b>                                      |                  |                 |                    |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                       | 2,724,208        | 3,251,632       | 2,404,632          | 1,619,632            | 1,584,632        | 1,099,632        | 1,064,632        | 1,279,632        |
| <b>Minimum Target Fund Balance<br/>40% of Operation Expenditures</b> | -                | -               | -                  | -                    | -                | -                | -                | -                |
| <b>Amount Over/(Under) Target</b>                                    | 2,724,208        | 3,251,632       | 2,404,632          | 1,619,632            | 1,584,632        | 1,099,632        | 1,064,632        | 1,279,632        |



|                                             |                                     | 2022         | 2023          | 2024             | 2024          | 2025             | Increase/        | % Increase/     |
|---------------------------------------------|-------------------------------------|--------------|---------------|------------------|---------------|------------------|------------------|-----------------|
|                                             |                                     | EXPENDITURES | EXPENDITURES  | BUDGET           | AS OF 6/30    | PROP. BUDGET     | (Decrease)       | (Decrease)      |
| <b>JOB CREATION AND REVITALIZATION FUND</b> |                                     |              |               |                  |               |                  |                  |                 |
| 245.191.5235                                | CONSULTANT SERVICES                 | -            | 13,485        | 80,000           | 49,900        | -                | (80,000)         | -100.00%        |
| 245.191.5490                                | REFUNDS                             |              | 278           |                  | -             |                  | -                | 0.00%           |
|                                             | <b>TOTAL OPERATION AND MAINT</b>    |              | <b>13,763</b> | <b>80,000</b>    | <b>49,900</b> | <b>-</b>         | <b>(80,000)</b>  | <b>-100.00%</b> |
| 245.191.5531                                | LAND                                |              | -             | 500,000          | -             | 500,000          | -                | 0.00%           |
| 245.191.5532                                | BUILDINGS & IMPROVEMENTS            |              | -             | 500,000          | -             | 500,000          | -                | 0.00%           |
|                                             | <b>TOTAL CAPITAL</b>                |              | <b>-</b>      | <b>1,000,000</b> | <b>-</b>      | <b>1,000,000</b> | <b>-</b>         | <b>0.00%</b>    |
|                                             | <b>TOTAL JOB CREATION AND REVIT</b> | <b>-</b>     | <b>13,763</b> | <b>1,080,000</b> | <b>49,900</b> | <b>1,000,000</b> | <b>(160,000)</b> | <b>-14.81%</b>  |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
INFASTRUCTURE FUND - 250**

| Description                                                          | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget   | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------------------------------------------------------------|----------------|----------------|------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                     |                |                |                  |                      |                  |                  |                  |                  |
| Infrastructure Fee                                                   | 734,204        | 178,957        | 100,000          | 100,000              | 100,000          | 100,000          | 100,000          | 100,000          |
| Transfers In                                                         | -              |                |                  |                      |                  |                  |                  |                  |
| <b>Total Operating Revenues</b>                                      | <b>734,204</b> | <b>178,957</b> | <b>100,000</b>   | <b>100,000</b>       | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   |
| <b>Expenses:</b>                                                     |                |                |                  |                      |                  |                  |                  |                  |
|                                                                      | -              |                |                  |                      |                  |                  |                  |                  |
| Debt Service                                                         |                |                | (346,900)        | (340,900)            | (198,195)        |                  |                  |                  |
| Capital                                                              |                |                |                  | -                    | -                | -                | -                | -                |
| <b>Total Operating Expenses</b>                                      | <b>-</b>       | <b>-</b>       | <b>(346,900)</b> | <b>(340,900)</b>     | <b>(198,195)</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>         | <b>734,204</b> | <b>178,957</b> | <b>(246,900)</b> | <b>(240,900)</b>     | <b>(98,195)</b>  | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   |
| <b>Fund Balance January 1st</b>                                      | (0)            | 734,204        | 913,160          | 666,260              | 425,360          | 327,165          | 427,165          | 527,165          |
| <b>Fund Balance December 31st</b>                                    | 734,204        | 913,160        | 666,260          | 425,360              | 327,165          | 427,165          | 527,165          | 627,165          |
| <b>Reserve for Encumbrances</b>                                      |                |                |                  |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                       | 734,204        | 913,160        | 666,260          | 425,360              | 327,165          | 427,165          | 527,165          | 627,165          |
| <b>Minimum Target Fund Balance<br/>40% of Operation Expenditures</b> | -              | -              | -                | -                    | -                | -                | -                | -                |
| <b>Amount Over/(Under) Target</b>                                    | 734,204        | 913,160        | 666,260          | 425,360              | 327,165          | 427,165          | 527,165          | 627,165          |

|                            |                      | 2022         | 2023         | 2024           | 2024          | 2025           | Increase/      | % Increase/   |
|----------------------------|----------------------|--------------|--------------|----------------|---------------|----------------|----------------|---------------|
|                            |                      | EXPENDITURES | EXPENDITURES | BUDGET         | AS OF 6/30    | BUDGET         | (Decrease)     | (Decrease)    |
| <b>INFRASTRUCTURE FUND</b> |                      |              |              |                |               |                |                |               |
| 250.330.5541               | STREET CONSTRUCTION  |              |              |                |               | -              |                |               |
|                            | <b>TOTAL CAPITAL</b> |              |              |                |               | -              |                | -             |
| 250.000.5811               | BOND RETIREMENT      |              | 0            | 150,000        | -             | 150,000        | -              | 0.00%         |
| 250.000.5832               | INTEREST ON BONDS    |              | -            | 196,900        | 98,450        | 190,900        | (6,000)        | -3.05%        |
|                            | <b>TOTAL DEBT</b>    | -            | -            | <b>346,900</b> | <b>98,450</b> | <b>340,900</b> | <b>(6,000)</b> | <b>-1.73%</b> |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
COURT PROJECTS SPECIAL REVENUE FUND - 251**

| Description                                                                 | 2020<br>Actual  | 2021<br>Actual | 2022<br>Actual  | 2023<br>Actual | 2024<br>Budget  | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------------------------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                            |                 |                |                 |                |                 |                      |                  |                  |                  |                  |
| Fines and Forfeitures                                                       | 106,206         | 109,227        | 98,893          | 106,740        | 110,000         | 110,000              | 110,000          | 110,000          | 110,000          | 110,000          |
| Other                                                                       | 6,863           |                |                 |                |                 |                      |                  |                  |                  |                  |
| <b>Total Operating Revenues</b>                                             | <b>113,069</b>  | <b>109,227</b> | <b>98,893</b>   | <b>106,740</b> | <b>110,000</b>  | <b>110,000</b>       | <b>110,000</b>   | <b>110,000</b>   | <b>110,000</b>   | <b>110,000</b>   |
| <b>Expenditures:</b>                                                        |                 |                |                 |                |                 |                      |                  |                  |                  |                  |
| Court                                                                       | 126,329         | 108,971        | 113,425         | 93,954         | 148,399         | 88,975               | 90,905           | 93,900           | 96,700           | 99,650           |
| <b>Total Operating Expenditures</b>                                         | <b>126,329</b>  | <b>108,971</b> | <b>113,425</b>  | <b>93,954</b>  | <b>148,399</b>  | <b>88,975</b>        | <b>90,905</b>    | <b>93,900</b>    | <b>96,700</b>    | <b>99,650</b>    |
| <b>Total Operating<br/>Revenues Over/(Under)<br/>Operating Expenditures</b> | <b>(13,260)</b> | <b>256</b>     | <b>(14,532)</b> | <b>12,787</b>  | <b>(38,399)</b> | <b>21,025</b>        | <b>19,096</b>    | <b>16,100</b>    | <b>13,300</b>    | <b>10,350</b>    |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>                | <b>(13,260)</b> | <b>256</b>     | <b>(14,532)</b> | <b>12,787</b>  | <b>(38,399)</b> | <b>21,025</b>        | <b>19,096</b>    | <b>16,100</b>    | <b>13,300</b>    | <b>10,350</b>    |
| <b>Fund Balance January 1st</b>                                             | 29,326          | 16,066         | 16,321          | 1,789          | 14,576          | (23,823)             | (2,798)          | 16,298           | 32,398           | 45,698           |
| <b>Fund Balance December 31st</b>                                           | 16,066          | 16,321         | 1,789           | 14,576         | (23,823)        | (2,798)              | 16,298           | 32,398           | 45,698           | 56,048           |
| <b>Reserve for Encumbrances</b>                                             | -               | -              | -               | 11             |                 |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                              | 16,066          | 16,321         | 1,789           | 14,565         | (23,823)        | (2,798)              | 16,298           | 32,398           | 45,698           | 56,048           |

|                                     |                  | 2020           | 2021           | 2022           | 2023          | 2024           | 2024          | 2025          | Increase/       | % Increase/    |
|-------------------------------------|------------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|-----------------|----------------|
|                                     |                  | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES  | BUDGET         | AS OF 6/30    | PROP. BUDGET  | (Decrease)      | (Decrease)     |
| <b>COURT SPECIAL PROJECTS</b>       |                  |                |                |                |               |                |               |               |                 |                |
| 251.151.5111                        | FULL TIME WAGES  | 55,903         | 59,622         | 63,561         | 65,771        | 66,230         | 34,657        | 17,443        | (48,787)        | -73.66%        |
| 251.151.5112                        | PART TIME WAGES  | 36,254         | 15,383         | 22,691         | 8,111         | 53,050         | 24,454        | 54,900        | 1,850           | 3.49%          |
| 251.151.5121                        | PENSION          | 13,264         | 14,230         | 12,075         | 10,343        | 16,700         | 8,203         | 10,100        | (6,600)         | -39.52%        |
| 251.151.5122                        | WORKERS COMP     | 1,126          | 1,072          | 830            | 490           | 2,250          | 922           | 2,300         | 50              | 2.22%          |
| 251.151.5123                        | HEALTH INSURANCE | 18,296         | 17,014         | 12,891         | 8,052         | 12,327         | 3,906         | 3,082         | (9,245)         | -75.00%        |
| 251.151.5124                        | LIFE INSURANCE   | 145            | 145            | 145            | 134           | 150            | 56            | 150           | -               | 0.00%          |
| 251.151.5125                        | MEDICARE         | 1,341          | 1,505          | 1,232          | 1,052         | 1,700          | 844           | 1,000         | (700)           | -41.18%        |
| <b>TOTAL COURT SPECIAL PROJECTS</b> |                  | <b>126,329</b> | <b>108,972</b> | <b>113,425</b> | <b>93,954</b> | <b>152,407</b> | <b>73,042</b> | <b>88,975</b> | <b>(63,432)</b> | <b>-41.62%</b> |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
EMPLOYEE RETIREMENT RESERVE FUND - 255**

| Description                                              | 2020<br>Actual  | 2021<br>Actual   | 2022<br>Actual  | 2023<br>Actual  | 2024<br>Budget   | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------------------------------------------------|-----------------|------------------|-----------------|-----------------|------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                         |                 |                  |                 |                 |                  |                      |                  |                  |                  |                  |
| Other                                                    |                 |                  |                 |                 |                  |                      |                  |                  |                  |                  |
| <b>Total Operating Revenues</b>                          | -               | -                | -               | -               | -                | -                    | -                | -                | -                | -                |
| <b>Expenditures:</b>                                     |                 |                  |                 |                 |                  |                      |                  |                  |                  |                  |
| City Manager                                             | -               |                  | -               | -               |                  |                      | 87,890           |                  |                  |                  |
| Information Technology                                   |                 |                  |                 |                 |                  |                      |                  |                  |                  |                  |
| Legal                                                    |                 |                  |                 |                 |                  |                      |                  |                  |                  |                  |
| Finance                                                  | 24,845          |                  |                 | 2,673           |                  |                      |                  | 31,796           |                  | 11,971           |
| Tax                                                      |                 |                  |                 |                 |                  |                      | 32,766           | 26,805           |                  |                  |
| Court                                                    |                 | 16,684           |                 |                 | 57,124           | 60,870               | 70,534           |                  | 37,523           |                  |
| Police                                                   | 18,207          | 61,212           |                 | 41,268          | 162,015          | 78,499               | 69,484           | 193,321          | 194,983          | 94,290           |
| Fire                                                     |                 | 37,163           |                 | -               | 126,493          | 174,309              |                  |                  |                  |                  |
| Engineering/Public Works                                 | -               | 38,073           | 69,364          | -               |                  |                      | 45,446           | 5,943            | 11,624           |                  |
| Parks and Recreation                                     | 19,415          |                  | 13,717          | 9,766           |                  | 42,250               | 56,807           |                  | 92,641           | 35,459           |
| <b>Total Operating Expenditures</b>                      | <b>62,467</b>   | <b>153,132</b>   | <b>83,081</b>   | <b>53,707</b>   | <b>345,633</b>   | <b>355,928</b>       | <b>362,927</b>   | <b>257,865</b>   | <b>336,771</b>   | <b>141,720</b>   |
| <b>Total Operating Revenues Over/(Under)</b>             |                 |                  |                 |                 |                  |                      |                  |                  |                  |                  |
| <b>Operating Expenditures</b>                            | <b>(62,467)</b> | <b>(153,132)</b> | <b>(83,081)</b> | <b>(53,707)</b> | <b>(345,633)</b> | <b>(355,928)</b>     | <b>(362,927)</b> | <b>(257,865)</b> | <b>(336,771)</b> | <b>(141,720)</b> |
| <b>Other Financing Sources/(Uses)</b>                    |                 |                  |                 |                 |                  |                      |                  |                  |                  |                  |
| Transfers In                                             | 150,000         | 225,000          | 256,000         | 325,000         | 400,000          | 300,000              | 300,000          | 250,000          | 250,000          | 250,000          |
| <b>Total Other Financing Sources/(Uses)</b>              | <b>150,000</b>  | <b>225,000</b>   | <b>256,000</b>  | <b>325,000</b>  | <b>400,000</b>   | <b>300,000</b>       | <b>300,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   |
| <b>Excess/(Deficiency) of Revenues over Expenditures</b> | <b>87,533</b>   | <b>71,868</b>    | <b>172,919</b>  | <b>271,293</b>  | <b>54,367</b>    | <b>(55,928)</b>      | <b>(62,927)</b>  | <b>(7,865)</b>   | <b>(86,771)</b>  | <b>108,280</b>   |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
EMPLOYEE RETIREMENT RESERVE FUND - 255

| Description                 | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Fund Balance January 1st    | 387,643        | 475,176        | 547,044        | 719,963        | 991,256        | 1,045,623            | 989,695          | 926,768          | 918,903          | 832,132          |
| Fund Balance December 31st  | 475,176        | 547,044        | 719,963        | 991,256        | 1,045,623      | 989,695              | 926,768          | 918,903          | 832,132          | 940,412          |
| Reserve for Encumbrances    | -              | -              | -              | -              | -              | -                    | -                | -                | -                | -                |
| Unencumbered Cash 12/31     | 475,176        | 547,044        | 719,963        | 991,256        | 1,045,623      | 989,695              | 926,768          | 918,903          | 832,132          | 940,412          |
| Minimum Target Fund Balance | 333,333        | 416,667        | 500,000        | 550,000        | 600,000        | 650,000              | 700,000          | 750,000          | 800,000          | 850,000          |
| Amount Over/(Under) Target  | 141,843        | 130,377        | 219,963        | 441,256        | 445,623        | 339,695              | 226,768          | 168,903          | 32,132           | 90,412           |

|                                     |                 | 2020          | 2021          | 2022         | 2023         | 2024          | 2024          | 2025          | Increase/    | % Increase/  |
|-------------------------------------|-----------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|
|                                     |                 | EXPENDITURES  | EXPENDITURES  | EXPENDITURES | EXPENDITURES | BUDGET        | AS OF 6/30    | PROP. BUDGET  | (Decrease)   | (Decrease)   |
| <b>EMPLOYEE RETIREMENT RESERVE</b>  |                 |               |               |              |              |               |               |               |              |              |
| 255.000.5420                        | CONTINGENCY     |               |               | -            | -            |               | 0             |               | -            | 0.00%        |
| 255.121.5111                        | FULL TIME WAGES |               | -             | -            | -            |               | 27,337        |               | -            | 0.00%        |
| 255.121.5112                        | PART TIME WAGES |               | -             | -            | -            |               | -             |               | -            | 0.00%        |
| 255.121.5121                        | PENSION         |               | -             | -            | -            |               | 148           |               | -            | 0.00%        |
| 255.121.5125                        | MEDICARE        |               | -             | -            | -            |               | 396           |               | -            | 0.00%        |
| <b>TOTAL CITY MANAGER</b>           |                 | -             | -             |              | -            | -             | <b>27,881</b> | -             | -            | <b>0.00%</b> |
| 255.123.5111                        | FULL TIME WAGES |               | -             | -            | -            |               |               |               | -            | 0.00%        |
| 255.123.5112                        | PART TIME WAGES |               | -             | -            | -            |               |               |               | -            | 0.00%        |
| 255.123.5121                        | PENSION         |               | -             | -            | -            |               |               |               | -            | 0.00%        |
| 255.123.5125                        | MEDICARE        |               | -             | -            | -            |               |               |               | -            | 0.00%        |
| <b>TOTAL INFORMATION TECHNOLOGY</b> |                 | -             | -             | -            | -            | -             | -             | -             | -            | <b>0.00%</b> |
| 255.131.5111                        | FULL TIME WAGES | 24,490        | -             | -            | 2,673        |               |               |               | -            | 0.00%        |
| 255.131.5121                        | PART TIME WAGES |               | -             | -            | -            |               |               |               | -            | 0.00%        |
| 255.131.5125                        | MEDICARE        | 355           | -             | -            | -            |               |               |               | -            | 0.00%        |
| <b>TOTAL FINANCE</b>                |                 | <b>24,845</b> | -             | -            | <b>2,673</b> | -             | -             | -             | -            | <b>0.00%</b> |
| 255.132.5111                        | FULL TIME WAGES |               | -             | -            | -            |               |               |               | -            | 0.00%        |
| 255.132.5112                        | PART TIME WAGES |               | -             | -            | -            |               |               |               | -            | 0.00%        |
| 255.132.5121                        | PENSION         |               | -             | -            | -            |               |               |               | -            | 0.00%        |
| 255.132.5125                        | MEDICARE        |               | -             | -            | -            |               |               |               | -            | 0.00%        |
| <b>TOTAL TAX</b>                    |                 | -             | -             | -            | -            | -             | -             | -             | -            | <b>0.00%</b> |
| 255.151.5111                        | FULL TIME WAGES | -             | 16,250        | -            | -            | 57,124        | 10,722        | 60,870        | 3,746        | 6.56%        |
| 255.151.5112                        | PART TIME WAGES |               | -             | -            | -            |               | -             |               | -            | 0.00%        |
| 255.151.5121                        | PENSION         |               | 198           | -            | -            |               | 61            |               | -            | 0.00%        |
| 255.151.5125                        | MEDICARE        |               | 236           | -            | -            |               | 156           |               | -            | 0.00%        |
| <b>TOTAL COURT</b>                  |                 | -             | <b>16,684</b> | -            | -            | <b>57,124</b> | <b>10,939</b> | <b>60,870</b> | <b>3,746</b> | <b>6.56%</b> |



|                                    |                 | 2020<br>EXPENDITURES | 2021<br>EXPENDITURES | 2022<br>EXPENDITURES | 2023<br>EXPENDITURES | 2024<br>BUDGET | 2024<br>AS OF 6/30 | 2025<br>PROP. BUDGET | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|------------------------------------|-----------------|----------------------|----------------------|----------------------|----------------------|----------------|--------------------|----------------------|-------------------------|---------------------------|
| <b>EMPLOYEE RETIREMENT RESERVE</b> |                 |                      |                      |                      |                      |                |                    |                      |                         |                           |
| 255.181.5111                       | FULL TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.181.5121                       | PENSION         |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.181.5125                       | MEDICARE        |                      | 0                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL PROSECUTOR</b>            |                 | -                    | -                    | -                    | -                    | -              | -                  | -                    | -                       | 0.00%                     |
| 255.211.5111                       | FULL TIME WAGES |                      | 59,898               | -                    | -                    | 111,110        |                    | 78,499               | (32,611)                | -29.35%                   |
| 255.211.5112                       | PART TIME WAGES | 17,947               | 0                    | -                    | 0                    |                |                    |                      | -                       | 0.00%                     |
| 255.211.5121                       | PENSION         |                      | 447                  | -                    | 0                    |                |                    |                      | -                       | 0.00%                     |
| 255.211.5125                       | MEDICARE        | 260                  | 867                  | -                    | 0                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL POLICE ADMINISTRATION</b> |                 | 18,207               | 61,212               | -                    | -                    | 111,110        | -                  | 78,499               | (32,611)                | -29.35%                   |
| 255.212.5111                       | FULL TIME WAGES |                      | -                    | -                    | 39,488               | 50,905         | 19,353             |                      | (50,905)                | -100.00%                  |
| 255.212.5121                       | PENSION         |                      | -                    | -                    | 1,208                |                | 148                |                      | -                       | 0.00%                     |
| 255.212.5125                       | MEDICARE        |                      | -                    | -                    | 571.84               |                | 281                |                      | -                       | 0.00%                     |
| <b>TOTAL POLICE OPERATIONS</b>     |                 | -                    | -                    | -                    | 41,268               | 50,905         | 19,782             | -                    | (50,905)                | -100.00%                  |
| 255.221.5111                       | FULL TIME WAGES |                      | 36,632               | -                    | -                    | 126,493        |                    | 174,309              | 47,815                  | 37.80%                    |
| 255.221.5112                       | PART TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.221.5121                       | PENSION         |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.221.5125                       | MEDICARE        |                      | 531                  | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.221.5127                       | FICA            |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL FIRE</b>                  |                 | -                    | 37,163               | -                    | -                    | 126,493        | -                  | 174,309              | 47,815                  | 37.80%                    |
| 255.231.5111                       | FULL TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.231.5112                       | PART TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.231.5113                       | SEASONAL WAGES  |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.231.5121                       | PENSION         |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.231.5125                       | MEDICARE        |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |

|                                            |                 | 2020<br>EXPENDITURES | 2021<br>EXPENDITURES | 2022<br>EXPENDITURES | 2023<br>EXPENDITURES | 2024<br>BUDGET | 2024<br>AS OF 6/30 | 2025<br>PROP. BUDGET | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|--------------------------------------------|-----------------|----------------------|----------------------|----------------------|----------------------|----------------|--------------------|----------------------|-------------------------|---------------------------|
| <b>EMPLOYEE RETIREMENT RESERVE</b>         |                 |                      |                      |                      |                      |                |                    |                      |                         |                           |
| <b>TOTAL COMMUNICATIONS</b>                |                 | -                    | -                    | -                    | -                    | -              | -                  | -                    | -                       | 0.00%                     |
| 255.320.5111                               | FULL TIME WAGES |                      | 30,272               | 45,918               | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.320.5112                               | PART TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.320.5121                               | PENSION         |                      | -                    | 152                  | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.320.5125                               | MEDICARE        |                      | 439                  | 666                  | -                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL ENGINEERING AND INSPECTION</b>    |                 | -                    | 30,711               | 46,736               | -                    | -              | -                  | -                    | -                       | 0.00%                     |
| 255.330.5111                               | FULL TIME WAGES |                      | 7,216                | 22,182               | -                    |                | 5,549              |                      | -                       | 0.00%                     |
| 255.330.5112                               | PART TIME WAGES |                      | -                    | -                    | -                    |                | -                  |                      | -                       | 0.00%                     |
| 255.330.5121                               | PENSION         |                      | 42                   | 124                  | -                    |                | 54                 |                      | -                       | 0.00%                     |
| 255.330.5125                               | MEDICARE        |                      | 105                  | 322                  | -                    |                | 80                 |                      | -                       | 0.00%                     |
| <b>TOTAL STREET MAINTENANCE AND REPAIR</b> |                 | -                    | 7,362                | 22,628               | -                    | -              | 5,683              | -                    | -                       | 0.00%                     |
| 255.340.5111                               | FULL TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.340.5121                               | PENSION         |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.340.5125                               | MEDICARE        |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL STORMWATER</b>                    |                 | -                    | -                    | -                    | -                    | -              | -                  | -                    | -                       | 0.00%                     |
| 255.410.5111                               | FULL TIME WAGES |                      | -                    | -                    | -                    |                |                    | 42250                | 42,250                  | 0.00%                     |
| 255.410.5112                               | PART TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.410.5121                               | PENSION         |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.410.5125                               | MEDICARE        |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL PARKS AND RECREATION - ADMIN</b>  |                 | -                    | -                    | -                    | -                    | -              | -                  | 42,250               | 42,250                  | 0.00%                     |
| 255.420.5111                               | FULL TIME WAGES |                      | -                    | 13,476               | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.420.5112                               | PART TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.420.5113                               | SEASONAL WAGES  |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.420.5121                               | PENSION         |                      | -                    | 242                  | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.420.5125                               | MEDICARE        |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL PARKS AND RECREATION - PARKS</b>  |                 | -                    | -                    | 13,717               | -                    | -              | -                  | -                    | -                       | 0.00%                     |

|                                                |                 | 2020<br>EXPENDITURES | 2021<br>EXPENDITURES | 2022<br>EXPENDITURES | 2023<br>EXPENDITURES | 2024<br>BUDGET | 2024<br>AS OF 6/30 | 2025<br>PROP. BUDGET | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|------------------------------------------------|-----------------|----------------------|----------------------|----------------------|----------------------|----------------|--------------------|----------------------|-------------------------|---------------------------|
| <b>EMPLOYEE RETIREMENT RESERVE</b>             |                 |                      |                      |                      |                      |                |                    |                      |                         |                           |
| 255.430.5111                                   | FULL TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.430.5112                                   | PART TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.430.5113                                   | SEASONAL WAGES  |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.430.5121                                   | PENSION         |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.430.5125                                   | MEDICARE        |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL PARKS AND RECREATION - RECREATION</b> |                 | -                    | -                    | -                    | -                    | -              | -                  | -                    | -                       | 0.00%                     |
| 255.431.5111                                   | FULL TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.431.5121                                   | PENSION         |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.431.5125                                   | MEDICARE        |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL PARKS AND RECREATION - BASEBALL</b>   |                 | -                    | -                    | -                    | -                    | -              | -                  | -                    | -                       | 0.00%                     |
| 255.432.5111                                   | FULL TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.432.5121                                   | PENSION         |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.432.5125                                   | MEDICARE        |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL PARKS AND RECREATION - SOCCER</b>     |                 | -                    | -                    | -                    | -                    | -              | -                  | -                    | -                       | 0.00%                     |
| 255.433.5111                                   | FULL TIME WAGES | 17,223               | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.433.5112                                   | PART TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.433.5121                                   | PENSION         |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.433.5125                                   | MEDICARE        | 250                  | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL PARKS AND RECREATION - REC CENTER</b> |                 | 17,473               | -                    | -                    | -                    | -              | -                  | -                    | -                       | 0.00%                     |
| 255.440.5111                                   | FULL TIME WAGES | 1,914                | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.440.5121                                   | PENSION         |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.440.5125                                   | MEDICARE        | 28                   | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| <b>TOTAL PARKS AND RECREATION - CHP</b>        |                 | 1,942                | -                    | -                    | -                    | -              | -                  | -                    | -                       | 0.00%                     |
| 255.450.5111                                   | FULL TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.450.5112                                   | PART TIME WAGES |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.450.5121                                   | PENSION         |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 255.450.5125                                   | MEDICARE        |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |

|                                                |                 | 2020         | 2021         | 2022         | 2023         | 2024    | 2024       | 2025         | Increase/  | % Increase/ |
|------------------------------------------------|-----------------|--------------|--------------|--------------|--------------|---------|------------|--------------|------------|-------------|
|                                                |                 | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET  | AS OF 6/30 | PROP. BUDGET | (Decrease) | (Decrease)  |
| EMPLOYEE RETIREMENT RESERVE                    |                 |              |              |              |              |         |            |              |            |             |
| TOTAL PARKS AND RECREATION - SENIOR CENTER     |                 | -            | -            | -            | -            | -       | -          | -            | -          | 0.00%       |
| 255.460.5111                                   | FULL TIME WAGES |              | -            | -            | 9,626        |         |            |              | -          | 0.00%       |
| 255.460.5112                                   | PART TIME WAGES |              | -            | -            | -            |         |            |              | -          | 0.00%       |
| 255.460.5121                                   | PENSION         |              | -            | -            | -            |         |            |              | -          | 0.00%       |
| 255.460.5125                                   | MEDICARE        |              | -            | -            | 140          |         |            |              | -          | 0.00%       |
| TOTAL PARKS AND RECREATION - BUILDING MAINTENA |                 | -            | -            | -            | 9,766        | -       | -          | -            | -          | 0.00%       |
| 255.512.5111                                   | FULL TIME WAGES |              | -            | -            | -            |         |            |              | -          | 0.00%       |
| 255.512.5121                                   | PENSION         |              | -            | -            | -            |         |            |              | -          | 0.00%       |
| 255.512.5125                                   | MEDICARE        |              | -            | -            | -            |         |            |              | -          | 0.00%       |
| TOTAL CITY GARAGE                              |                 | -            | -            | -            | -            | -       | -          | -            | -          | 0.00%       |
| TOTAL PARKS & RECREATION                       |                 |              |              |              |              |         |            |              | 42,250     | 0.00%       |
| TOTAL EMPLOYEE RETIREMENT RESERVE              |                 | 62,467       | 153,132      | 83,081       | 53,707       | 345,633 | 64,285     | 355,928      | 291,926    | 84.46%      |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
CRISIS INTERVENTION TRAINING FUND - 260**

| Description                                                          | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                     |                |                |                |                |                      |                  |                  |                  |                  |
| Intergovernmental                                                    | 38,817         | 7,912          | 12,763         | 13,390         | -                    | -                | -                | -                | -                |
| <b>Total Operating Revenues</b>                                      | <b>38,817</b>  | <b>7,912</b>   | <b>12,763</b>  |                |                      |                  |                  |                  |                  |
| <b>Expenses:</b>                                                     |                |                |                |                |                      |                  |                  |                  |                  |
| Police                                                               | 38,817         | 7,912          | 9,753          | -              | 16,000               | -                | -                | -                | -                |
| <b>Total Operating Expenses</b>                                      | <b>38,817</b>  | <b>7,912</b>   | <b>9,753</b>   | <b>-</b>       | <b>16,000</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>         | <b>(0)</b>     | <b>-</b>       | <b>3,010</b>   | <b>13,390</b>  | <b>(16,000)</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Fund Balance January 1st</b>                                      | -              | (0)            | (0)            | 3,010          | 16,400               | 400              | 400              | 400              | 400              |
| <b>Fund Balance December 31st</b>                                    | (0)            | (0)            | 3,010          | 16,400         | 400                  | 400              | 400              | 400              | 400              |
| <b>Reserve for Encumbrances</b>                                      |                |                | 2,428          |                |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                       | (0)            | (0)            | 582            | 16,400         | 400                  | 400              | 400              | 400              | 400              |
| <b>Minimum Target Fund Balance<br/>40% of Operation Expenditures</b> | -              | -              | -              | -              | -                    | -                | -                | -                | -                |
| <b>Amount Over/(Under) Target</b>                                    | (0)            | (0)            | 582            | 16,400         | 400                  | 400              | 400              | 400              | 400              |

|                                          |                     | 2020         | 2021          | 2022         | 2023         | 2024          | 2024       | 2025          | Increase/    | % Increase/   |
|------------------------------------------|---------------------|--------------|---------------|--------------|--------------|---------------|------------|---------------|--------------|---------------|
|                                          |                     | EXPENDITURES | EXPENDITURES  | EXPENDITURES | EXPENDITURES | BUDGET        | AS OF 6/30 | PROP. BUDGET  | (Decrease)   | (Decrease)    |
| <b>CRISIS INTERVENTION TRAINING FUND</b> |                     |              |               |              |              |               |            |               |              |               |
| 260.212.5235                             | CONSULTANT SERVICES | -            | 38,817        | 7,912        | 9,753        | 13,390        | -          | 16,000        | 2,610        | 19.49%        |
| <b>TOTAL</b>                             |                     | <b>-</b>     | <b>38,817</b> | <b>7,912</b> | <b>9,753</b> | <b>13,390</b> | <b>-</b>   | <b>16,000</b> | <b>2,610</b> | <b>19.49%</b> |



**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
CAPITAL IMPROVEMENT FUND - 325**

| Description                              | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget     | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|------------------------------------------|-----------------|-----------------|----------------|----------------|--------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Other Financing Sources/(Uses)</b>    |                 |                 |                |                |                    |                      |                  |                  |                  |                  |
| <b>(Continued)</b>                       |                 |                 |                |                |                    |                      |                  |                  |                  |                  |
| DES                                      | (2,287)         | (2,805)         | (24,595)       | (44,800)       | (11,250)           | -                    | (5,500)          | (4,400)          | -                | (18,000)         |
| Public Works                             | (151,140)       | (303,163)       | (138,927)      | (143,788)      | (3,893,014)        | -                    | (3,000)          | -                | -                | (3,000)          |
| Parks and Recreation - Administration    | (898)           | (1,724)         | (88,154)       | (21,722)       | -                  | -                    | (5,922)          | -                | -                | (5,922)          |
| Parks and Recreation - Parks             | (167,026)       | (129,317)       | (58,838)       | (593,889)      | (578,856)          | (2,106,222)          | (350,000)        | (285,000)        | (292,000)        | (1,220,000)      |
| Parks and Recreation - Recreation        | (500)           | (501)           | (7,590)        | (42,927)       | -                  | -                    | (1,218)          | -                | -                | (1,218)          |
| Parks and Recreation - Baseball          | (4,061)         | (196)           | (14,244)       | (5,112)        | (10,000)           | (10,000)             | (5,305)          | (6,000)          | (6,000)          | (16,305)         |
| Parks and Recreation - Soccer            | (9,437)         | (196)           | (4,395)        | (308)          | (20,000)           | -                    | (5,305)          | (6,000)          | -                | (6,305)          |
| Parks and Recreation - Rec Center        | (89,971)        | (55,465)        | (55,997)       | (85,993)       | (239,000)          | (220,000)            | (350,345)        | (160,000)        | (135,000)        | (99,345)         |
| Parks and Recreation - Cassel Hills Pool | (9,412)         | (26,344)        | (18,384)       | (9,020)        | (20,000)           | (175,000)            | (90,000)         | -                | (45,000)         | (30,000)         |
| Parks and Recreation - Senior Center     | (11,621)        | (11,162)        | (23,058)       | (7,537)        | -                  | (15,000)             | (17,961)         | (15,000)         | (10,000)         | (127,961)        |
| Parks and Recreation - Building          |                 |                 |                |                |                    |                      |                  |                  |                  |                  |
| Maintenance                              | (78,870)        | (59,161)        | (133,629)      | (153,401)      | (94,000)           | (107,000)            | (120,779)        | (155,000)        | (60,500)         | (344,779)        |
| City Garage                              |                 |                 |                |                |                    |                      |                  |                  |                  |                  |
| Golf                                     | -               | -               | -              | -              | -                  | -                    | -                | -                | -                | -                |
| Sewer                                    |                 |                 |                |                |                    |                      |                  |                  |                  |                  |
| <b>Total Other</b>                       |                 |                 |                |                |                    |                      |                  |                  |                  |                  |
| <b>Financing Sources/(Uses)</b>          | <b>(19,906)</b> | <b>(30,696)</b> | <b>146,388</b> | <b>676,156</b> | <b>(3,186,120)</b> | <b>(1,347,722)</b>   | <b>434,165</b>   | <b>203,600</b>   | <b>(1,500)</b>   | <b>(163,335)</b> |
| <b>Excess/(Deficiency) of Revenues</b>   |                 |                 |                |                |                    |                      |                  |                  |                  |                  |
| <b>over Expenditures</b>                 | <b>28,519</b>   | <b>126,925</b>  | <b>280,674</b> | <b>767,068</b> | <b>(542,389)</b>   | <b>(792,722)</b>     | <b>434,165</b>   | <b>203,600</b>   | <b>(1,500)</b>   | <b>(163,335)</b> |
| <b>Fund Balance January 1st</b>          | 579,156         | 607,675         | 734,600        | 1,015,273      | 1,782,342          | 1,239,953            | 447,231          | 881,396          | 1,084,996        | 1,083,496        |
| <b>Fund Balance December 31st</b>        | 607,675         | 734,600         | 1,015,273      | 1,782,342      | 1,239,953          | 447,231              | 881,396          | 1,084,996        | 1,083,496        | 920,161          |
| <b>Reserve for Encumbrances</b>          | 351,628         | 484,550         | 923,460        | 1,502,238      | 400,000            | 400,000              | 400,000          | 400,000          | 400,000          | 400,000          |
| <b>Unencumbered Cash 12/31</b>           | 256,047         | 250,050         | 91,813         | 280,103        | 839,953            | 47,231               | 481,396          | 684,996          | 683,496          | 520,161          |



| CAPITAL PROJECTS FUND |                             | 2020<br>EXPENDITURES | 2021<br>EXPENDITURES | 2022<br>EXPENDITURES | 2023<br>EXPENDITURES | 2024<br>BUDGET | 2024<br>AS OF 6/30 | 2025<br>PROP. BUDGET | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|-----------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------|--------------------|----------------------|-------------------------|---------------------------|
| COUNCIL               |                             |                      |                      |                      |                      |                |                    |                      |                         |                           |
| 325.111.5531          | LAND                        |                      | -                    | 219,486              |                      |                | -                  |                      | -                       | 0.00%                     |
| 325.111.5544          | OTHER CONSTRUCTION          |                      |                      | -                    |                      |                | -                  |                      | -                       | 0.00%                     |
| TOTAL COUNCIL         |                             | -                    | -                    | 219,486              | -                    | -              | -                  | -                    | -                       | 0.00%                     |
| CMO                   |                             |                      |                      |                      |                      |                |                    |                      |                         |                           |
| 325.121.5514          | INTANGIBLE ASSETS           |                      |                      | -                    | -                    |                | 150,000            |                      | -                       | 0.00%                     |
| 325.121.5420          | CONTINGENCY                 |                      | -                    | -                    | -                    |                |                    |                      | -                       | 0.00%                     |
| 325.121.5511          | OFFICE FURNITURE AND EQUIP  | 1,565                | 51,715               | 2,482                | 23,565               | 10,000         | 10,352             | 10,000               | -                       | 0.00%                     |
| 325.121.5533          | IMPROVEMENTS                |                      |                      | 118,038              | 28,605               | 100,000        | 928                |                      | (100,000)               | -100.00%                  |
| 325.121.5521          | VEHICLES                    |                      |                      |                      | -                    |                |                    |                      | -                       | 0.00%                     |
| TOTAL CMO             |                             | 1,565                | 51,715               | 120,520              | 52,170               | 110,000        | 161,280            | 10,000               | (100,000)               | -90.91%                   |
| IT                    |                             |                      |                      |                      |                      |                |                    |                      |                         |                           |
| 325.123.5511          | OFFICE FURNITURE AND EQUIP  | 177,099              | 52,506               | 10,168               | 60,324               | 2,000          | 1,973              | 34,500               | 32,500                  | 1625.00%                  |
| 325.123.5513          | COMMUNICATION EQUIPMENT     |                      | -                    | 175,573              | -                    | 8,000          | -                  | 170,000              | 162,000                 | 2025.00%                  |
| 325.123.5533          | IMPROVEMENTS                |                      |                      | 7,500                | -                    |                | -                  |                      | -                       | 0.00%                     |
| TOTAL IT              |                             | 177,099              | 52,506               | 193,241              | 60,324               | 10,000         | 1,973              | 204,500              | 194,500                 | 1945.00%                  |
| FINANCE               |                             |                      |                      |                      |                      |                |                    |                      |                         |                           |
| 325.131.5511          | OFFICE FURNITURE AND EQUIP  | 23,179               | 49,583               | 1,277                | 6,294                |                | -                  |                      | -                       | 0.00%                     |
| TOTAL FINANCE         |                             | 23,179               | 49,583               | 1,277                | 6,294                | -              | -                  | -                    | -                       | 0.00%                     |
| TAX                   |                             |                      |                      |                      |                      |                |                    |                      |                         |                           |
| 325.132.5511          | OFFICE FURNITURE AND EQUIP  | 1,430                | 1,859                | 1,277                | 4,496                |                | -                  |                      | -                       | 0.00%                     |
| TOTAL TAX             |                             | 1,430                | 1,859                | 1,277                | 4,496                | -              | -                  | -                    | -                       | 0.00%                     |
| COURT                 |                             |                      |                      |                      |                      |                |                    |                      |                         |                           |
| 325.151.5511          | OFFICE FURNITURE AND EQUIP  |                      |                      | -                    | -                    |                | -                  |                      | -                       | 0.00%                     |
| 325.151.5512          | MACHINERY AND SERVICE EQUIP |                      | 34,999               | -                    | -                    |                | -                  |                      | -                       | 0.00%                     |
| 325.151.5513          | COMMUNICATION EQUIPMENT     |                      | -                    | -                    | -                    |                | -                  |                      | -                       | 0.00%                     |
| 325.151.5521          | VEHICLES                    |                      |                      | -                    | -                    |                | -                  |                      | -                       | 0.00%                     |
| TOTAL COURT           |                             | -                    | 34,999               | -                    | -                    | -              | -                  | -                    | -                       | 0.00%                     |

| CAPITAL PROJECTS FUND |                             | 2020         | 2021         | 2022         | 2023         | 2024      | 2024       | 2025         | Increase/   | % Increase/ |
|-----------------------|-----------------------------|--------------|--------------|--------------|--------------|-----------|------------|--------------|-------------|-------------|
|                       |                             | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET    | AS OF 6/30 | PROP. BUDGET | (Decrease)  | (Decrease)  |
| PROSECUTOR            |                             |              |              |              |              |           |            |              |             |             |
| 325.181.5511          | OFFICE FURNITURE AND EQUIP  |              |              |              | 922          |           | 0          |              | -           | 0.00%       |
| TOTAL PROSECUTOR      |                             |              |              |              | 922          | -         | -          | -            |             | 0.00%       |
| FIRE                  |                             |              |              |              |              |           |            |              |             |             |
| 325.221.5512          | MACHINERY AND SERVICE EQUIP | 7,500        | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.221.5532          | BUILDING IMPROVEMENTS       |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| TOTAL FIRE            |                             | 7,500        | -            | -            | -            | -         | -          | -            | -           | 0.00%       |
| ENGINEERING           |                             |              |              |              |              |           |            |              |             |             |
| 325.320.5511          | OFFICE FURNITURE AND EQUIP  | 2,287        | 2,805        | -            | 5,395        |           | -          |              | -           | 0.00%       |
| 325.320.5513          | COMMUNICATION EQUIPMENT     |              |              | 24,595       | 39,405       |           | -          |              | -           | 0.00%       |
| 325.320.5521          | VEHICLES                    |              | -            | -            | -            | 11,250    | 3,853      |              | (11,250)    | -100.00%    |
| TOTAL ENGINEERING     |                             | 2,287        | 2,805        | 24,595       | 44,800       | 11,250    | 3,853      | -            | (11,250)    | -100.00%    |
| PUBLIC WORKS          |                             |              |              |              |              |           |            |              |             |             |
| 325.330.5232          | CI - ARCHITECT              |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.330.5236          | STATE/LOCAL FEES            |              |              | -            | -            |           | -          |              | -           | 0.00%       |
| 325.330.5511          | OFFICE FURNITURE AND EQUIP  | -            | 921          | -            | 2,693        |           | -          |              | -           | 0.00%       |
| 325.330.5512          | MACHINERY AND SERVICE EQUIP | -            | 68,758       | 16,901       | 2,314        | 7,000     | -          |              | (7,000)     | -100.00%    |
| 325.330.5513          | COMMUNICATION EQUIPMENT     |              |              | -            | -            |           | -          |              | -           | 0.00%       |
| 325.330.5521          | VEHICLES                    | 18,899       | 59,052       | -            | 53,834       |           | -          |              | -           | 0.00%       |
| 325.330.5532          | BUILDING IMPROVEMENTS       |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.330.5533          | IMPROVEMENTS                | 132,240      | 174,431      | 122,026      | 84,948       | 3,886,014 | 2,094,638  |              | (3,886,014) | -100.00%    |
| 325.330.5541          | STREET CONSTRUCTION         |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.330.5542          | SIDEWALKS                   |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.330.5546          | STREET INFRASTRUCTURE       |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.330.5815          | LEASE PRINCIPAL             |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.330.5833          | LEASE INTEREST              |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| TOTAL PUBLIC WORKS    |                             | 151,139      | 303,163      | 138,927      | 143,788      | 3,893,014 | 2,094,638  | -            | (3,893,014) | -100.00%    |
| SEWER                 |                             |              |              |              |              |           |            |              |             |             |
| 325.360.5512          | MACHINERY AND SERVICE EQUIP |              | -            | -            | -            |           |            |              | -           | 0.00%       |
| TOTAL SEWER           |                             | -            | -            | -            | -            | -         | -          | -            | -           | 0.00%       |
| P&R - ADMIN           |                             |              |              |              |              |           |            |              |             |             |
| 325.410.5511          | OFFICE FURNITURE AND EQUIP  | 898          | 1,724        | 4,983        | 4,953        |           | -          |              | -           | 0.00%       |
| 325.410.5512          | MACHINERY AND SERVICE EQUIP |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.410.5514          | INTANGIBLE ASSETS           |              |              | 83,171       | 16,769       |           | -          |              | -           | 0.00%       |
| 325.410.5533          | IMPROVEMENTS                |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| TOTAL P&R - ADMIN     |                             | 898          | 1,724        | 88,154       | 21,722       | -         | -          | -            | -           | 0.00%       |

CAPITAL PROJECTS FUND

|                                          |                             | 2020           | 2021           | 2022          | 2023           | 2024           | 2024           | 2025             | Increase/        | % Increase/     |
|------------------------------------------|-----------------------------|----------------|----------------|---------------|----------------|----------------|----------------|------------------|------------------|-----------------|
|                                          |                             | EXPENDITURES   | EXPENDITURES   | EXPENDITURES  | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET     | (Decrease)       | (Decrease)      |
| <b>P&amp;R - PARKS</b>                   |                             |                |                |               |                |                |                |                  |                  |                 |
| 325.420.5511                             | OFFICE FURNITURE AND EQUIP  | 584            | 1,095          | -             | -              |                | -              |                  | -                | 0.00%           |
| 325.420.5512                             | MACHINERY AND SERVICE EQUIP | 33,906         | 53,703         | -             | 216,343        |                | 18,765         | 15,000           | 15,000           | 0.00%           |
| 325.420.5513                             | COMMUNICATION EQUIPMENT     |                | -              | -             | -              |                | -              |                  | -                | 0.00%           |
| 325.420.5521                             | VEHICLES                    | 16,597         | -              | -             | 58,085         |                | -              |                  | -                | 0.00%           |
| 325.420.5532                             | BUILDING IMPROVEMENTS       |                | -              | -             | 19,000         |                | 24,500         |                  | -                | 0.00%           |
| 325.420.5533                             | IMPROVEMENTS                | 115,939        | 74,519         | 58,838        | 300,461        | 578,856        | 513,343        | 2,091,222        | 1,512,366        | 261.27%         |
| <b>TOTAL P&amp;R - PARKS</b>             |                             | <b>167,026</b> | <b>129,317</b> | <b>58,838</b> | <b>593,889</b> | <b>578,856</b> | <b>556,608</b> | <b>2,106,222</b> | <b>1,527,366</b> | <b>263.86%</b>  |
| <b>P&amp;R - RECREATION</b>              |                             |                |                |               |                |                |                |                  |                  |                 |
| 325.430.5511                             | OFFICE FURNITURE AND EQUIP  | 500            | 501            | -             | 1,229          |                | -              |                  | -                | 0.00%           |
| 325.430.5512                             | MACHINERY AND SERVICE EQUIP |                | -              | 7,590         | -              |                | -              |                  | -                | 0.00%           |
| 325.430.5521                             | VEHICLES                    |                | -              | -             | 41,698         |                | -              |                  | -                | 0.00%           |
| 325.430.5513                             | COMMUNICATION EQUIPMENT     |                | -              | -             | -              |                | -              |                  | -                | 0.00%           |
| <b>TOTAL P&amp;R - RECREATION</b>        |                             | <b>500</b>     | <b>501</b>     | <b>7,590</b>  | <b>42,927</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>0.00%</b>    |
| <b>P&amp;R - BASEBALL</b>                |                             |                |                |               |                |                |                |                  |                  |                 |
| 325.431.5511                             | OFFICE FURNITURE AND EQUIP  | 45             | 196            | 4,395         | 308            |                | -              | 10,000           | 10,000           | 0.00%           |
| 325.431.5512                             | MACHINERY AND SERVICE EQUIP |                | -              | -             | 4,804          |                | -              |                  | -                | 0.00%           |
| 325.431.5533                             | IMPROVEMENTS                | 4,016          | -              | 9,849         | -              | 10,000         | -              |                  | (10,000)         | -100.00%        |
| <b>TOTAL P&amp;R - BASEBALL</b>          |                             | <b>4,061</b>   | <b>196</b>     | <b>14,244</b> | <b>5,112</b>   | <b>10,000</b>  | <b>-</b>       | <b>10,000</b>    | <b>-</b>         | <b>0.00%</b>    |
| <b>P&amp;R - SOCCER</b>                  |                             |                |                |               |                |                |                |                  |                  |                 |
| 325.432.5511                             | OFFICE FURNITURE AND EQUIP  | 9,437          | 196            | 4,395         | 308            |                | -              |                  | -                | 0.00%           |
| 325.432.5512                             | MACHINERY AND SERVICE EQUIP |                | -              | -             | -              | 20,000         | 19,155         |                  | (20,000)         | -100.00%        |
| 325.432.5533                             | IMPROVEMENTS                |                | -              | -             | -              |                | -              |                  | -                | 0.00%           |
| <b>TOTAL P&amp;R - SOCCER</b>            |                             | <b>9,437</b>   | <b>196</b>     | <b>4,395</b>  | <b>308</b>     | <b>20,000</b>  | <b>19,155</b>  | <b>-</b>         | <b>(20,000)</b>  | <b>-100.00%</b> |
| <b>P&amp;R - RECREATION CENTER</b>       |                             |                |                |               |                |                |                |                  |                  |                 |
| 325.433.5511                             | OFFICE FURNITURE AND EQUIP  | 4,250          | 4,264          | -             | 8,753          | 6,000          | 19,930         |                  | (6,000)          | -100.00%        |
| 325.433.5512                             | MACHINERY AND SERVICE EQUIP | 14,359         | 7,987          | 23,836        | 37,339         | 31,000         | 22,572         | 175,000          | 144,000          | 464.52%         |
| 325.433.5532                             | BUILDING IMPROVEMENTS       | 56,481         | 23,214         | 23,910        | 11,285         | 153,421        | 10,726         | 25,000           | (128,421)        | -83.70%         |
| 325.433.5533                             | IMPROVEMENTS                | 14,881         | 20,000         | 8,252         | 28,616         | 72,000         | 4,236          | 20,000           | (52,000)         | -72.22%         |
| <b>TOTAL P&amp;R - RECREATION CENTER</b> |                             | <b>89,971</b>  | <b>55,465</b>  | <b>55,997</b> | <b>85,993</b>  | <b>262,421</b> | <b>57,464</b>  | <b>220,000</b>   | <b>(42,421)</b>  | <b>-16.17%</b>  |
| <b>P&amp;R - CASSEL POOL</b>             |                             |                |                |               |                |                |                |                  |                  |                 |
| 325.440.5511                             | OFFICE FURNITURE AND EQUIP  | 117            | 497            | -             | -              | 10,000         | 9,599          |                  | (10,000)         | -100.00%        |
| 325.440.5512                             | MACHINERY AND SERVICE EQUIP | -              | -              | -             | 4,849          |                | -              |                  | -                | 0.00%           |
| 325.440.5532                             | BUILDING IMPROVEMENTS       | 4,295          | 400            | 8,990         | 1,887          |                | -              | 10,000           | 10,000           | 0.00%           |
| 325.440.5533                             | IMPROVEMENTS                | 5,000          | 25,447         | 9,394         | 2,284          | 10,000         | -              | 165,000          | 155,000          | 1550.00%        |
| <b>TOTAL P&amp;R - CASSEL POOL</b>       |                             | <b>9,412</b>   | <b>26,344</b>  | <b>18,384</b> | <b>9,020</b>   | <b>20,000</b>  | <b>9,599</b>   | <b>175,000</b>   | <b>155,000</b>   | <b>775.00%</b>  |

| CAPITAL PROJECTS FUND          |                             | 2020         | 2021         | 2022         | 2023         | 2024      | 2024       | 2025         | Increase/   | % Increase/ |
|--------------------------------|-----------------------------|--------------|--------------|--------------|--------------|-----------|------------|--------------|-------------|-------------|
|                                |                             | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET    | AS OF 6/30 | PROP. BUDGET | (Decrease)  | (Decrease)  |
| P&R - SENIOR CENTER            |                             |              |              |              |              |           |            |              |             |             |
| 325.450.5511                   | OFFICE FURNITURE AND EQUIP  | 838          | 1,168        | -            | 2,477        |           | -          |              | -           | 0.00%       |
| 325.450.5512                   | MACHINERY AND SERVICE EQUIP |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.450.5521                   | VEHICLES                    |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.450.5532                   | BUILDING IMPROVEMENTS       | 5,000        | 9,994        | 23,058       | 5,060        |           | -          | 15,000       | 15,000      | 0.00%       |
| 325.450.5533                   | IMPROVEMENTS                | 5,783        | -            | -            | -            |           | -          |              | -           | 0.00%       |
| TOTAL P&R - SENIOR CENTER      |                             | 11,621       | 11,162       | 23,058       | 7,537        | -         | -          | 15,000       | 15,000      | 0.00%       |
| P&R - BUILDING MAINT.          |                             |              |              |              |              |           |            |              |             |             |
| 325.460.5511                   | OFFICE FURNITURE AND EQUIP  | 880          | 878          | -            | 3,687        |           | -          |              | -           | 0.00%       |
| 325.460.5512                   | MACHINERY AND SERVICE EQUIP |              | -            | 5,612        | 8,848        |           | -          |              | -           | 0.00%       |
| 325.460.5513                   | COMMUNICATION EQUIPMENT     |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.460.5521                   | VEHICLES                    | -            | -            | 42,353       | -            |           | -          |              | -           | 0.00%       |
| 325.460.5532                   | BUILDING IMPROVEMENTS       | 77,990       | 49,536       | -            | 37,682       | 178,279   | 19,968     | 50,000       | (121,279)   | -68.03%     |
| 325.460.5533                   | IMPROVEMENTS                |              | 8,747        | 85,664       | 103,185      |           | 50,760     | 57,000       | -           | 0.00%       |
| TOTAL P&R - BUILDING MAINT.    |                             | 78,870       | 59,161       | 133,629      | 153,401      | 178,279   | 70,727     | 107,000      | (121,279)   | -68.03%     |
| P&R - CITY GARAGE              |                             |              |              |              |              |           |            |              |             |             |
| 325.512.5511                   | OFFICE FURNITURE AND EQUIP  |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.512.5512                   | MACHINERY AND SERVICE EQUIP |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.512.5513                   | COMMUNICATION EQUIPMENT     |              | -            | -            | -            |           | -          |              | -           | 0.00%       |
| 325.512.5532                   | BUILDING IMPROVEMENTS       |              |              | -            | -            |           | -          |              | -           | 0.00%       |
| 325.512.5533                   | IMPROVEMENTS                |              | -            |              | -            |           | -          |              | -           | 0.00%       |
| TOTAL CITY GARAGE              |                             | -            | -            | -            | -            | -         | -          | -            | -           | 0.00%       |
| TOTAL CAPITAL IMPROVEMENT FUND |                             | 735,995      | 780,693      | 1,103,614    | 1,232,704    | 5,093,820 | 2,975,297  | 2,847,722    | (2,296,098) | -45.08%     |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
POLICE-FIRE-STREET CIP FUND - 332**

| Description                                                                 | 2020<br>Actual | 2021<br>Actual   | 2022<br>Actual  | 2023<br>Actual   | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------------------------------------------------------|----------------|------------------|-----------------|------------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                            |                |                  |                 |                  |                |                      |                  |                  |                  |                  |
| Intergovernmental                                                           | 394,286        | -                | 151,024         | 180,350          | 785,132        | 68,000               | 68,000           | 68,000           | 68,000           | 68,000           |
| Other                                                                       | 81,536         | 29,470           | 50,321          | 55,205           | 36,823         | 816,000              | 6,300,000        | 2,386,461        | 206,280          | 241,650          |
| <b>Total Operating Revenues</b>                                             | <b>475,822</b> | <b>29,470</b>    | <b>201,345</b>  | <b>235,555</b>   | <b>821,955</b> | <b>884,000</b>       | <b>6,368,000</b> | <b>2,454,461</b> | <b>274,280</b>   | <b>309,650</b>   |
| <b>Expenditures:</b>                                                        |                |                  |                 |                  |                |                      |                  |                  |                  |                  |
| Police                                                                      | 241,541        | 249,011          | 267,565         | 264,011          | 279,054        | 287,669              | 295,614          | 304,823          | 313,840          | 323,455          |
| Fire                                                                        | -              | -                | -               | 189,433          | 243,027        | 263,413              | 270,495          | 280,579          | 291,414          | 302,250          |
| Engineering                                                                 | -              | -                | -               | -                |                |                      |                  |                  |                  |                  |
| <b>Total Operating Expenditures</b>                                         | <b>241,541</b> | <b>249,011</b>   | <b>267,565</b>  | <b>453,444</b>   | <b>522,081</b> | <b>551,082</b>       | <b>566,109</b>   | <b>585,401</b>   | <b>605,254</b>   | <b>625,705</b>   |
| <b>Total Operating<br/>Revenues Over/(Under)<br/>Operating Expenditures</b> | <b>234,281</b> | <b>(219,541)</b> | <b>(66,221)</b> | <b>(217,889)</b> | <b>299,874</b> | <b>332,918</b>       | <b>5,801,891</b> | <b>1,869,060</b> | <b>(330,974)</b> | <b>(316,055)</b> |

**2025 PROPOSED BUDGET**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
**POLICE-FIRE-STREET CIP FUND - 332**

| 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| 2,047,340      | 2,156,886      | 2,595,201      | 2,465,439      | 2,460,000      | 2,750,000            | 2,890,000        | 3,030,000        | 3,180,000        | 3,340,000        |
| (357,088)      | (362,081)      | (632,929)      | (563,431)      | (251,425)      | (251,440)            | (251,440)        | (195,820)        | (195,820)        | (195,820)        |
| (341,544)      | (342,222)      | (342,806)      | (354,456)      | (149,855)      | (29,252)             | (29,252)         | (29,252)         | (29,252)         | (29,252)         |
| (3,141)        | (160,330)      | (33,491)       | (34,586)       | (69,915)       | (27,970)             | (14,364)         | (42,314)         | (57,931)         | (74,260)         |
| (249,400)      | (291,640)      | (175,471)      | (456,989)      | (249,504)      | (313,600)            | (517,671)        | (867,527)        | (489,855)        | (501,024)        |
| (556,001)      | (106,790)      | (256,276)      | (182,075)      | (282,300)      | (374,000)            | (480,000)        | (294,000)        | (259,000)        | (505,000)        |
| (443,985)      | (470,000)      | (803,515)      | (1,369,787)    | (1,562,500)    | (1,310,000)          | (7,750,000)      | (3,441,772)      | (948,500)        | (1,086,000)      |
| 96,181         | 423,823        | 350,713        | (495,885)      | (105,499)      | 443,738              | (6,152,727)      | (1,840,685)      | 1,199,642        | 948,644          |
| 330,462        | 204,281        | 284,493        | (713,774)      | 194,375        | 776,656              | (350,836)        | 28,375           | 868,668          | 632,589          |
| 382,806        | 713,268        | 917,549        | 1,202,042      | 488,268        | 682,643              | 1,459,299        | 1,108,463        | 1,136,838        | 2,005,506        |
| 713,268        | 917,549        | 1,202,042      | 488,268        | 682,643        | 1,459,299            | 1,108,463        | 1,136,838        | 2,005,506        | 2,638,095        |
| 241,556        | 198,909        | 824,127        | 560,778        | 200,000        | 200,000              | 200,000          | 200,000          | 200,000          | 200,000          |
| 471,712        | 718,640        | 377,915        | (72,510)       | 482,643        | 1,259,299            | 908,463          | 936,838          | 1,805,506        | 2,438,095        |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
POLICE-FIRE-STREET CIP FUND - 332

| Description                   | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| 25% of Operation Expenditures | 60,385         | 62,253         | 66,891         | 113,361        | 130,520        | 137,771              | 141,527          | 146,350          | 151,313          | 156,426          |
| Amount Over/(Under) Target    | 411,327        | 656,388        | 311,024        | (185,871)      | 352,123        | 1,121,528            | 766,936          | 790,487          | 1,654,192        | 2,281,668        |

|                                          |                                | 2020             | 2021             | 2022             | 2023             | 2024             | 2024             | 2025             | Increase/        | % Increase/    |
|------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
|                                          |                                | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | BUDGET           | AS OF 6/30       | BUDGET           | (Decrease)       | (Decrease)     |
| <b>POLICE-FIRE-STREET CIP FUND</b>       |                                |                  |                  |                  |                  |                  |                  |                  |                  |                |
| 332.212.5111                             | FULL TIME WAGES                | 180,480          | 184,133          | 193,473          | 199,663          | 201,454          | 100,072          | 208,455          | 7,001            | 3.48%          |
| 332.212.5117                             | OVERTIME                       | 1,319            | 4,787            | 4,997            | 3,933            | 5,000            | 1,249            | 5,000            | -                | 0.00%          |
| 332.212.5121                             | PENSION                        | 35,161           | 36,478           | 38,437           | 39,431           | 40,259           | 18,959           | 41,624           | 1,365            | 3.39%          |
| 332.212.5122                             | WORKERS COMP                   | 1,878            | 1,735            | 1,757            | 1,291            | 4,100            | 2,429            | 4,200            | 100              | 2.44%          |
| 332.212.5123                             | HEALTH INSURANCE               | 19,823           | 18,796           | 25,782           | 16,517           | 24,741           | 8,693            | 24,741           | (0)              | 0.00%          |
| 332.212.5124                             | LIFE INSURANCE                 | 290              | 290              | 290              | 268              | 500              | 113              | 550              | 50               | 10.00%         |
| 332.212.5125                             | MEDICARE                       | 2,590            | 2,792            | 2,829            | 2,908            | 3,000            | 1,449            | 3,100            | 100              | 3.33%          |
| 332.221.5111                             | FULL TIME WAGES                |                  |                  |                  | 142,651          | 181,010          | 54,758           | 182,880          | 1,870            | 1.03%          |
| 332.221.5117                             | OVERTIME                       |                  |                  |                  | 7,425            | -                | 9,818            | -                | -                | 0.00%          |
| 332.221.5121                             | PENSION                        |                  |                  |                  | 36,018           | 43,442           | 15,330           | 43,891           | 449              | 1.03%          |
| 332.221.5122                             | WORKERS COMP                   |                  |                  |                  | 1,010            | 2,050            | 1,902            | 2,101            | 51               | 2.50%          |
| 332.221.5123                             | HEALTH INSURANCE               |                  |                  |                  | -                | 13,914           | 2,708            | 31,830           | 17,916           | 128.76%        |
| 332.221.5124                             | LIFE INSURANCE                 |                  |                  |                  | 171              | 11               | 113              | 11               | -                | 0.00%          |
| 332.221.5125                             | MEDICARE                       |                  |                  |                  | 2,156            | 2,600            | 923              | 2,700            | 100              | 3.85%          |
| <b>TOTAL PERSONNEL SERVICES</b>          |                                | <b>241,541</b>   | <b>249,013</b>   | <b>267,566</b>   | <b>453,444</b>   | <b>522,081</b>   | <b>218,518</b>   | <b>551,082</b>   | <b>8,616</b>     | <b>1.65%</b>   |
|                                          |                                |                  |                  |                  |                  |                  |                  |                  |                  |                |
| 332.211.5511                             | OFFICE FURNITURE AND EQUIPMENT | 2,000            | 2,600            | 1,420            | 16,590           |                  |                  |                  | -                | 0.00%          |
| 332.211.5512                             | MACHINERY & SERVICE EQUIPMENT  | 2,975            | -                | -                | 6,885            |                  |                  |                  | -                | 0.00%          |
| 332.211.5513                             | COMMUNICATION EQUIPMENT        | -                | -                | -                | -                |                  |                  |                  | -                | 0.00%          |
| 332.211.5521                             | VEHICLES                       | -                | -                | 43,905           | 8,884            |                  | 2,750            |                  | -                | 0.00%          |
| 332.212.5511                             | OFFICE FURNITURE AND EQUIPMENT | 4,806            | 6,248            | 1,823            | 8,992            |                  |                  |                  | -                | 0.00%          |
| 332.212.5512                             | MACHINERY & SERVICE EQUIPMENT  | 39,195           | 124,716          | 87,574           | 83,525           | 40,204           | 34,474           | 31,000           | (9,204)          | -22.89%        |
| 332.212.5513                             | COMMUNICATION EQUIPMENT        | 79,213           | -                | -                | -                |                  |                  | 102,600          | 102,600          | 0.00%          |
| 332.212.5521                             | VEHICLES                       | 120,272          | 112,287          | 40,750           | 204,052          | 246,123          | 14,196           | 180,000          | (66,123)         | -26.87%        |
| 332.231.5511                             | OFFICE FURNITURE AND EQUIPMENT | 939              | 8,012            | -                | 1,844            |                  |                  |                  | -                | 0.00%          |
| 332.231.5512                             | MACHINERY & SERVICE EQUIPMENT  | -                | -                | -                | -                |                  |                  |                  | -                | 0.00%          |
| 332.231.5513                             | COMMUNICATION EQUIPMENT        | -                | 37,777           | -                | 126,218          |                  |                  |                  | -                | 0.00%          |
| 332.221.5511                             | OFFICE FURNITURE AND EQUIPMENT | 12,177           | 15,125           | 2,074            | 14,526           | 16,000           |                  |                  | (16,000)         | -100.00%       |
| 332.221.5512                             | MACHINERY & SERVICE EQUIPMENT  | 193,924          | 83,150           | 145,928          | 125,607          | 169,000          | 83,548           | 129,000          | (40,000)         | -23.67%        |
| 332.221.5513                             | COMMUNICATION EQUIPMENT        | 51,444           | -                | 84,999           | 41,941           | 12,300           | 60,650           | -                | (12,300)         | -100.00%       |
| 332.221.5521                             | VEHICLES                       | 272,542          | -                | -                | -                | 85,000           | 77,010           | 100,000          | 15,000           | 17.65%         |
| 332.221.5532                             | BUILDING IMPROVEMENTS          | 25,915           | 8,515            | 23,275           | -                |                  | 22,354           | 145,000          | 145,000          | 0.00%          |
| 332.330.5541                             | STREET CONSTRUCTION            | 217,587          | 345,000          | 553,875          | 693,916          | 1,679,349        | 357,549          | 1,065,000        | (614,349)        | -36.58%        |
| 332.330.5542                             | CURB AND SIDEWALK              | 99,263           | 125,000          | 112,500          | 244,800          | 62,500           | 80,165           | 245,000          | 182,500          | 292.00%        |
|                                          |                                |                  |                  |                  |                  |                  |                  |                  | -                | 0.00%          |
| 332.332.5541                             | STREET CONSTRUCTION - OPWC     | 127,135          | 110,094          | 137,140          | 431,071          |                  |                  |                  | -                | 0.00%          |
| <b>TOTAL CAPITAL</b>                     |                                | <b>1,249,387</b> | <b>978,524</b>   | <b>1,235,261</b> | <b>2,008,850</b> | <b>2,310,476</b> | <b>732,696</b>   | <b>1,997,600</b> | <b>(312,876)</b> | <b>-13.54%</b> |
|                                          |                                |                  |                  |                  |                  |                  |                  |                  |                  |                |
| 332.221.5811                             | BOND RETIREMENT                | 259,000          | 275,000          | 285,000          | 310,000          |                  |                  |                  | -                | 0.00%          |
| 332.221.5822                             | NOTE PRINCIPAL                 | 48,000           | 48,000           | 311,000          | 188,000          | 188,000          |                  | 188,000          | -                | 0.00%          |
| 332.221.5831                             | INTEREST ON NOTES              | 4,848            | 4,320            | 17,352           | 53,439           | 63,425           |                  | 63,440           | 15               | 0.02%          |
| 332.221.5832                             | INTEREST ON BONDS              | 45,240           | 34,761           | 19,578           | 11,993           |                  |                  |                  | -                | 0.00%          |
| 332.330.5811                             | BOND RETIREMENT                | 86,000           | 90,000           | 90,000           | 80,000           |                  |                  |                  | -                | 0.00%          |
| 332.330.5822                             | NOTE PRINCIPAL                 | 212,539          | 218,963          | 225,582          | 259,922          | 148,073          | 131,691          | 29,252           | (118,821)        | -80.24%        |
| 332.330.5831                             | INTEREST ON NOTES              | 28,667           | 22,243           | 15,625           | 10,537           | 1,782            | 3,538            |                  | (1,782)          | -100.00%       |
| 332.330.5832                             | INTEREST ON BONDS              | 14,337           | 11,016           | 11,600           | 3,998            |                  |                  |                  | -                | 0.00%          |
| 332.332.5850                             | LOAN PRINCIPAL                 | 3,141            | 50,236           | 33,491           | 34,586           | 69,915           |                  | 27,970           | (41,945)         | -59.99%        |
| <b>TOTAL DEBT</b>                        |                                | <b>701,772</b>   | <b>754,540</b>   | <b>1,009,227</b> | <b>952,473</b>   | <b>471,195</b>   | <b>135,229</b>   | <b>308,662</b>   | <b>(162,533)</b> | <b>-34.49%</b> |
|                                          |                                |                  |                  |                  |                  |                  |                  |                  |                  |                |
| 332.330.5940                             | ADVANCES OUT                   |                  | -                | -                |                  |                  | 0                |                  | -                | 0.00%          |
| <b>TOTAL POLICE-FIRE-STREET CIP FUND</b> |                                | <b>2,192,700</b> | <b>1,982,077</b> | <b>2,512,054</b> | <b>3,414,768</b> | <b>3,303,752</b> | <b>1,086,444</b> | <b>2,857,344</b> | <b>(466,793)</b> | <b>-14.13%</b> |



**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
TIF CAPITAL PROJECTS FUND - 333**

| Description                                                         | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|---------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                    |                |                |                |                |                |                      |                  |                  |                  |                  |
| Payment In Lieu of Taxes                                            | 71,545         | 68,756         | 76,554         | 65,059         | 71,450         | 71,450               | 71,450           | 71,450           | 71,450           | 71,450           |
| <b>Total Operating Revenues</b>                                     | <b>71,545</b>  | <b>68,756</b>  | <b>76,554</b>  | <b>65,059</b>  | <b>71,450</b>  | <b>71,450</b>        | <b>71,450</b>    | <b>71,450</b>    | <b>71,450</b>    | <b>71,450</b>    |
| <b>Expenditures:</b>                                                |                |                |                |                |                |                      |                  |                  |                  |                  |
| Non-Departmental                                                    | 21,699         | 11,597         | 33,666         | 20,022         | 36,700         | 37,875               | 39,000           | 40,000           | 41,000           | 42,000           |
| <b>Total Operating Expenditures</b>                                 | <b>21,699</b>  | <b>11,597</b>  | <b>33,666</b>  | <b>20,022</b>  | <b>36,700</b>  | <b>37,875</b>        | <b>39,000</b>    | <b>40,000</b>    | <b>41,000</b>    | <b>42,000</b>    |
| <b>Total Operating Revenues Over/(Under) Operating Expenditures</b> | <b>49,846</b>  | <b>57,160</b>  | <b>42,888</b>  | <b>45,037</b>  | <b>34,750</b>  | <b>33,575</b>        | <b>32,450</b>    | <b>31,450</b>    | <b>30,450</b>    | <b>29,450</b>    |
| <b>Other Financing Sources/(Uses)</b>                               |                |                |                |                |                |                      |                  |                  |                  |                  |
| Capital Outlay                                                      |                |                |                |                |                |                      |                  |                  |                  |                  |
| <b>Total Other Financing Sources/(Uses)</b>                         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Excess/(Deficiency) of Revenues over Expenditures</b>            | <b>49,846</b>  | <b>57,160</b>  | <b>42,888</b>  | <b>45,037</b>  | <b>34,750</b>  | <b>33,575</b>        | <b>32,450</b>    | <b>31,450</b>    | <b>30,450</b>    | <b>29,450</b>    |
| <b>Fund Balance January 1st</b>                                     | 292,839        | 342,685        | 399,845        | 442,732        | 487,769        | 522,519              | 556,094          | 588,544          | 619,994          | 650,444          |
| <b>Fund Balance December 31st</b>                                   | 342,685        | 399,845        | 442,732        | 487,769        | 522,519        | 556,094              | 588,544          | 619,994          | 650,444          | 679,894          |
| <b>Reserve for Encumbrances</b>                                     | 5,000          | 14,320         |                | 4,404          |                |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                      | 337,685        | 385,525        | 442,732        | 483,365        | 522,519        | 556,094              | 588,544          | 619,994          | 650,444          | 679,894          |
| <b>Minimum Target Fund Balance</b>                                  |                |                |                |                |                |                      |                  |                  |                  |                  |
| <b>25% of Operation Expenditures</b>                                | 5,425          | 2,899          | 8,417          | 5,006          | 9,175          | 9,469                | 9,750            | 10,000           | 10,250           | 10,500           |
| <b>Amount Over/(Under) Target</b>                                   | 332,260        | 382,626        | 434,316        | 478,360        | 513,344        | 546,625              | 578,794          | 609,994          | 640,194          | 669,394          |

|                                        |                                 | 2020          | 2021          | 2022          | 2023          | 2024          | 2024          | 2025          | Increase/  | % Increase/  |
|----------------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|--------------|
|                                        |                                 | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | BUDGET        | AS OF 6/30    | PROP. BUDGET  | (Decrease) | (Decrease)   |
| <b>TIF CAPITAL PROJECTS FUND</b>       |                                 |               |               |               |               |               |               |               |            |              |
| 333.001.5236                           | STATE/LOCAL FEES, PERMITS, LICN | 980           | 505           | 1,016         | 502           | 1,100         | 544           | 1,100         | -          | 0.00%        |
| 333.001.5494                           | SCHOOL TIF DISTRIBUTION         | 12,786        | 6,697         | 20,113        | 13,333        | 22,000        | 12,444        | 22,000        | -          | 0.00%        |
| <b>TOTAL - F&amp;S HARLEY DAVIDSON</b> |                                 | <b>13,766</b> | <b>7,202</b>  | <b>21,129</b> | <b>13,835</b> | <b>23,100</b> | <b>12,988</b> | <b>23,100</b> | -          | <b>0.00%</b> |
| 333.002.5236                           | STATE/LOCAL FEES, PERMITS, LICN | 411           | 222           | 223           | 146           | 500           | 152           | 500           | -          | 0.00%        |
| 333.002.5494                           | SCHOOL TIF DISTRIBUTION         | 5,359         | 3,088         | 8,778         | 3,882         | 10,000        | 3,476         | 10,000        | -          | 0.00%        |
| <b>TOTAL - RUBY TUESDAY</b>            |                                 | <b>5,770</b>  | <b>3,311</b>  | <b>9,001</b>  | <b>4,028</b>  | <b>10,500</b> | <b>3,628</b>  | <b>10,500</b> | -          | <b>0.00%</b> |
| 333.003.5236                           | STATE/LOCAL FEES, PERMITS, LICN | 143           | 37            | 270           | 73            | 500           | 38            | 500           | -          | 0.00%        |
| 333.003.5494                           | SCHOOL TIF DISTRIBUTION         | 1,865         | 977           | 3,008         | 1,945         | 3,500         | 881           | 3,500         | -          | 0.00%        |
| <b>TOTAL - BUTLER AUTO BATH</b>        |                                 | <b>2,008</b>  | <b>1,014</b>  | <b>3,278</b>  | <b>2,018</b>  | <b>4,000</b>  | <b>919</b>    | <b>4,000</b>  | -          | <b>0.00%</b> |
| 333.005.5236                           | STATE/LOCAL FEES, PERMITS, LICN | 16            | 3             | 21            | 5             | 25            | 6             | 25            | -          | 0.00%        |
| 333.005.5494                           | SCHOOL TIF DISTRIBUTION         | 139           | 68            | 237           | 136           | 250           | 149           | 250           | -          | 0.00%        |
| <b>TOTAL - STOLZENBURG TIF</b>         |                                 | <b>155</b>    | <b>70</b>     | <b>258</b>    | <b>141</b>    | <b>275</b>    | <b>155</b>    | <b>275</b>    | -          | <b>0.00%</b> |
| 333.006.5236                           | STATE/LOCAL FEES, PERMITS, LICN |               |               |               |               |               | -             |               | -          | 0.00%        |
| 333.006.5494                           | SCHOOL TIF DISTRIBUTION         |               |               |               |               |               | -             |               | -          | 0.00%        |
| <b>TOTAL - NORTHWOODS DEV</b>          |                                 |               |               |               |               | -             | -             | -             |            | <b>0.00%</b> |
| 333.007.5236                           | STATE/LOCAL FEES, PERMITS, LICN |               |               |               |               |               |               |               | -          | 0.00%        |
| 333.007.5494                           | SCHOOL TIF DISTRIBUTION         |               |               |               |               |               |               |               | -          | 0.00%        |
| <b>TOTAL - INDUST INNOV DEV</b>        |                                 |               |               |               |               | -             | -             | -             |            | <b>0.00%</b> |
| <b>TOTAL OPERATIONS AND MAINTENA</b>   |                                 | <b>21,699</b> | <b>11,597</b> | <b>33,666</b> | <b>20,022</b> | <b>37,875</b> | <b>17,690</b> | <b>37,875</b> | -          | <b>0.00%</b> |
| 333.330.5533                           | IMPROVEMENTS                    | -             | -             | -             |               |               | -             |               | -          | 0.00%        |
| 333.330.5541                           | STREET RESURFACING AND CONSTR   | -             | -             | -             |               |               | -             |               | -          | 0.00%        |
| <b>TOTAL CAPITAL</b>                   |                                 | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | -          | <b>0.00%</b> |
| <b>TOTAL TIF FUND</b>                  |                                 | <b>21,699</b> | <b>11,597</b> | <b>33,666</b> | <b>20,022</b> | <b>37,875</b> | <b>17,690</b> | <b>37,875</b> | -          | <b>0.00%</b> |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
STONEQUARRY CROSSINGS TIF CAPITAL PROJECTS FUND - 336**

| Description                                                                 | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                            |                |                |                |                |                |                      |                  |                  |                  |                  |
| Payment In Lieu of Taxes                                                    | 19,877         | 4,798          | 14,691         | 9,091          | 15,000         | 10,000               | 10,000           | 10,000           | 10,000           | 10,000           |
| Reimbursement                                                               |                |                |                |                |                |                      |                  |                  |                  |                  |
| <b>Total Operating Revenues</b>                                             | <b>19,877</b>  | <b>4,798</b>   | <b>14,691</b>  | <b>9,091</b>   | <b>15,000</b>  | <b>10,000</b>        | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    |
| <b>Expenditures:</b>                                                        |                |                |                |                |                |                      |                  |                  |                  |                  |
| Non-Departmental                                                            | 6,151          | 757            | 5,407          | 2,798          | 15,500         | 15,500               | 16,000           | 16,500           | 17,000           | 17,500           |
| <b>Total Operating Expenditures</b>                                         | <b>6,151</b>   | <b>757</b>     | <b>5,407</b>   | <b>2,798</b>   | <b>15,500</b>  | <b>15,500</b>        | <b>16,000</b>    | <b>16,500</b>    | <b>17,000</b>    | <b>17,500</b>    |
| <b>Total Operating<br/>Revenues Over/(Under)<br/>Operating Expenditures</b> | <b>13,726</b>  | <b>4,041</b>   | <b>9,284</b>   | <b>6,293</b>   | <b>(500)</b>   | <b>(5,500)</b>       | <b>(6,000)</b>   | <b>(6,500)</b>   | <b>(7,000)</b>   | <b>(7,500)</b>   |
| <b>Other Financing Sources/(Uses)</b>                                       |                |                |                |                |                |                      |                  |                  |                  |                  |
| Debt Principal                                                              | -              | -              | -              | -              | -              | -                    | -                | -                | -                | -                |
| Debt Interest                                                               |                |                |                |                |                |                      |                  |                  |                  |                  |
| <b>Total Other<br/>Financing Sources/(Uses)</b>                             | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>                | <b>13,726</b>  | <b>4,041</b>   | <b>9,284</b>   | <b>6,293</b>   | <b>(500)</b>   | <b>(5,500)</b>       | <b>(6,000)</b>   | <b>(6,500)</b>   | <b>(7,000)</b>   | <b>(7,500)</b>   |
| <b>Fund Balance January 1st</b>                                             | 2,319          | 16,045         | 20,086         | 29,370         | 35,663         | 35,163               | 29,663           | 23,663           | 17,163           | 10,163           |
| <b>Fund Balance December 31st</b>                                           | 16,045         | 20,086         | 29,370         | 35,663         | 35,163         | 29,663               | 23,663           | 17,163           | 10,163           | 2,663            |
| <b>Reserve for Encumbrances</b>                                             | 3,390          | 14,297         | -              | 12,304         |                |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                              | 12,655         | 5,789          | 29,370         | 23,360         | 35,163         | 29,663               | 23,663           | 17,163           | 10,163           | 2,663            |
| <b>Minimum Target Fund Balance<br/>25% of Operation Expenditures</b>        | 1,538          | 189            | 1,352          | 699            | 3,875          | 3,875                | 4,000            | 4,125            | 4,250            | 4,375            |
| <b>Amount Over/(Under) Target</b>                                           | 11,117         | 5,600          | 28,018         | 22,660         | 31,288         | 25,788               | 19,663           | 13,038           | 5,913            | (1,712)          |

|                                       |                                 | 2020         | 2021         | 2022         | 2023         | 2024          | 2024         | 2025          | Increase/  | % Increase/  |
|---------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|------------|--------------|
|                                       |                                 | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET        | AS OF 6/30   | PROP. BUDGET  | (Decrease) | (Decrease)   |
| <b>STONEQUARRY CROSSINGS TIF FUND</b> |                                 |              |              |              |              |               |              |               |            |              |
| 336.004.5236                          | STATE/LOCAL FEES, PERMITS, LICN | 541          | 54           | 380          | 101          | 500           | 46           | 500           | -          | 0.00%        |
| 336.004.5494                          | SCHOOL TIF DISTRIBUTION         | 5,610        | 703          | 5,027        | 2,696        | 15,000        | 1,046        | 15,000        | -          | 0.00%        |
|                                       | <b>TOTAL - MAC</b>              | <b>6,151</b> | <b>757</b>   | <b>5,407</b> | <b>2,798</b> | <b>15,500</b> | <b>1,092</b> | <b>15,500</b> | <b>-</b>   | <b>0.00%</b> |
| 336.005.5236                          | STATE/LOCAL FEES, PERMITS, LICN |              |              |              |              |               | -            |               | -          | 0.00%        |
| 336.005.5494                          | SCHOOL TIF DISTRIBUTION         |              |              |              |              |               | -            |               | -          | 0.00%        |
|                                       | <b>TOTAL - WHITE CASTLE DEV</b> |              |              |              |              | -             | -            | -             |            | <b>0.00%</b> |
| 336.006.5236                          | STATE/LOCAL FEES, PERMITS, LICN |              |              |              |              |               | -            |               | -          | 0.00%        |
| 336.006.5494                          | SCHOOL TIF DISTRIBUTION         |              |              |              |              |               | -            |               | -          | 0.00%        |
|                                       | <b>TOTAL - PINCHAL DEV</b>      |              |              |              |              | -             | -            | -             |            | <b>0.00%</b> |
| 336.330.5811                          | BOND RETIREMENT                 | -            | -            | -            |              |               | -            |               | -          | 0.00%        |
| 336.330.5832                          | INTEREST                        | -            | -            | -            |              |               | -            |               | -          | 0.00%        |
|                                       | <b>TOTAL DEBT</b>               | <b>-</b>     | <b>-</b>     | <b>-</b>     |              | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>   | <b>0.00%</b> |
|                                       | <b>TOTAL SQC TIF FUND</b>       | <b>6,151</b> | <b>757</b>   | <b>5,407</b> | <b>2,798</b> | <b>15,500</b> | <b>1,092</b> | <b>15,500</b> | <b>-</b>   | <b>0.00%</b> |

[illegible]

|                  |                        | 2020         | 2021         | 2022         | 2023           | 2024           | 2024       | 2025           | Increase/        | % Increase/    |
|------------------|------------------------|--------------|--------------|--------------|----------------|----------------|------------|----------------|------------------|----------------|
|                  |                        | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES   | BUDGET         | AS OF 6/30 | PROP. BUDGET   | (Decrease)       | (Decrease)     |
| <b>CDBG FUND</b> |                        |              |              |              |                |                |            |                |                  |                |
| 337.191.5940     | ADVANCES OUT           | -            | -            | -            | 100,000        |                | -          |                | -                | 0.00%          |
|                  | <b>TOTAL OTHER</b>     | -            | -            | -            | 100,000        | -              | -          | -              | -                | <b>0.00%</b>   |
| 337.331.5541     | STREET CONSTRUCTION    | -            | -            | -            |                | 50,000         | -          |                | (50,000)         | -100.00%       |
| 337.331.5542     | CURB AND SIDEWALK      | -            | -            | -            |                |                | -          |                | -                | 0.00%          |
| 337.420.5511     | OFFICE FURN & EQUIP    |              |              |              | 100,000        | 100,000        | -          | 50,000         | (50,000)         | -50.00%        |
| 337.360.5546     | INFRASTRUCTURE         |              |              |              |                |                |            | 50,000         |                  |                |
|                  | <b>TOTAL CAPITAL</b>   | -            | -            | -            | <b>100,000</b> | <b>150,000</b> | -          | <b>100,000</b> | <b>(100,000)</b> | <b>-66.67%</b> |
|                  | <b>TOTAL CDBG FUND</b> | -            | -            | -            | <b>200,000</b> | <b>150,000</b> | -          | <b>100,000</b> | <b>(100,000)</b> | <b>-66.67%</b> |

| Description    | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Sources/(Uses) |                |                |                |                |                |                      |                  |                  |                  |                  |
| Cash           |                | 1,500,000      | -              | -              | -              | -                    | -                | -                | -                | -                |
| Assets         |                |                |                |                |                |                      |                  |                  |                  |                  |
| Liabilities    |                |                | (1,499,741)    |                |                |                      |                  |                  |                  |                  |
| Sources/(Uses) | -              | 1,500,000      | (1,499,741)    | -              | -              | -                    | -                | -                | -                | -                |
| Revenues       | -              | 1,500,000      | (1,499,741)    | -              | -              | -                    | -                | -                | -                | -                |
| Expenses       | -              | -              | 1,500,000      | 259            | 259            | 259                  | 259              | 259              | 259              | 259              |
| Net 31st       | -              | 1,500,000      | 259            | 259            | 259            | 259                  | 259              | 259              | 259              | 259              |
| Reserves       |                | 1,500,000      |                |                |                |                      |                  |                  |                  |                  |
| 2022/31        | -              | -              | 259            | 259            | 259            | 259                  | 259              | 259              | 259              | 259              |
| Balance        |                |                |                |                |                |                      |                  |                  |                  |                  |
| Expenditures   | -              | -              | -              | -              | -              | -                    | -                | -                | -                | -                |
| Target         | -              | -              | 259            | 259            | 259            | 259                  | 259              | 259              | 259              | 259              |

|                            |                                  | 2020<br>EXPENDITURES | 2021<br>EXPENDITURES | 2022<br>EXPENDITURES | 2023<br>EXPENDITURES | 2024<br>BUDGET | 2024<br>AS OF 6/30 | 2025<br>PROP. BUDGET | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|----------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------|--------------------|----------------------|-------------------------|---------------------------|
| <b>FIRE EQUIPMENT FUND</b> |                                  |                      |                      |                      |                      |                |                    |                      |                         |                           |
| 339.191.5940               | ADVANCES OUT                     |                      | -                    | -                    |                      |                | -                  |                      | -                       | 0.00%                     |
| 339.191.5910               | TRANSFERS OUT                    |                      |                      | 263,000              |                      |                |                    |                      | -                       | 0.00%                     |
|                            | <b>TOTAL OTHER</b>               | -                    | -                    | <b>263,000</b>       | -                    | -              | -                  | -                    | -                       | <b>0.00%</b>              |
| 339.221.5521               | VEHICLES                         |                      | -                    | 1,236,741            |                      |                | -                  |                      | -                       | 0.00%                     |
|                            | <b>TOTAL CAPITAL</b>             | -                    | -                    | <b>1,236,741</b>     | -                    | -              | -                  | -                    | -                       | <b>0.00%</b>              |
| 339.221.5822               | NOTE PRINCIPAL                   |                      | -                    | -                    |                      |                | -                  |                      | -                       | 0.00%                     |
|                            | <b>TOTAL DEBT</b>                | -                    | -                    | -                    | -                    | -              | -                  | -                    | -                       | <b>0.00%</b>              |
|                            | <b>TOTAL FIRE EQUIPMENT FUND</b> | -                    | -                    | <b>1,499,741</b>     | -                    | -              | -                  | -                    | -                       | <b>0.00%</b>              |



**2025 PROPOSED BUDGET**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
**OHIO PUBLIC WORKS FUND - 340**

| Description                                                         | 2020<br>Actual | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Budget   | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|---------------------------------------------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                    |                |                  |                  |                  |                  |                      |                  |                  |                  |                  |
| Intergovernmental                                                   | 112,276        | 161,066          | 195,424          | 69,480           | -                | -                    | -                | -                | -                | -                |
| Other                                                               |                |                  |                  |                  |                  |                      |                  |                  |                  |                  |
| <b>Total Operating Revenues</b>                                     | <b>112,276</b> | <b>161,066</b>   | <b>195,424</b>   | <b>69,480</b>    | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Expenditures:</b>                                                |                |                  |                  |                  |                  |                      |                  |                  |                  |                  |
| Public Works                                                        | -              | -                | -                | -                | -                | -                    | -                | -                | -                | -                |
| <b>Total Operating Expenditures</b>                                 | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total Operating Revenues Over/(Under) Operating Expenditures</b> | <b>112,276</b> | <b>161,066</b>   | <b>195,424</b>   | <b>69,480</b>    | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Other Financing Sources/(Uses)</b>                               |                |                  |                  |                  |                  |                      |                  |                  |                  |                  |
| Advance In                                                          | 400,000        |                  | -                | -                | -                | -                    | -                | 159,000          | 204,000          | 245,000          |
| Advance Out                                                         | -              | (400,000)        | -                | -                | -                | -                    | -                | (159,000)        | (204,000)        | (245,000)        |
| Loan Proceeds                                                       | -              |                  |                  | -                |                  |                      |                  |                  |                  |                  |
| Capital Outlay                                                      | (181,271)      | (92,071)         | (195,424)        | (305,973)        | -                | -                    | -                | (159,000)        | (204,000)        | (245,000)        |
| <b>Total Other Financing Sources/(Uses)</b>                         | <b>218,729</b> | <b>(492,071)</b> | <b>(195,424)</b> | <b>(305,973)</b> | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>(159,000)</b> | <b>(204,000)</b> | <b>(245,000)</b> |
| <b>Excess/(Deficiency) of Revenues over Expenditures</b>            | <b>331,005</b> | <b>(331,005)</b> | <b>(0)</b>       | <b>(236,493)</b> |                  | <b>-</b>             | <b>-</b>         | <b>(159,000)</b> | <b>(204,000)</b> | <b>(245,000)</b> |
| <b>Fund Balance January 1st</b>                                     | <b>-</b>       | <b>331,005</b>   | <b>(0)</b>       | <b>(0)</b>       | <b>(236,493)</b> | <b>(236,493)</b>     | <b>(236,493)</b> | <b>(236,493)</b> | <b>(395,493)</b> | <b>(599,493)</b> |
| <b>Fund Balance December 31st</b>                                   | <b>331,005</b> | <b>(0)</b>       | <b>(0)</b>       | <b>(236,493)</b> | <b>(236,493)</b> | <b>(236,493)</b>     | <b>(236,493)</b> | <b>(395,493)</b> | <b>(599,493)</b> | <b>(844,493)</b> |
| <b>Reserve for Encumbrances</b>                                     | <b>218,729</b> | <b>195,424</b>   | <b>222,850</b>   | <b>143,471</b>   |                  |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                      | <b>112,276</b> | <b>(195,424)</b> | <b>(222,850)</b> | <b>(379,964)</b> | <b>(236,493)</b> | <b>(236,493)</b>     | <b>(236,493)</b> | <b>(395,493)</b> | <b>(599,493)</b> | <b>(844,493)</b> |

|                  |                        | 2020           | 2021           | 2022           | 2023           | 2024   | 2024           | 2025         |
|------------------|------------------------|----------------|----------------|----------------|----------------|--------|----------------|--------------|
|                  |                        | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET | AS OF 6/30     | PROP. BUDGET |
| <b>OPWC FUND</b> |                        |                |                |                |                |        |                |              |
| 340.191.5940     | ADVANCES OUT           |                | 400,000        | -              | -              |        | -              |              |
|                  | <b>TOTAL OTHER</b>     | -              | <b>400,000</b> | -              | -              | -      | -              | -            |
| 340.332.5541     | STREET RECONSTRUCTION  | 181,271        | 92,071         | 142,737        | 225,392        |        | 94,070         |              |
| 340.332.5545     | STORMWATER             |                | -              | 52,687         | 80,581         |        | 39,635         |              |
|                  | <b>TOTAL CAPITAL</b>   | <b>181,271</b> | <b>92,071</b>  | <b>195,424</b> | <b>305,973</b> | -      | <b>133,705</b> | -            |
|                  | <b>TOTAL OPWC FUND</b> | <b>181,271</b> | <b>492,071</b> | <b>195,424</b> | <b>305,973</b> | -      | <b>133,705</b> | -            |

**2025 PROPOSED BUDGET**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
**FACILITIES IMPROVEMENT RESERVE FUND - 360**

| Description                                                          | 2020<br>Actual | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual     | 2024<br>Budget  | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------------------------------------------------------------|----------------|------------------|------------------|--------------------|-----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Other Financing Sources/(Uses)</b>                                |                |                  |                  |                    |                 |                      |                  |                  |                  |                  |
| Bond Anticipation Notes                                              | -              | -                | 9,000,000        |                    |                 |                      |                  |                  |                  |                  |
| Sales of Assets                                                      |                |                  |                  |                    |                 |                      |                  |                  |                  |                  |
| Refunds                                                              |                |                  |                  |                    |                 |                      |                  |                  |                  |                  |
| Advances In                                                          |                |                  | 10,000,000       |                    |                 |                      |                  |                  |                  |                  |
| Transfers In                                                         |                | 1,563,375        | -                | 865,250            | 799,450         | 1,310,200            | 795,200          | 780,200          | 810,200          | 798,200          |
| Transfers Out                                                        |                |                  |                  |                    |                 |                      |                  |                  |                  |                  |
| Advances Out                                                         |                |                  | (10,000,000)     |                    |                 |                      |                  |                  |                  |                  |
| Sales of Noncapital Assets                                           |                |                  |                  |                    |                 |                      |                  |                  |                  |                  |
| Capital Outlay                                                       |                |                  |                  | (4,225,086)        |                 |                      |                  |                  |                  |                  |
| Parks and Recreation - Building                                      |                |                  |                  |                    |                 |                      |                  |                  |                  |                  |
| Maintenance                                                          |                | -                | (4,290,894)      | -                  | (46,400)        | (705,000)            | (50,000)         | (405,000)        | (10,000)         | (90,000)         |
| Debt Service                                                         |                |                  | (204,273)        | (865,250)          | (799,450)       | (810,200)            | (795,200)        | (780,200)        | (810,200)        | (798,200)        |
| <b>Total Other Financing Sources/(Uses)</b>                          | <b>-</b>       | <b>1,563,375</b> | <b>4,504,833</b> | <b>(4,225,086)</b> | <b>(46,400)</b> | <b>(205,000)</b>     | <b>(50,000)</b>  | <b>(405,000)</b> | <b>(10,000)</b>  | <b>(90,000)</b>  |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>         | <b>-</b>       | <b>1,563,375</b> | <b>4,504,833</b> | <b>(4,225,086)</b> | <b>(46,400)</b> | <b>(205,000)</b>     | <b>(50,000)</b>  | <b>(405,000)</b> | <b>(10,000)</b>  | <b>(90,000)</b>  |
| <b>Fund Balance January 1st</b>                                      | 1,250,000      | 1,250,000        | 2,813,375        | 7,318,208          | 3,093,122       | 3,046,722            | 2,841,722        | 2,791,722        | 2,386,722        | 2,376,722        |
| <b>Fund Balance December 31st</b>                                    | 1,250,000      | 2,813,375        | 7,318,208        | 3,093,122          | 3,046,722       | 2,841,722            | 2,791,722        | 2,386,722        | 2,376,722        | 2,286,722        |
| <b>Reserve for Encumbrances</b>                                      |                |                  | 3,987,468        | 1,232,923          |                 |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                       | 1,250,000      | 2,813,375        | 3,330,740        | 1,860,198          | 3,046,722       | 2,841,722            | 2,791,722        | 2,386,722        | 2,376,722        | 2,286,722        |
| <b>Minimum Target Fund Balance<br/>40% of Operation Expenditures</b> | -              | -                | -                | -                  | -               | -                    | -                | -                | -                | -                |
| <b>Amount Over/(Under) Target</b>                                    | 1,250,000      | 2,813,375        | 3,330,740        | 1,860,198          | 3,046,722       | 2,841,722            | 2,791,722        | 2,386,722        | 2,376,722        | 2,286,722        |

|                                            |                                             | 2020         | 2021         | 2022              | 2023             | 2024           | 2024           | 2025             | Increase/     | % Increase/    |
|--------------------------------------------|---------------------------------------------|--------------|--------------|-------------------|------------------|----------------|----------------|------------------|---------------|----------------|
|                                            |                                             | EXPENDITURES | EXPENDITURES | EXPENDITURES      | EXPENDITURES     | BUDGET         | AS OF 6/30     | PROP. BUDGET     | (Decrease)    | (Decrease)     |
| <b>FACILITIES IMPROVEMENT RESERVE FUND</b> |                                             |              |              |                   |                  |                |                |                  |               |                |
| 360.191.5940                               | ADVANCES OUT                                |              |              | 10,000,000        | -                |                | -              |                  | -             | 0.00%          |
|                                            | <b>TOTAL OTHER</b>                          | -            | -            | <b>10,000,000</b> | -                | -              | -              | -                | -             | <b>0.00%</b>   |
| 360.000.5532                               | BLDG & IMPROVEMENTS                         |              |              | 4,283,644         | 4,149,950        | 46,400         | 510,041        | 115,000          | 68,600        | 147.84%        |
| 360.330.5531                               | LAND                                        |              | -            | 7,250             | 9,500            |                |                |                  | -             | 0.00%          |
| 360.330.5532                               | BLDG & IMPROVEMENTS                         |              |              | -                 | 65,636           |                | 155,135        | 500,000          | 500,000       | 0.00%          |
| 360.330.5533                               | LAND IMPROVEMENTS                           |              |              | -                 |                  |                |                |                  | -             | 0.00%          |
| 360.330.5546                               | INFRASTRUCTURE                              |              |              | -                 |                  |                |                |                  | -             | 0.00%          |
| 360.433.5532                               | BLDG & IMPROVEMENTS                         |              |              |                   |                  |                |                | 90,000           |               |                |
|                                            | <b>TOTAL CAPITAL</b>                        | -            | -            | <b>4,290,894</b>  | <b>4,225,086</b> | <b>46,400</b>  | <b>665,175</b> | <b>705,000</b>   | <b>68,600</b> | <b>147.84%</b> |
| 360.000.5811                               | BOND RETIREMENT                             |              |              |                   | 520,000          | 475,000        |                | 500,000          | 25,000        | 5.26%          |
| 360.000.5832                               | INTEREST ON BONDS                           |              |              | 204,273           | 345,250          | 324,450        | 162,225        | 310,200          | (14,250)      | -4.39%         |
|                                            | <b>TOTAL DEBT</b>                           |              |              | <b>204,273</b>    | <b>865,250</b>   | <b>799,450</b> | <b>162,225</b> | <b>810,200</b>   | <b>10,750</b> | <b>1.34%</b>   |
|                                            | <b>TOTAL FACILITIES IMPROVEMENT RESERVE</b> | -            | -            | <b>14,495,167</b> | <b>5,090,336</b> | <b>845,850</b> | <b>827,400</b> | <b>1,515,200</b> | <b>79,350</b> | <b>9.38%</b>   |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
BOND RETIREMENT FUND - 436**

| Description                                                          | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual   | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------------------------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Other Financing Sources/(Uses)</b>                                |                |                |                |                  |                |                      |                  |                  |                  |                  |
| Bond Anticipation Notes                                              | 2,507,205      | 1,639,000      | 3,207,783      | 2,640,000        | 2,640,000      | 2,452,000            | 2,136,818        | 1,821,636        | 1,554,454        | 1,287,272        |
| Premium                                                              | 14,179         | 27,927         | 506,391        | 31,518           | 15,000         | 15,000               | 15,000           | 15,000           | 15,000           | 15,000           |
| Other                                                                |                |                |                |                  |                |                      |                  |                  |                  |                  |
| Transfers In - General Fund                                          | 898,806        | 900,000        | 55,000         | 115,000          | 195,000        | 322,182              | 222,182          | 222,182          | 222,182          | 222,182          |
| Transfers In - Fieldstone Way                                        |                |                |                |                  |                |                      |                  |                  |                  |                  |
| Transfers Out                                                        |                |                |                |                  |                |                      |                  |                  |                  |                  |
| Principal Payment                                                    | (3,312,000)    | (2,447,000)    | (2,828,000)    | (2,930,000)      | (2,640,000)    | (2,452,000)          | (2,136,818)      | (1,821,636)      | (1,554,454)      | (1,287,272)      |
| Interest Payment                                                     | (81,806)       | (33,047)       | (362,807)      | (152,563)        | (95,000)       | (95,000)             | (95,000)         | (95,000)         | (95,000)         | (95,000)         |
| Bond Issuance Costs                                                  | (26,840)       | (29,607)       | (17,439)       | (145,834)        | (100,000)      | (100,000)            | (100,000)        | (100,000)        | (100,000)        | (100,000)        |
| Debt Service - Proposed                                              |                |                |                |                  |                |                      |                  |                  |                  |                  |
| <b>Total Other</b>                                                   |                |                |                |                  |                |                      |                  |                  |                  |                  |
| <b>Financing Sources/(Uses)</b>                                      | <b>(456)</b>   | <b>57,273</b>  | <b>560,928</b> | <b>(441,879)</b> | <b>15,000</b>  | <b>142,182</b>       | <b>42,182</b>    | <b>42,182</b>    | <b>42,182</b>    | <b>42,182</b>    |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>         | <b>(456)</b>   | <b>57,273</b>  | <b>560,928</b> | <b>(441,879)</b> | <b>15,000</b>  | <b>142,182</b>       | <b>42,182</b>    | <b>42,182</b>    | <b>42,182</b>    | <b>42,182</b>    |
| <b>Fund Balance January 1st</b>                                      | 118,693        | 118,237        | 175,510        | 736,439          | 294,559        | 309,559              | 451,741          | 493,923          | 536,105          | 578,287          |
| <b>Fund Balance December 31st</b>                                    | 118,237        | 175,510        | 736,439        | 294,559          | 309,559        | 451,741              | 493,923          | 536,105          | 578,287          | 620,469          |
| <b>Reserve for Encumbrances</b>                                      |                |                |                | 2,000            |                |                      |                  |                  |                  |                  |
| <b>Unencumbered Cash 12/31</b>                                       | 118,237        | 175,510        | 736,439        | 292,559          | 309,559        | 451,741              | 493,923          | 536,105          | 578,287          | 620,469          |
| <b>Minimum Target Fund Balance<br/>40% of Operation Expenditures</b> | -              | -              | -              | -                | -              | -                    | -                | -                | -                | -                |
| <b>Amount Over/(Under) Target</b>                                    | 118,237        | 175,510        | 736,439        | 292,559          | 309,559        | 451,741              | 493,923          | 536,105          | 578,287          | 620,469          |

|                              |                     | 2020             | 2021             | 2022             | 2023             | 2024             | 2024       | 2025             | Increase/        | % Increase/   |
|------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|---------------|
|                              |                     | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | BUDGET           | AS OF 6/30 | PROP. BUDGET     | (Decrease)       | (Decrease)    |
| <b>GO DEBT SERVICE FUND</b>  |                     |                  |                  |                  |                  |                  |            |                  |                  |               |
| 436.000.5811                 | BOND RETIREMENT     | 3,312,000        | 2,447,000        | 2,828,000        | 2,930,000        | 2,640,000        | -          | 2,452,000        | (188,000)        | -7.12%        |
| 436.000.5814                 | BOND SALES EXPENSES | 26,840           | 29,607           | 362,807          | 145,834          | 100,000          | -          | 100,000          | -                | 0.00%         |
| 436.000.5832                 | INTEREST            | 81,806           | 33,047           | 17,439           | 152,563          | 95,000           | -          | 95,000           | -                | 0.00%         |
| <b>TOTAL GO DEBT SERVICE</b> |                     | <b>3,420,646</b> | <b>2,509,654</b> | <b>3,208,246</b> | <b>3,228,397</b> | <b>2,835,000</b> | <b>-</b>   | <b>2,647,000</b> | <b>(188,000)</b> | <b>-6.63%</b> |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
GOLF FUND - 641**

| Description                                                                 | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget   | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|----------------|------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                            |                |                |                |                |                  |                      |                  |                  |                  |                  |
| Charges for Services                                                        | 709,079        | 840,381        | 826,768        | 950,244        | 832,300          | 905,300              | 905,300          | 905,300          | 905,300          | 905,300          |
| Other                                                                       | 51,946         | 31,238         | 31,710         | 35,180         | 28,500           | 32,500               | 32,500           | 32,500           | 32,500           | 32,500           |
| <b>Total Operating Revenues</b>                                             | <b>761,025</b> | <b>871,619</b> | <b>858,478</b> | <b>985,425</b> | <b>860,800</b>   | <b>937,800</b>       | <b>937,800</b>   | <b>937,800</b>   | <b>937,800</b>   | <b>937,800</b>   |
| <b>Expenditures:</b>                                                        |                |                |                |                |                  |                      |                  |                  |                  |                  |
| Pro Shop                                                                    | 188,290        | 213,382        | 225,014        | 256,721        | 290,113          | 318,280              | 304,670          | 314,420          | 323,430          | 332,840          |
| Restaurant/Snack Bar                                                        | 140,850        | 145,294        | 158,245        | 174,002        | 215,446          | 208,275              | 206,765          | 212,911          | 218,312          | 224,112          |
| Course Maintenance                                                          | 392,377        | 416,195        | 455,864        | 444,947        | 490,195          | 505,927              | 504,060          | 611,090          | 536,650          | 553,400          |
| Building Maintenance                                                        | 13,586         | 15,150         | 19,262         | 12,380         | 29,200           | 30,150               | 28,520           | 29,000           | 30,000           | 31,000           |
| <b>Total Operating Expenditures</b>                                         | <b>735,103</b> | <b>790,021</b> | <b>858,385</b> | <b>888,050</b> | <b>1,024,954</b> | <b>1,062,632</b>     | <b>1,044,015</b> | <b>1,167,421</b> | <b>1,108,392</b> | <b>1,141,352</b> |
| <b>Total Operating<br/>Revenues Over/(Under)<br/>Operating Expenditures</b> | <b>25,922</b>  | <b>81,598</b>  | <b>93</b>      | <b>97,374</b>  | <b>(164,154)</b> | <b>(124,832)</b>     | <b>(106,215)</b> | <b>(229,621)</b> | <b>(170,592)</b> | <b>(203,552)</b> |
| <b>Other Financing Sources/(Uses)</b>                                       |                |                |                |                |                  |                      |                  |                  |                  |                  |
| Sale of Notes/Bonds                                                         | -              | -              | -              |                |                  |                      | -                | -                | -                | -                |
| Debt Service                                                                |                | -              |                |                |                  |                      |                  |                  |                  |                  |
| Capital Outlay                                                              | (59,219)       | (103,099)      | (87,944)       | (102,723)      | (2,266,500)      | (225,000)            | (305,741)        | (180,000)        | (230,000)        | (197,741)        |
| Refunds                                                                     |                |                |                |                |                  |                      |                  |                  |                  |                  |
| Transfers In                                                                | 150,000        | 175,000        | 150,000        | 150,000        | 2,300,000        | 150,000              | 200,000          | 325,000          | 400,000          | 400,000          |
| <b>Total Other<br/>Financing Sources/(Uses)</b>                             | <b>90,781</b>  | <b>71,901</b>  | <b>62,056</b>  | <b>47,277</b>  | <b>33,500</b>    | <b>(75,000)</b>      | <b>(105,741)</b> | <b>145,000</b>   | <b>170,000</b>   | <b>202,259</b>   |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>                | <b>116,703</b> | <b>153,499</b> | <b>62,149</b>  | <b>144,651</b> | <b>(130,654)</b> | <b>(199,832)</b>     | <b>(211,956)</b> | <b>(84,621)</b>  | <b>(592)</b>     | <b>(1,293)</b>   |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
GOLF FUND - 641

| Description                   | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Fund Balance January 1st      | 335,949        | 452,652        | 606,151        | 668,300        | 812,951        | 682,297              | 482,465          | 270,509          | 185,888          | 185,296          |
| Fund Balance December 31st    | 452,652        | 606,151        | 668,300        | 812,951        | 682,297        | 482,465              | 270,509          | 185,888          | 185,296          | 184,003          |
| Reserve for Encumbrances      | 91,184         | 56,473         | 156,570        | 92,401         | 50,000         | 50,000               | 50,000           | 50,000           | 50,000           | 50,000           |
| Unencumbered Cash 12/31       | 361,468        | 549,678        | 511,730        | 720,550        | 632,297        | 432,465              | 220,509          | 135,888          | 135,296          | 134,003          |
| Minimum Target Fund Balance   |                |                |                |                |                |                      |                  |                  |                  |                  |
| 10% of Operation Expenditures | 73,510         | 79,002         | 85,838         | 88,805         | 102,495        | 106,263              | 104,402          | 116,742          | 110,839          | 114,135          |
| Amount Over/(Under) Target    | 287,958        | 470,676        | 425,892        | 631,745        | 529,802        | 326,202              | 116,108          | 19,146           | 24,457           | 19,868           |



|                                  |                               | 2020           | 2021           | 2022           | 2023           | 2024           | 2024           | 2025           | Increase/     | % Increase/   |
|----------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
|                                  |                               | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30     | PROP. BUDGET   | (Decrease)    | (Decrease)    |
| <b>GOLF PRO</b>                  |                               |                |                |                |                |                |                |                |               |               |
| 641.471.5111                     | FULL TIME WAGES               | 41,246         | 43,349         | 45,158         | 47,208         | 44,931         | 24,350         | 49,843         | 4,912         | 10.93%        |
| 641.471.5112                     | PART TIME WAGES               | 10,704         | 2,862          | -              | -              | 27,540         | -              | 28,500         | 960           | 3.49%         |
| 641.471.5113                     | SEASONAL WAGES                | 18,347         | 34,725         | 45,627         | 48,086         | 34,800         | 13,909         | 37,723         | 2,923         | 8.40%         |
| 641.471.5117                     | OVERTIME                      | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 641.471.5121                     | PENSION                       | 9,809          | 11,181         | 12,530         | 13,081         | 15,100         | 5,224          | 16,300         | 1,200         | 7.95%         |
| 641.471.5122                     | WORKERS COMP                  | 794            | 887            | 890            | 653            | 900            | 1,229          | 900            | -             | 0.00%         |
| 641.471.5123                     | HEALTH INSURANCE              | 11,287         | 5,998          | 8,230          | 12,259         | 18,752         | 5,941          | 2,705          | (16,047)      | -85.58%       |
| 641.471.5124                     | LIFE INSURANCE                | 80             | 80             | 80             | 74             | 90             | 31             | 100            | 10            | 11.11%        |
| 641.471.5125                     | MEDICARE                      | 1,019          | 1,217          | 1,305          | 1,353          | 1,600          | 553            | 1,700          | 100           | 6.25%         |
| 641.471.5126                     | RETIREMENTS                   | -              | -              | -              | -              | -              | -              | 7,456          | 7,456         | 0.00%         |
| 641.471.5128                     | UNEMPLOYMENT INSURANCE        | -              | -              | -              | 111            | -              | -              | -              | -             | 0.00%         |
| 641.471.5129                     | OTHER BENEFITS                | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| <b>TOTAL PERSONNEL SERVICES</b>  |                               | <b>93,286</b>  | <b>100,298</b> | <b>113,820</b> | <b>122,824</b> | <b>143,713</b> | <b>51,237</b>  | <b>145,227</b> | <b>1,514</b>  | <b>1.05%</b>  |
| 641.471.5211                     | POSTAGE                       | -              | -              | -              | -              | 50             | -              | -              | (50)          | -100.00%      |
| 641.471.5212                     | UTILITIES                     | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 641.471.5213                     | COMMUNICATIONS                | 1,028          | 715            | 779            | 1,027          | 1,994          | 199            | 1,994          | -             | 0.00%         |
| 641.471.5222                     | EQUIPMENT RENTAL              | 47,295         | 58,607         | 58,441         | 64,305         | 69,790         | 29,460         | 96,000         | 26,210        | 37.56%        |
| 641.471.5230                     | BANK SERVICE CHARGES          | 11,772         | 12,661         | 13,290         | 15,403         | 14,839         | 4,721          | 14,839         | -             | 0.00%         |
| 641.471.5234                     | HEALTH & MEDICAL SERVICES     | 14             | 41             | 28             | 20             | 111            | 3              | 111            | -             | 0.00%         |
| 641.471.5237                     | DATA PROCESSING SERVICES      | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 641.471.5238                     | MEMBERSHIP DUES & FEES        | 567            | 567            | 588            | 588            | 825            | 590            | 825            | -             | 0.00%         |
| 641.471.5239                     | OTHER PROFESSIONAL SERVICES   | 3,122          | 3,450          | 2,933          | 4,260          | 10,000         | 2,765          | 6,000          | (4,000)       | -40.00%       |
| 641.471.5252                     | PRINTING & REPRODUCTION       | 1,492          | 1,329          | 576            | 2,398          | 2,400          | 741            | 2,400          | -             | 0.00%         |
| 641.471.5254                     | ADVERTISING                   | -              | -              | -              | 302            | 500            | -              | 500            | -             | 0.00%         |
| 641.471.5269                     | OTHER SERVICES                | 34             | 57             | 43             | 270            | 200            | -              | 200            | -             | 0.00%         |
| 641.471.5271                     | FACILITY MAINTENANCE          | -              | -              | -              | -              | 150            | -              | 150            | -             | 0.00%         |
| 641.471.5272                     | EQUIPMENT MAINTENANCE         | 323            | 323            | 323            | 342            | 500            | 172            | 500            | -             | 0.00%         |
| 641.471.5273                     | RADIO MAINTENANCE             | -              | -              | -              | -              | -              | -              | -              | -             | 0.00%         |
| 641.471.5321                     | OFFICE SUPPLIES               | 14             | 52             | 77             | 111            | 100            | 29             | 100            | -             | 0.00%         |
| 641.471.5323                     | TECHNICAL SUPPLIES            | -              | -              | -              | -              | 400            | -              | 400            | -             | 0.00%         |
| 641.471.5334                     | FACILITY PARTS & SUPPLIES     | 73             | 593            | 105            | 61             | 400            | 50             | 400            | -             | 0.00%         |
| 641.471.5336                     | SIGN PARTS, PAINT & SUPP      | -              | -              | -              | -              | 400            | -              | 400            | -             | 0.00%         |
| 641.471.5339                     | EQUIPMENT PARTS & SUPPLIES    | -              | 596            | -              | -              | 2,000          | 467            | 2,000          | -             | 0.00%         |
| 641.471.5342                     | UNIFORMS                      | -              | -              | -              | -              | 1,500          | 1,314          | 1,500          | -             | 0.00%         |
| 641.471.5414                     | SUPPLIES FOR RESALE           | 14,345         | 16,021         | 16,593         | 24,672         | 25,000         | 14,749         | 25,000         | -             | 0.00%         |
| 641.471.5430                     | SALES TAX                     | 14,925         | 18,071         | 17,419         | 20,138         | 19,434         | 5,410          | 19,434         | -             | 0.00%         |
| 641.471.5490                     | REFUNDS                       | -              | -              | -              | -              | 300            | -              | 300            | -             | 0.00%         |
| <b>TOTAL OPERATION AND MAINT</b> |                               | <b>95,004</b>  | <b>113,083</b> | <b>111,194</b> | <b>133,897</b> | <b>150,893</b> | <b>60,671</b>  | <b>173,053</b> | <b>22,160</b> | <b>14.69%</b> |
| 641.471.5511                     | OFFICE FURNITURE AND EQUIP    | 838            | 1,168          | -              | 1,844          | -              | -              | -              | -             | 0.00%         |
| 641.471.5512                     | MACHINERY & SERVICE EQUIPMENT | -              | -              | 3,242          | -              | -              | -              | -              | -             | 0.00%         |
| <b>TOTAL CAPITAL</b>             |                               | <b>838</b>     | <b>1,168</b>   | <b>3,242</b>   | <b>1,844</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>0.00%</b>  |
| <b>TOTAL GOLF PRO</b>            |                               | <b>189,128</b> | <b>214,549</b> | <b>228,255</b> | <b>258,565</b> | <b>294,606</b> | <b>111,908</b> | <b>318,280</b> | <b>23,674</b> | <b>8.04%</b>  |

|                   |                                  | 2020           | 2021           | 2022           | 2023           | 2024           | 2024          | 2025           | Increase/      | % Increase/   |
|-------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|
|                   |                                  | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET         | AS OF 6/30    | PROP. BUDGET   | (Decrease)     | (Decrease)    |
| <b>RESTAURANT</b> |                                  |                |                |                |                |                |               |                |                |               |
| 641.472.5111      | FULL TIME WAGES                  | 41,196         | 43,349         | 45,158         | 47,208         | 44,931         | 24,350        | 49,843         | 4,912          | 10.93%        |
| 641.472.5112      | PART TIME WAGES                  | 32,205         | 16,539         | 19,050         | 22,312         | 27,540         | 9,609         | 28,500         | 960            | 3.49%         |
| 641.472.5113      | SEASONAL WAGES                   | 4,633          | 9,018          | 11,869         | 11,170         | 22,313         | 3,326         | 23,000         | 687            | 3.08%         |
| 641.472.5116      | SERVICE FEE                      | 4,802          | 5,358          | 6,274          | 7,530          | 7,000          | 2,401         | 7,000          | -              | 0.00%         |
| 641.472.5117      | OVERTIME                         | -              | -              | 37             | -              | 2,000          | -             | 2,000          | -              | 0.00%         |
| 641.472.5121      | PENSION                          | 10,900         | 9,748          | 10,701         | 11,471         | 13,600         | 5,158         | 14,500         | 900            | 6.62%         |
| 641.472.5122      | WORKERS COMP                     | 764            | 776            | 819            | 603            | 1,500          | 1,136         | 1,500          | -              | 0.00%         |
| 641.472.5123      | HEALTH INSURANCE                 | 1,376          | 5,998          | 8,230          | 12,259         | 18,752         | 5,941         | 2,705          | (16,047)       | -85.58%       |
| 641.472.5124      | LIFE INSURANCE                   | 80             | 91             | 80             | 74             | 10             | 31            | 10             | -              | 0.00%         |
| 641.472.5125      | MEDICARE                         | 1,183          | 1,120          | 1,183          | 1,250          | 1,500          | 574           | 1,600          | 100            | 6.67%         |
| 641.472.5126      | RETIREMENTS                      | -              | -              | -              | -              | -              | -             | -              | -              | 0.00%         |
| 641.472.5128      | UNEMPLOYMENT COMPENSATION        | -              | -              | -              | -              | -              | -             | -              | -              | 0.00%         |
|                   | <b>TOTAL PERSONNEL SERVICES</b>  | <b>97,139</b>  | <b>91,997</b>  | <b>103,400</b> | <b>113,876</b> | <b>139,146</b> | <b>52,525</b> | <b>130,658</b> | <b>(8,488)</b> | <b>-6.10%</b> |
| 641.472.5211      | POSTAGE                          | -              | -              | -              | -              | -              | -             | -              | -              | 0.00%         |
| 641.472.5213      | COMMUNICATIONS                   | 449            | 302            | 360            | 440            | 805            | 85            | 805            | -              | 0.00%         |
| 641.472.5222      | EQUIPMENT RENTAL                 | 408            | 2,200          | 388            | 2,000          | 2,000          | 193           | 2,000          | -              | 0.00%         |
| 641.472.5230      | BANK SERVICE CHARGES             | 3,000          | 4,241          | 5,011          | 6,110          | 3,000          | 1,969         | 3,000          | -              | 0.00%         |
| 641.472.5234      | HEALTH AND MEDICAL SERVICES      | 14             | 41             | 28             | 20             | 86             | 3             | 86             | -              | 0.00%         |
| 641.472.5236      | STATE/LOCAL FEES,PERMITS,LICNS   | 1,690          | -              | 3,380          | 1,690          | 2,000          | 1,859         | 2,000          | -              | 0.00%         |
| 641.472.5237      | DATA PROCESSING                  | -              | -              | -              | -              | 500            | -             | 500            | -              | 0.00%         |
| 641.472.5238      | MEMBERSHIP DUES                  | 80             | 40             | 40             | 45             | 150            | 45            | 150            | -              | 0.00%         |
| 641.472.5239      | OTHER PROFESSIONAL SERVICES      | -              | -              | -              | -              | 100            | -             | 100            | -              | 0.00%         |
| 641.472.5241      | TRAINING & EDUCATION             | -              | -              | -              | -              | -              | -             | -              | -              | 0.00%         |
| 641.472.5252      | PRINTING & REPRODUCTION          | -              | -              | -              | 71             | -              | -             | -              | -              | 0.00%         |
| 641.472.5254      | ADVERTISING                      | -              | -              | -              | -              | 200            | -             | 200            | -              | 0.00%         |
| 641.472.5266      | LINEN SERVICES                   | 159            | -              | -              | -              | -              | -             | -              | -              | 0.00%         |
| 641.472.5269      | OTHER SERVICES                   | 1,445          | 553            | 394            | 650            | 1,000          | -             | 1,000          | -              | 0.00%         |
| 641.472.5272      | EQUIPMENT MAINTENANCE            | 382            | 1,207          | 319            | 1,186          | 3,400          | 135           | 3,400          | -              | 0.00%         |
| 641.472.5321      | OFFICE SUPPLIES                  | 24             | 91             | 76             | 16             | 233            | -             | 233            | -              | 0.00%         |
| 641.472.5323      | TECHNICAL SUPPLIES               | -              | -              | -              | -              | 350            | -             | 350            | -              | 0.00%         |
| 641.472.5332      | BEER, WINE, LIQUOR               | 12,579         | 19,015         | 19,773         | 20,067         | 18,000         | 8,580         | 18,000         | -              | 0.00%         |
| 641.472.5334      | FACILITIES SUPPLIES              | 401            | 1,377          | 931            | 1,524          | 2,000          | 271           | 2,000          | -              | 0.00%         |
| 641.472.5337      | SOFT DRINKS                      | 4,667          | 4,535          | 2,360          | 4,069          | 8,000          | 332           | 8,000          | -              | 0.00%         |
| 641.472.5338      | FOOD                             | 11,889         | 12,862         | 14,762         | 12,645         | 15,000         | 5,159         | 15,000         | -              | 0.00%         |
| 641.472.5339      | EQUIPMENT PARTS AND SUPPLIES     | -              | -              | 144            | 1,999          | 6,000          | -             | 6,000          | -              | 0.00%         |
| 641.472.5342      | UNIFORMS                         | 272            | 41             | -              | -              | 1,500          | -             | 500            | (1,000)        | -66.67%       |
| 641.472.5410      | INCIDENTALS                      | -              | -              | -              | -              | 400            | -             | 400            | -              | 0.00%         |
| 641.472.5430      | SALES TAX                        | 5,625          | 6,791          | 6,882          | 7,596          | 13,893         | 2,042         | 13,893         | -              | 0.00%         |
| 641.472.5490      | REFUNDS                          | 627            | -              | -              | -              | -              | -             | -              | -              | 0.00%         |
|                   | <b>TOTAL OPERATION AND MAINT</b> | <b>43,711</b>  | <b>53,297</b>  | <b>54,846</b>  | <b>60,127</b>  | <b>78,617</b>  | <b>20,674</b> | <b>77,617</b>  | <b>(1,000)</b> | <b>-1.27%</b> |
| 641.472.5511      | OFFICE FURNITURE AND EQUIPMENT   | -              | -              | -              | -              | -              | 0             | -              | -              | 0.00%         |
| 641.472.5512      | MACHINERY & SERVICE EQUIPMENT    | 5,365          | -              | -              | -              | -              | -             | -              | -              | 0.00%         |
|                   | <b>TOTAL CAPITAL &amp; OTHER</b> | <b>5,365</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>0.00%</b>  |
|                   | <b>TOTAL RESTAURANT</b>          | <b>146,215</b> | <b>145,294</b> | <b>158,246</b> | <b>174,002</b> | <b>217,763</b> | <b>73,199</b> | <b>208,275</b> | <b>(9,488)</b> | <b>-4.36%</b> |

|                                  |                                | 2020           | 2021           | 2022           | 2023           | 2024             | 2024           | 2025           | Increase/          | % Increase/    |
|----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|----------------|
|                                  |                                | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | EXPENDITURES   | BUDGET           | AS OF 6/30     | PROP. BUDGET   | (Decrease)         | (Decrease)     |
| <b>COURSE MAINTENANCE</b>        |                                |                |                |                |                |                  |                |                |                    |                |
| 641.473.5111                     | FULL TIME WAGES                | 153,053        | 156,878        | 162,845        | 172,473        | 163,458          | 89,127         | 183,576        | 20,118             | 12.31%         |
| 641.473.5112                     | PART TIME WAGES                | 10,574         | 12,167         | 10,851         | 10,592         | 24,000           | 3,625          | 18,366         | (5,634)            | -23.48%        |
| 641.473.5113                     | SEASONAL WAGES                 | 24,219         | 28,485         | 42,628         | 45,574         | 39,504           | 16,035         | 29,879         | (9,625)            | -24.36%        |
| 641.473.5117                     | OVERTIME                       | 991            | 3,477          | 4,206          | 4,725          | 5,000            | 420            | 5,000          | -                  | 0.00%          |
| 641.473.5121                     | PENSION                        | 26,398         | 28,120         | 30,803         | 32,624         | 32,500           | 15,063         | 33,200         | 700                | 2.15%          |
| 641.473.5122                     | WORKERS COMP                   | 2,088          | 2,073          | 2,162          | 1,601          | 5,000            | 3,014          | 5,100          | 100                | 2.00%          |
| 641.473.5123                     | HEALTH INSURANCE               | 47,180         | 44,287         | 60,818         | 24,603         | 36,783           | 11,654         | 37,695         | 912                | 2.48%          |
| 641.473.5124                     | LIFE INSURANCE                 | 298            | 298            | 298            | 274            | 450              | 116            | 500            | 50                 | 11.11%         |
| 641.473.5125                     | MEDICARE                       | 2,602          | 2,897          | 3,130          | 3,319          | 3,400            | 1,540          | 3,400          | -                  | 0.00%          |
| 641.473.5126                     | RETIREMENTS                    | -              | -              | -              | -              | -                | -              | -              | -                  | 0.00%          |
| <b>TOTAL PERSONNEL SERVICES</b>  |                                | <b>267,403</b> | <b>278,682</b> | <b>317,741</b> | <b>295,786</b> | <b>310,095</b>   | <b>140,595</b> | <b>316,716</b> | <b>6,621</b>       | <b>2.14%</b>   |
| 641.473.5212                     | UTILITIES                      | 8,234          | 8,247          | 10,360         | 10,411         | 11,000           | 3,817          | 11,000         | -                  | 0.00%          |
| 641.473.5213                     | COMMUNICATIONS                 | 1,020          | 1,084          | 1,845          | 1,109          | 1,667            | 566            | 1,667          | -                  | 0.00%          |
| 641.473.5221                     | BUILDING AND LAND RENTALS      | -              | -              | -              | -              | 250              | -              | 250            | -                  | 0.00%          |
| 641.473.5222                     | EQUIPMENT RENTAL               | -              | -              | -              | -              | 800              | -              | 800            | -                  | 0.00%          |
| 641.473.5234                     | HEALTH AND MEDICAL SERVICES    | 28             | 83             | 55             | 54             | 247              | 13             | 247            | -                  | 0.00%          |
| 641.473.5238                     | MEMBERSHIP DUES                | 580            | 820            | 815            | 850            | 1,000            | 815            | 1,000          | -                  | 0.00%          |
| 641.473.5241                     | TRAINING & EDUCATION           | 184            | 300            | 255            | 75             | 335              | 100            | 335            | -                  | 0.00%          |
| 641.473.5242                     | TRAVEL & TRANSPORTATION        | -              | 196            | 189            | -              | 600              | -              | 600            | -                  | 0.00%          |
| 641.473.5269                     | OTHER SERVICES                 | 9,761          | 7,448          | 7,597          | 13,096         | 12,463           | -              | 12,463         | -                  | 0.00%          |
| 641.473.5271                     | FACILITY MAINTENANCE           | 15,056         | 19,955         | 5,879          | 10,474         | 17,000           | 6,904          | 17,000         | -                  | 0.00%          |
| 641.473.5272                     | EQUIPMENT MAINTENANCE          | -              | -              | -              | -              | 200              | -              | 200            | -                  | 0.00%          |
| 641.473.5311                     | GAS & OIL                      | 8,847          | 14,339         | 17,910         | 14,532         | 18,864           | 4,097          | 18,864         | -                  | 0.00%          |
| 641.473.5312                     | VEHICLE PARTS & SUPPLIES       | -              | -              | -              | -              | 300              | -              | 300            | -                  | 0.00%          |
| 641.473.5321                     | OFFICE SUPPLIES                | 18             | 30             | 133            | -              | 300              | -              | 300            | -                  | 0.00%          |
| 641.473.5323                     | TECHNICAL SUPPLIES             | 3,680          | 1,965          | 1,500          | 4,041          | 8,285            | 96             | 8,285          | -                  | 0.00%          |
| 641.473.5325                     | TREE REMOVAL AND REPLACEMENT   | 1,500          | 6,250          | 5,200          | 5,000          | 9,000            | -              | 13,000         | 4,000              | 44.44%         |
| 641.473.5331                     | TOOLS                          | 105            | -              | -              | 500            | 800              | -              | 800            | -                  | 0.00%          |
| 641.473.5334                     | FACILITY SUPPLIES              | 62,192         | 64,753         | 72,291         | 69,998         | 78,000           | 42,811         | 78,000         | -                  | 0.00%          |
| 641.473.5339                     | EQUIPMENT PARTS & SUPPLIES     | 12,419         | 10,899         | 12,670         | 17,890         | 21,500           | 6,598          | 21,500         | -                  | 0.00%          |
| 641.473.5341                     | UNIFORM RENTAL & LAUNDRY       | 800            | 800            | 895            | 805            | 1,500            | 700            | 2,000          | 500                | 33.33%         |
| 641.473.5342                     | UNIFORMS                       | 550            | 344            | 530            | 327            | 1,500            | 1,500          | 500            | (1,000)            | -66.67%        |
| 641.473.5343                     | PROTECTIVE CLOTHING            | -              | -              | -              | -              | 100              | -              | 100            | -                  | 0.00%          |
| <b>TOTAL OPERATION AND MAINT</b> |                                | <b>124,974</b> | <b>137,513</b> | <b>138,123</b> | <b>149,161</b> | <b>185,711</b>   | <b>68,017</b>  | <b>189,211</b> | <b>3,500</b>       | <b>1.88%</b>   |
| 641.473.5511                     | OFFICE FURNITURE AND EQUIPMENT | 279            | 371            | -              | 922            | -                | -              | -              | -                  | 0.00%          |
| 641.473.5512                     | MACHINERY & SERVICE EQUIPMENT  | 35,000         | -              | 9,600          | 72,199         | -                | -              | 165,000        | 165,000            | 0.00%          |
| 641.473.5532                     | BUILDINGS                      | -              | -              | -              | -              | -                | -              | -              | -                  | 0.00%          |
| 641.473.5533                     | IMPROVEMENTS                   | -              | 34,340         | 33,474         | 27,758         | 2,230,000        | 13,500         | 60,000         | (2,170,000)        | -97.31%        |
| <b>TOTAL CAPITAL</b>             |                                | <b>35,279</b>  | <b>34,711</b>  | <b>43,074</b>  | <b>100,879</b> | <b>2,230,000</b> | <b>13,500</b>  | <b>225,000</b> | <b>(2,005,000)</b> | <b>-89.91%</b> |
| <b>TOTAL GOLF MAINT</b>          |                                | <b>427,656</b> | <b>450,905</b> | <b>498,939</b> | <b>545,826</b> | <b>2,725,806</b> | <b>222,113</b> | <b>730,927</b> | <b>(1,994,879)</b> | <b>-73.18%</b> |

|                             |                                  | 2020          | 2021          | 2022          | 2023          | 2024          | 2024         | 2025          | Increase/       | % Increase/     |
|-----------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|-----------------|-----------------|
|                             |                                  | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | EXPENDITURES  | BUDGET        | AS OF 6/30   | PROP. BUDGET  | (Decrease)      | (Decrease)      |
| <b>BUILDING MAINTENANCE</b> |                                  |               |               |               |               |               |              |               |                 |                 |
| 641.474.5212                | UTILITIES                        | 2,778         | 3,147         | 3,021         | 3,727         | 4,000         | 1,478        | 4,000         | -               | 0.00%           |
| 641.474.5269                | OTHER SERVICES                   | 4,694         | 2,108         | 1,139         | 480           | 2,500         | 369          | 2,500         | -               | 0.00%           |
| 641.474.5271                | FACILITY MAINTENANCE             | 3,851         | 5,188         | 3,758         | 4,275         | 6,000         | 1,757        | 6,000         | -               | 0.00%           |
| 641.474.5272                | EQUIPMENT MAINTENANCE            | 355           | 115           | 3,336         | -             | 7,000         | -            | 7,000         | -               | 0.00%           |
| 641.474.5311                | GAS & OIL                        | -             | 70            | 500           | 750           | 750           | 500          | 750           | -               | 0.00%           |
| 641.474.5312                | VEHICLE PARTS & SUPPLIES         | -             | -             | -             | -             | 400           | -            | 400           | -               | 0.00%           |
| 641.474.5321                | OFFICE SUPPLIES                  | -             | -             | -             | -             | -             | -            | -             | -               | 0.00%           |
| 641.474.5322                | JANITORIAL SUPPLIES              | 1,560         | 2,000         | 2,000         | 2,474         | 2,500         | -            | 3,000         | 500             | 20.00%          |
| 641.474.5323                | TECHNICAL SUPPLIES               | -             | -             | -             | -             | -             | -            | -             | -               | 0.00%           |
| 641.474.5334                | FACILITY SUPPLIES                | 348           | 2,522         | 5,509         | 673           | 6,000         | 94           | 5,500         | (500)           | -8.33%          |
| 641.474.5339                | EQUIPMENT PARTS & SUPPLIES       | -             | -             | -             | -             | 1,000         | -            | 1,000         | -               | 0.00%           |
|                             | <b>TOTAL OPERATION AND MAINT</b> | <b>13,586</b> | <b>15,150</b> | <b>19,262</b> | <b>12,380</b> | <b>30,150</b> | <b>4,198</b> | <b>30,150</b> | <b>-</b>        | <b>0.00%</b>    |
| 641.474.5532                | BUILDING IMPROVEMENTS            | 17,737        | 67,220        | 9,529         |               | 36,500        | -            |               | (36,500)        | -100.00%        |
| 641.474.5533                | IMPROVEMENTS                     | -             | -             | 32,100        |               |               | -            |               | -               | 0.00%           |
|                             | <b>TOTAL CAPITAL</b>             | <b>17,737</b> | <b>67,220</b> | <b>41,629</b> | <b>-</b>      | <b>36,500</b> | <b>-</b>     | <b>-</b>      | <b>(36,500)</b> | <b>-100.00%</b> |
|                             | <b>TOTAL GOLF MAINT</b>          | <b>31,323</b> | <b>82,370</b> | <b>60,891</b> | <b>12,380</b> | <b>66,650</b> | <b>4,198</b> | <b>30,150</b> | <b>(36,500)</b> | <b>-54.76%</b>  |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
WATER FUND - 651**

| Description                                                         | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Budget   | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|---------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                    |                  |                  |                  |                  |                  |                      |                  |                  |                  |                  |
| Intergovernmental                                                   | 305,000          | -                | 67,394           | 103,400          | -                | -                    | 815,500          | 509,200          | 557,720          | 563,850          |
| Charges for Services                                                | 2,376,702        | 2,251,276        | 2,295,011        | 2,911,220        | 3,455,860        | 4,293,200            | 5,339,875        | 6,648,219        | 6,795,407        | 6,945,908        |
| Other                                                               | 73,610           | 61,570           | 65,908           | 57,420           | 54,000           | 50,000               | 50,000           | 50,000           | 50,000           | 50,000           |
| <b>Total Operating Revenues</b>                                     | <b>2,755,312</b> | <b>2,312,846</b> | <b>2,428,312</b> | <b>3,072,040</b> | <b>3,509,860</b> | <b>4,343,200</b>     | <b>6,205,375</b> | <b>7,207,419</b> | <b>7,403,127</b> | <b>7,559,758</b> |
| <b>Expenditures:</b>                                                |                  |                  |                  |                  |                  |                      |                  |                  |                  |                  |
| Personnel Services                                                  | 407,619          | 434,841          | 432,473          | 776,670          | 955,316          | 951,658              | 986,647          | 1,032,886        | 1,061,473        | 1,085,828        |
| Operations and Maintenance                                          | 1,484,934        | 1,542,821        | 1,636,270        | 1,711,585        | 1,809,878        | 1,987,837            | 2,187,000        | 2,406,000        | 2,647,000        | 2,912,000        |
| <b>Total Operating Expenditures</b>                                 | <b>1,892,553</b> | <b>1,977,662</b> | <b>2,068,743</b> | <b>2,488,254</b> | <b>2,765,194</b> | <b>2,939,495</b>     | <b>3,173,647</b> | <b>3,438,886</b> | <b>3,708,473</b> | <b>3,997,828</b> |
| <b>Total Operating Revenues Over/(Under) Operating Expenditures</b> | <b>862,759</b>   | <b>335,183</b>   | <b>359,569</b>   | <b>583,786</b>   | <b>744,666</b>   | <b>1,403,705</b>     | <b>3,031,728</b> | <b>3,768,532</b> | <b>3,694,655</b> | <b>3,561,930</b> |

**2025 PROPOSED BUDGET**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
**WATER FUND - 651**

| Description                           | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual | 2023<br>Actual   | 2024<br>Budget     | 2025<br>Prop. Budget | 2026<br>Estimate   | 2027<br>Estimate   | 2028<br>Estimate   | 2029<br>Estimate   |
|---------------------------------------|------------------|------------------|----------------|------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Other Financing Sources/(Uses)</b> |                  |                  |                |                  |                    |                      |                    |                    |                    |                    |
| Sale of Assets                        |                  |                  |                |                  |                    |                      |                    |                    |                    |                    |
| Transfers In                          | 10,940           |                  | 648            |                  |                    |                      |                    |                    |                    |                    |
| Bond Anticipation Notes               |                  | -                |                |                  |                    | 5,400,000            |                    |                    |                    |                    |
| Debt Proceeds                         | -                | -                | 2,250,000      | 1,595,512        | -                  | -                    | -                  | -                  | -                  | -                  |
| Lease Proceeds                        |                  |                  |                |                  |                    |                      |                    |                    |                    |                    |
| Capital Outlay                        | (597,980)        | (222,050)        | (1,175,723)    | (2,250,960)      | (2,167,000)        | (7,964,600)          | (2,037,250)        | (1,253,550)        | (1,349,000)        | (1,320,900)        |
| Lease Payments - Principal            |                  |                  | (62,559)       | (63,433)         |                    |                      |                    |                    |                    |                    |
| Lease Payments - Interest             |                  |                  |                | -                |                    |                      |                    |                    |                    |                    |
| BAN - Principal                       |                  |                  |                | -                | (65,000)           | (47,500)             | (294,602)          | (324,500)          | (334,500)          | (351,000)          |
| BAN - Interest                        |                  |                  |                |                  | (90,000)           | (74,000)             | (301,063)          | (378,991)          | (364,149)          | (348,864)          |
| OPWC - PRINCIPAL                      | (17,530)         | (79,830)         | (46,333)       | (59,358)         | (114,729)          | (92,969)             | (102,369)          | (155,969)          | (193,985)          | (240,790)          |
| Proposed debt service                 |                  |                  |                |                  |                    |                      |                    |                    |                    |                    |
| Transfers Out                         |                  |                  |                |                  |                    |                      |                    |                    |                    |                    |
| Advances In                           |                  |                  |                |                  |                    |                      |                    |                    |                    |                    |
| Advances Out                          |                  |                  |                |                  |                    |                      |                    |                    |                    |                    |
| <b>Total Other</b>                    |                  |                  |                |                  |                    |                      |                    |                    |                    |                    |
| <b>Financing Sources/(Uses)</b>       | <b>(604,570)</b> | <b>(301,880)</b> | <b>966,033</b> | <b>(778,238)</b> | <b>(2,436,729)</b> | <b>(2,779,069)</b>   | <b>(2,735,284)</b> | <b>(2,113,010)</b> | <b>(2,241,634)</b> | <b>(2,261,554)</b> |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
WATER FUND - 651**

| Description                                                                                         | 2020<br>Actual       | 2021<br>Actual       | 2022<br>Actual       | 2023<br>Actual       | 2024<br>Budget     | 2025<br>Prop. Budget | 2026<br>Estimate     | 2027<br>Estimate     | 2028<br>Estimate     | 2029<br>Estimate     |
|-----------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>                                        | <b>258,189</b>       | <b>33,303</b>        | <b>1,325,602</b>     | <b>(194,453)</b>     | <b>(1,692,063)</b> | <b>(1,375,364)</b>   | <b>296,444</b>       | <b>1,655,522</b>     | <b>1,453,021</b>     | <b>1,300,376</b>     |
| <b>Fund Balance January 1st</b>                                                                     | 2,653,475            | 2,911,664            | 2,944,967            | 4,270,569            | 4,076,117          | 2,384,054            | 1,008,690            | 1,305,134            | 2,960,657            | 4,413,677            |
| <b>Fund Balance December 31st</b>                                                                   | 2,911,664            | 2,944,967            | 4,270,569            | 4,076,117            | 2,384,054          | 1,008,690            | 1,305,134            | 2,960,657            | 4,413,677            | 5,714,053            |
| <b>Reserve for Encumbrances</b>                                                                     | 169,223              | 464,912              | 2,309,978            | 1,830,749            | 1,000,000          | 1,000,000            | 1,000,000            | 1,000,000            | 1,000,000            | 1,000,000            |
| <b>Unencumbered Cash 12/31</b>                                                                      | 2,742,441            | 2,480,055            | 1,960,591            | 2,245,368            | 1,384,054          | 8,690                | 305,134              | 1,960,657            | 3,413,677            | 4,714,053            |
| <b>Minimum Target Fund Balance<br/>25% of Operation Expenditures<br/>Amount Over/(Under) Target</b> | 473,138<br>2,269,303 | 494,416<br>1,985,640 | 517,186<br>1,443,405 | 622,064<br>1,623,304 | 691,299<br>692,755 | 734,874<br>(726,184) | 793,412<br>(488,277) | 859,722<br>1,100,935 | 927,118<br>2,486,559 | 999,457<br>3,714,596 |

|                                  |                                | 2020             | 2021             | 2022             | 2023             | 2024             | 2024             | 2025              | Increase/       | % Increase/    |
|----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|----------------|
|                                  |                                | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | BUDGET           | AS OF 6/30       | PROP. BUDGET      | (Decrease)      | (Decrease)     |
| <b>WATER FUND</b>                |                                |                  |                  |                  |                  |                  |                  |                   |                 |                |
| 651.350.5111                     | FULL TIME WAGES                | 264,824          | 292,356          | 252,563          | 520,915          | 627,156          | 293,376          | 637,829           | 10,672          | 1.70%          |
| 651.350.5112                     | PART TIME WAGES                | -                | 432              | -                | 5,835            | 5,324            | 3,158            | 6,481             | 1,157           | 21.72%         |
| 651.350.5117                     | OVERTIME                       | 6,893            | 6,451            | 12,702           | 11,723           | 15,000           | 2,507            | 15,000            | -               | 0.00%          |
| 651.350.5121                     | PENSION                        | 38,367           | 41,561           | 37,340           | 77,396           | 90,600           | 42,332           | 92,300            | 1,700           | 1.88%          |
| 651.350.5122                     | WORKERS COMP                   | 3,035            | 2,812            | 2,475            | 3,535            | 5,600            | 6,654            | 5,700             | 100             | 1.79%          |
| 651.350.5123                     | HEALTH INSURANCE               | 86,682           | 80,255           | 105,119          | 137,748          | 201,286          | 72,331           | 183,699           | (17,587)        | -8.74%         |
| 651.350.5124                     | LIFE INSURANCE                 | 684              | 683              | 575              | 1,006            | 950              | 462              | 1,050             | 100             | 10.53%         |
| 651.350.5125                     | MEDICARE                       | 4,073            | 4,519            | 3,955            | 7,765            | 9,400            | 4,480            | 9,600             | 200             | 2.13%          |
| 651.350.5127                     | FICA                           | -                | -                | -                | 53               | -                | 41               | -                 | -               | 0.00%          |
| 651.350.5129                     | RETIREMENTS                    | 3,061            | 5,772            | 17,745           | 10,694           | -                | 18,360           | -                 | -               | 0.00%          |
| <b>TOTAL PERSONNEL SERVICES</b>  |                                | <b>407,619</b>   | <b>434,841</b>   | <b>432,473</b>   | <b>776,670</b>   | <b>955,316</b>   | <b>443,701</b>   | <b>951,658</b>    | <b>(3,658)</b>  | <b>-0.38%</b>  |
|                                  |                                |                  |                  |                  |                  |                  |                  |                   |                 |                |
| 651.350.5211                     | POSTAGE                        | 9,912            | 10,302           | 13,038           | 12,166           | 14,000           | 9,878            | 14,000            | -               | 0.00%          |
| 651.350.5212                     | UTILITIES                      | 4,303            | 4,654            | 4,961            | 5,516            | 7,000            | 3,500            | 7,000             | -               | 0.00%          |
| 651.350.5213                     | COMMUNICATIONS                 | 847              | 1,138            | 1,032            | 695              | 6,200            | 373              | 25,000            | 18,800          | 303.23%        |
| 651.350.5218                     | WATER                          | 1,270,058        | 1,306,858        | 1,389,194        | 1,439,187        | 1,500,000        | 635,128          | 1,650,000         | 150,000         | 10.00%         |
| 651.350.5222                     | EQUIPMENT RENTAL               | 567              | 567              | 530              | 530              | 1,000            | 1,477            | 1,000             | -               | 0.00%          |
| 651.350.5230                     | BANK SERVICE CHARGES           | -                | -                | -                | 820              | -                | 671              | -                 | -               | 0.00%          |
| 651.350.5234                     | HEALTH & MEDICAL SERVICES      | 52               | 155              | 102              | 99               | 150              | 24               | 150               | -               | 0.00%          |
| 651.350.5235                     | CONSULTANT SERVICES            | -                | -                | -                | -                | -                | -                | -                 | -               | 0.00%          |
| 651.350.5236                     | STATE/LOCAL FEES,PERMITS,LICNS | 50               | 17               | 16               | 26               | 50               | 23               | 50                | -               | 0.00%          |
| 651.350.5237                     | DATA PROCESSING SERVICES       | 4,997            | 11,237           | 15,927           | 7,218            | 10,000           | 8,317            | 10,000            | -               | 0.00%          |
| 651.350.5238                     | MEMBERSHIP DUES & FEES         | 1,937            | 1,995            | 2,000            | 2,000            | 2,000            | -                | 2,000             | -               | 0.00%          |
| 651.350.5241                     | TRAINING & EDUCATION           | 1,669            | 2,509            | 3,500            | 2,511            | 3,500            | 1,399            | 3,500             | -               | 0.00%          |
| 651.350.5242                     | TRAVEL & TRANSPORTATION        | -                | 597              | 715              | 1,000            | 1,000            | -                | 1,000             | -               | 0.00%          |
| 651.350.5252                     | PRINTING & REPRODUCTION        | 5,058            | 3,782            | 5,391            | 5,354            | 6,200            | 2,497            | 6,200             | -               | 0.00%          |
| 651.350.5254                     | ADVERTISING                    | -                | -                | -                | -                | 500              | -                | 500               | -               | 0.00%          |
| 651.350.5269                     | OTHER SERVICES                 | 733              | 3,274            | 1,726            | 5,925            | 5,000            | 11,155           | 5,000             | -               | 0.00%          |
| 651.350.5271                     | FACILITY MAINTENANCE           | 154,211          | 154,781          | 162,520          | 170,646          | 179,178          | 9,825            | 188,137           | 8,959           | 5.00%          |
| 651.350.5272                     | EQUIPMENT MAINTENANCE          | 776              | 154              | 154              | 2,051            | 1,000            | 86               | 1,000             | -               | 0.00%          |
| 651.350.5274                     | VEHICLE MAINTENANCE            | -                | -                | 200              | 1,200            | 1,000            | -                | 1,000             | -               | 0.00%          |
| 651.350.5311                     | GAS & OIL                      | 3,759            | 6,667            | 7,636            | 6,892            | 9,000            | 3,834            | 9,000             | -               | 0.00%          |
| 651.350.5312                     | VEHICLE PARTS & SUPPLIES       | 2,077            | 2,820            | 3,105            | 5,413            | 3,000            | 2,238            | 3,000             | -               | 0.00%          |
| 651.350.5321                     | OFFICE SUPPLIES                | 697              | 1,122            | 2,438            | 778              | 1,000            | 583              | 1,000             | -               | 0.00%          |
| 651.350.5323                     | TECHNICAL SUPPLIES             | 747              | 10,885           | 8,557            | 8,277            | 20,000           | 2,965            | 20,000            | -               | 0.00%          |
| 651.350.5331                     | TOOLS                          | 900              | -                | 2,000            | 845              | 2,000            | 800              | 2,000             | -               | 0.00%          |
| 651.350.5334                     | FACILITY SUPPLIES              | 100              | 636              | 23               | 414              | 500              | 70               | 500               | -               | 0.00%          |
| 651.350.5336                     | SIGN PARTS, PAINT & SUPPLIES   | 14,170           | 13,108           | 8,114            | 26,726           | 30,000           | 15,335           | 30,000            | -               | 0.00%          |
| 651.350.5339                     | EQUIPMENT PARTS & SUPPLIES     | 1,860            | 3,622            | 2,299            | 2,541            | 3,500            | 1,769            | 3,500             | -               | 0.00%          |
| 651.350.5341                     | UNIFORM LAUNDRY & RENTAL       | 1,050            | 1,245            | 890              | 1,367            | 1,300            | -                | 1,500             | 200             | 15.38%         |
| 651.350.5342                     | UNIFORMS                       | 834              | 578              | 200              | 1,389            | 800              | 428              | 800               | -               | 0.00%          |
| 651.350.5490                     | REFUNDS                        | 3,570            | 119              | -                | -                | 1,000            | 1,225            | 1,000             | -               | 0.00%          |
| <b>TOTAL OPERATION AND MAINT</b> |                                | <b>1,484,934</b> | <b>1,542,821</b> | <b>1,636,270</b> | <b>1,711,585</b> | <b>1,809,878</b> | <b>713,603</b>   | <b>1,987,837</b>  | <b>177,959</b>  | <b>9.83%</b>   |
|                                  |                                |                  |                  |                  |                  |                  |                  |                   |                 |                |
| 651.332.5546                     | INFRASTRUCTURE - OPWC          | 592,000          | -                | 239,620          | 382,604          | 1,764,000        | 115,302          | -                 | (1,764,000)     | -100.00%       |
| 651.350.5511                     | OFFICE FURNITURE AND EQUIPMENT | 5,112            | 12,296           | 94               | 13,985           | -                | -                | -                 | -               | 0.00%          |
| 651.350.5512                     | MACHINERY & SERVICE EQUIPMENT  | 868              | -                | 18,529           | 395,112          | 265,000          | 514,353          | 350,000           | 85,000          | 32.08%         |
| 651.350.5521                     | VEHICLES                       | -                | 12,912           | 20,275           | 198,849          | 38,000           | 45,067           | 128,600           | 90,600          | 238.42%        |
| 651.350.5546                     | INFRASTRUCTURE                 | -                | 196,842          | 897,205          | 1,260,410        | 100,000          | 596,349          | 1,636,000         | 1,536,000       | 1536.00%       |
| 651.350.5532                     | BUILDING & IMPROVEMENTS        | -                | -                | -                | -                | -                | -                | 5,850,000         | -               | -              |
| <b>TOTAL CAPITAL</b>             |                                | <b>597,980</b>   | <b>222,049</b>   | <b>1,175,723</b> | <b>2,250,960</b> | <b>2,167,000</b> | <b>1,271,070</b> | <b>7,964,600</b>  | <b>(52,400)</b> | <b>-2.42%</b>  |
|                                  |                                |                  |                  |                  |                  |                  |                  |                   |                 |                |
| 651.332.5850                     | LOAN PRINCIPAL                 | 17,530           | 79,830           | 62,559           | 63,433           | 114,729          | 52,663           | 92,969            | (21,760)        | -18.97%        |
| 651.350.5811                     | BOND RETIREMENT                | -                | -                | -                | -                | 65,000           | -                | 47,500            | (17,500)        | -26.92%        |
| 651.350.5815                     | LEASE PRINCIPAL                | -                | -                | -                | -                | -                | -                | -                 | -               | 0.00%          |
| 651.350.5832                     | INTEREST ON BONDS              | -                | -                | 46,333           | 59,358           | 90,000           | 35,824           | 74,000            | (16,000)        | -17.78%        |
| 651.350.5833                     | LEASE INTEREST                 | -                | -                | -                | -                | -                | -                | -                 | -               | 0.00%          |
| <b>TOTAL DEBT</b>                |                                | <b>17,530</b>    | <b>79,830</b>    | <b>108,893</b>   | <b>122,791</b>   | <b>269,729</b>   | <b>88,487</b>    | <b>214,469</b>    | <b>(55,260)</b> | <b>-20.49%</b> |
| <b>TOTAL WATER FUND</b>          |                                | <b>2,508,063</b> | <b>2,279,542</b> | <b>3,353,359</b> | <b>4,862,005</b> | <b>5,201,923</b> | <b>2,516,861</b> | <b>11,118,564</b> | <b>66,641</b>   | <b>1.28%</b>   |



**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
SEWER FUND - 652**

| Description                                                                 | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Budget   | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>                                                            |                  |                  |                  |                  |                  |                      |                  |                  |                  |                  |
| Intergovernmental                                                           | 21,288           | 1,519            | 43,480           | 84,973           | -                | -                    | -                | -                | -                | -                |
| Charges for Services                                                        | 1,608,799        | 1,407,072        | 1,403,510        | 2,490,775        | 3,574,253        | 4,646,528            | 5,808,160        | 7,260,200        | 7,423,555        | 7,590,585        |
| Other                                                                       | 4,700            | 75               | 1,054            | 31,620           | -                | -                    | -                | -                | -                | -                |
| <b>Total Operating Revenues</b>                                             | <b>1,634,787</b> | <b>1,408,666</b> | <b>1,448,044</b> | <b>2,607,368</b> | <b>3,574,253</b> | <b>4,646,528</b>     | <b>5,808,160</b> | <b>7,260,200</b> | <b>7,423,555</b> | <b>7,590,585</b> |
| <b>Expenditures:</b>                                                        |                  |                  |                  |                  |                  |                      |                  |                  |                  |                  |
| Personnel Services                                                          | 401,154          | 428,256          | 422,934          | 782,828          | 957,015          | 957,168              | 1,000,623        | 1,039,536        | 1,068,773        | 1,093,578        |
| Operations and Maintenance                                                  | 965,928          | 1,251,209        | 1,271,824        | 1,074,845        | 1,674,950        | 1,833,950            | 2,227,000        | 4,160,000        | 3,702,000        | 6,152,000        |
| <b>Total Operating Expenditures</b>                                         | <b>1,367,082</b> | <b>1,679,465</b> | <b>1,694,758</b> | <b>1,857,672</b> | <b>2,631,965</b> | <b>2,791,118</b>     | <b>3,227,623</b> | <b>5,199,536</b> | <b>4,770,773</b> | <b>7,245,578</b> |
| <b>Total Operating<br/>Revenues Over/(Under)<br/>Operating Expenditures</b> | <b>267,705</b>   | <b>(270,799)</b> | <b>(246,714)</b> | <b>749,695</b>   | <b>942,288</b>   | <b>1,855,410</b>     | <b>2,580,537</b> | <b>2,060,664</b> | <b>2,652,782</b> | <b>345,007</b>   |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
SEWER FUND - 652**

| Description                           | 2020<br>Actual | 2021<br>Actual  | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Budget   | 2025<br>Prop. Budget | 2026<br>Estimate   | 2027<br>Estimate   | 2028<br>Estimate   | 2029<br>Estimate   |
|---------------------------------------|----------------|-----------------|------------------|------------------|------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Other Financing Sources/(Uses)</b> |                |                 |                  |                  |                  |                      |                    |                    |                    |                    |
| Sale of Assets                        |                |                 |                  |                  |                  |                      |                    |                    |                    |                    |
| Transfers In                          | 2,279          |                 | 648              |                  |                  |                      |                    |                    |                    |                    |
| Bond Anticipation Notes               |                |                 |                  |                  |                  | 5,400,000            |                    |                    |                    |                    |
| Debt Proceeds                         | -              | -               | 2,250,000        | 1,595,512        | -                | -                    | -                  | -                  | -                  | -                  |
| Lease Proceeds                        |                |                 |                  |                  |                  |                      |                    |                    |                    |                    |
| Capital Outlay                        | (5,980)        | (52,913)        | (1,161,096)      | (2,408,208)      | (498,000)        | (6,410,600)          | (575,250)          | (383,550)          | (389,000)          | (370,900)          |
| Lease Payments - Principal            |                |                 | (5,303)          | (3,990)          |                  |                      |                    |                    |                    |                    |
| Lease Payments - Interest             |                |                 |                  |                  |                  |                      |                    |                    |                    |                    |
| BAN - Principal                       |                |                 |                  | -                | (65,000)         | (47,500)             | (257,000)          | (324,500)          | (334,500)          | (351,000)          |
| BAN - Interest                        |                |                 |                  | -                | (90,000)         | (74,000)             | (338,666)          | (378,991)          | (364,149)          | (348,864)          |
| OPWC - Principal                      | (2,651)        | (7,954)         | (46,333)         | (59,358)         | (7,980)          | (7,980)              | (7,980)            | (7,980)            | (3,990)            |                    |
| Proposed debt service                 |                |                 |                  |                  |                  |                      |                    |                    |                    |                    |
| Transfers Out                         |                |                 |                  |                  |                  |                      |                    |                    |                    |                    |
| Advances In                           |                |                 |                  |                  |                  |                      |                    |                    |                    |                    |
| Advances Out                          |                |                 |                  |                  |                  |                      |                    |                    |                    |                    |
| <b>Total Other</b>                    |                |                 |                  |                  |                  |                      |                    |                    |                    |                    |
| <b>Financing Sources/(Uses)</b>       | <b>(6,352)</b> | <b>(60,867)</b> | <b>1,037,916</b> | <b>(876,044)</b> | <b>(660,980)</b> | <b>(1,140,080)</b>   | <b>(1,178,896)</b> | <b>(1,095,021)</b> | <b>(1,091,639)</b> | <b>(1,070,764)</b> |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
SEWER FUND - 652**

| Description                                                          | 2020<br>Actual | 2021<br>Actual   | 2022<br>Actual | 2023<br>Actual   | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|----------------------------------------------------------------------|----------------|------------------|----------------|------------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>         | <b>261,353</b> | <b>(331,666)</b> | <b>791,202</b> | <b>(126,349)</b> | <b>281,308</b> | <b>715,330</b>       | <b>1,401,641</b> | <b>965,643</b>   | <b>1,561,143</b> | <b>(725,757)</b> |
| <b>Fund Balance January 1st</b>                                      | 2,996,331      | 3,257,684        | 2,926,018      | 3,717,219        | 3,590,871      | 3,872,178            | 4,587,508        | 5,989,150        | 6,954,793        | 8,515,936        |
| <b>Fund Balance December 31st</b>                                    | 3,257,684      | 2,926,018        | 3,717,219      | 3,590,871        | 3,872,178      | 4,587,508            | 5,989,150        | 6,954,793        | 8,515,936        | 7,790,178        |
| <b>Reserve for Encumbrances</b>                                      | 143,423        | 275,096          | 2,292,847      | 2,534,408        | 1,000,000      | 200,000              | 200,000          | 200,000          | 200,000          | 200,000          |
| <b>Unencumbered Cash 12/31</b>                                       | 3,114,261      | 2,650,922        | 1,424,372      | 1,056,462        | 2,872,178      | 4,387,508            | 5,789,150        | 6,754,793        | 8,315,936        | 7,590,178        |
| <b>Minimum Target Fund Balance<br/>25% of Operation Expenditures</b> | 341,771        | 419,866          | 423,690        | 464,418          | 657,991        | 697,779              | 806,906          | 1,299,884        | 1,192,693        | 1,811,395        |
| <b>Amount Over/(Under) Target</b>                                    | 2,772,491      | 2,231,056        | 1,000,683      | 592,044          | 2,214,187      | 3,689,729            | 4,982,244        | 5,454,908        | 7,123,243        | 5,778,784        |

|                                  |                                | 2020             | 2021             | 2022             | 2023             | 2024             | 2024             | 2025             | Increase/       | % Increase/    |
|----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|
|                                  |                                | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | BUDGET           | AS OF 6/30       | PROP. BUDGET     | (Decrease)      | (Decrease)     |
| <b>SEWER FUND</b>                |                                |                  |                  |                  |                  |                  |                  |                  |                 |                |
| 652.360.5111                     | FULL TIME WAGES                | 264,841          | 292,760          | 252,561          | 534,348          | 639,788          | 301,139          | 653,872          | 14,084          | 2.20%          |
| 652.360.5112                     | PART TIME WAGES                | -                | 432              | -                | 5,834            | 5,324            | 3,158            | 6,481            | 1,157           | 21.72%         |
| 652.360.5117                     | OVERTIME                       | 1,989            | 459              | 4,516            | 2,644            | 2,000            | 606              | 2,000            | -               | 0.00%          |
| 652.360.5121                     | PENSION                        | 37,682           | 40,773           | 36,198           | 77,751           | 90,600           | 43,134           | 92,700           | 2,100           | 2.32%          |
| 652.360.5122                     | WORKERS COMP                   | 2,978            | 2,775            | 2,400            | 3,560            | 5,600            | 6,701            | 5,700            | 100             | 1.79%          |
| 652.360.5123                     | HEALTH INSURANCE               | 86,682           | 80,255           | 105,102          | 139,107          | 203,303          | 73,141           | 185,716          | (17,587)        | -8.65%         |
| 652.360.5124                     | LIFE INSURANCE                 | 684              | 683              | 575              | 1,019            | 1,000            | 466              | 1,100            | 100             | 10.00%         |
| 652.360.5125                     | MEDICARE                       | 3,237            | 4,347            | 3,836            | 7,818            | 9,400            | 4,559            | 9,600            | 200             | 2.13%          |
| 652.360.5127                     | FICA                           | -                | -                | -                | 53               | -                | 41               | -                | -               | 0.00%          |
| 652.360.5129                     | RETIREMENTS                    | 3,061            | 5,772            | 17,745           | 10,694           | -                | 18,360           | -                | -               | 0.00%          |
| <b>TOTAL PERSONNEL SERVICES</b>  |                                | <b>401,154</b>   | <b>428,257</b>   | <b>422,934</b>   | <b>782,828</b>   | <b>957,015</b>   | <b>451,305</b>   | <b>957,168</b>   | <b>153</b>      | <b>0.02%</b>   |
| 652.360.5211                     | POSTAGE                        | 9,912            | 12,551           | 10,536           | 12,166           | 14,000           | 9,878            | 14,000           | -               | 0.00%          |
| 652.360.5212                     | UTILITIES                      | 4,632            | 4,743            | 5,332            | 5,392            | 6,000            | 4,738            | 6,000            | -               | 0.00%          |
| 652.360.5213                     | COMMUNICATIONS                 | 847              | 1,138            | 1,032            | 695              | 6,200            | 373              | 25,000           | 18,800          | 303.23%        |
| 652.360.5217                     | WWT                            | 839,777          | 1,138,754        | 1,156,034        | 969,936          | 1,500,000        | 564,812          | 1,650,000        | 150,000         | 10.00%         |
| 652.360.5219                     | I&I CHARGES                    | 18,743           | 17,589           | 2,170            | -                | -                | -                | -                | -               | 0.00%          |
| 652.360.5222                     | EQUIPMENT RENTAL               | 567              | 566              | 530              | 530              | 1,500            | 265              | 1,500            | -               | 0.00%          |
| 652.360.5230                     | BANK SERVICE CHARGES           | -                | -                | -                | 820              | -                | 671              | -                | -               | 0.00%          |
| 652.360.5234                     | HEALTH & MEDICAL SERVICES      | 52               | 155              | 102              | 99               | 150              | 24               | 150              | -               | 0.00%          |
| 652.360.5235                     | CONSULTANT SERVICES            | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%          |
| 652.360.5236                     | STATE/LOCAL FEES,PERMITS,LICNS | 99               | 33               | 32               | 52               | 50               | 46               | 50               | -               | 0.00%          |
| 652.360.5237                     | DATA PROCESSING SERVICES       | 4,597            | 10,935           | 16,729           | 5,812            | 16,000           | 8,239            | 16,000           | -               | 0.00%          |
| 652.360.5238                     | MEMBERSHIP FEES & DUES         | 95               | 95               | 150              | 117              | 200              | -                | 200              | -               | 0.00%          |
| 652.360.5241                     | TRAINING & EDUCATION           | 1,856            | 2,073            | 2,500            | 1,589            | 2,500            | 925              | 2,500            | -               | 0.00%          |
| 652.360.5242                     | TRAVEL & TRANSPORTATION        | -                | 426              | 594              | 750              | 750              | -                | 750              | -               | 0.00%          |
| 652.360.5252                     | PRINTING & REPRODUCTION        | 5,428            | 5,001            | 5,391            | 5,354            | 6,500            | 2,497            | 6,500            | -               | 0.00%          |
| 652.360.5269                     | OTHER SERVICES                 | 56,689           | 24,132           | 35,250           | 38,605           | 60,000           | 27,108           | 50,000           | (10,000)        | -16.67%        |
| 652.360.5271                     | FACILITY MAINTENANCE           | 447              | 3,499            | -                | 2,205            | 7,000            | 845              | 7,000            | -               | 0.00%          |
| 652.360.5272                     | EQUIPMENT MAINTENANCE          | 1,206            | 427              | 154              | 2,051            | 1,000            | 86               | 1,000            | -               | 0.00%          |
| 652.360.5274                     | VEHICLE MAINTENANCE            | -                | -                | 4,033            | 610              | 1,000            | -                | 1,000            | -               | 0.00%          |
| 652.360.5311                     | GAS & OIL                      | 7,185            | 11,823           | 11,092           | 10,422           | 13,000           | 5,199            | 13,000           | -               | 0.00%          |
| 652.360.5312                     | VEHICLE PARTS & SUPPLIES       | 2,951            | 4,102            | 2,902            | 5,374            | 4,000            | 848              | 4,000            | -               | 0.00%          |
| 652.360.5321                     | OFFICE SUPPLIES                | 526              | 1,020            | 3,290            | 736              | 1,000            | 675              | 1,000            | -               | 0.00%          |
| 652.360.5323                     | TECHNICAL SUPPLIES             | 11               | 721              | 6,145            | 1,588            | 20,000           | 18,581           | 20,000           | -               | 0.00%          |
| 652.360.5331                     | TOOLS                          | 344              | -                | 300              | -                | 300              | 150              | 300              | -               | 0.00%          |
| 652.360.5334                     | FACILITY SUPPLIES              | 237              | 703              | 28               | 256              | 1,000            | 13               | 1,000            | -               | 0.00%          |
| 652.360.5335                     | EDUCATIONAL SUPPLIES           | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%          |
| 652.360.5336                     | SIGN PARTS, PAINT & SUPPLIES   | 4,767            | 4,542            | 4,251            | 193              | 5,000            | 799              | 5,000            | -               | 0.00%          |
| 652.360.5339                     | EQUIPMENT PARTS & SUPPLIES     | 772              | 1,366            | 1,410            | 1,635            | 2,000            | 365              | 2,000            | -               | 0.00%          |
| 652.360.5341                     | UNIFORM RENTAL & LAUNDRY       | 899              | 1,396            | 890              | 1,500            | 1,300            | 758              | 1,500            | 200             | 15.38%         |
| 652.360.5342                     | UNIFORMS                       | 986              | 750              | 924              | 1,176            | 1,000            | 225              | 1,000            | -               | 0.00%          |
| 652.360.5343                     | PROTECTIVE CLOTHING            | 2,303            | 2,668            | 20               | 5,180            | 2,500            | 658              | 2,500            | -               | 0.00%          |
| 652.360.5410                     | INCIDENTALS                    | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%          |
| 652.360.5451                     | RIGHT OF WAY                   | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%          |
| 652.360.5490                     | REFUNDS                        | -                | -                | -                | -                | 1,000            | 1,298            | 1,000            | -               | 0.00%          |
| <b>TOTAL OPERATION AND MAINT</b> |                                | <b>965,928</b>   | <b>1,251,209</b> | <b>1,271,824</b> | <b>1,074,845</b> | <b>1,674,950</b> | <b>650,077</b>   | <b>1,833,950</b> | <b>159,000</b>  | <b>9.49%</b>   |
| 652.332.5546                     | INFRASTRUCTURE - OPWC          | -                | -                | 158,860          | 296,237          | -                | 86,197           | -                | -               | 0.00%          |
| 652.360.5511                     | OFFICE FURNITURE AND EQUIPMEN  | 5,113            | 12,296           | 94               | 3,985            | -                | -                | -                | -               | 0.00%          |
| 652.360.5512                     | MACHINERY & SERVICE EQUIPMENT  | 868              | -                | 28,453           | 415,471          | 300,000          | 544,399          | 262,000          | (38,000)        | -12.67%        |
| 652.360.5521                     | VEHICLES                       | -                | 12,912           | 20,275           | 198,849          | 38,000           | 45,067           | 128,600          | 90,600          | 238.42%        |
| 652.360.5543                     | IMPROVEMENTS                   | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%          |
| 652.360.5546                     | INFRASTRUCTURE                 | -                | 27,705           | 953,415          | 1,493,666        | 160,000          | 940,765          | 170,000          | 10,000          | 6.25%          |
| 652.360.5532                     | BUILDING & IMPROVEMENTS        | -                | -                | -                | -                | -                | -                | 5,850,000        | -               | -              |
| <b>TOTAL CAPITAL</b>             |                                | <b>5,981</b>     | <b>52,912</b>    | <b>1,161,096</b> | <b>2,408,208</b> | <b>498,000</b>   | <b>1,616,427</b> | <b>6,410,600</b> | <b>62,600</b>   | <b>12.57%</b>  |
| 652.332.5850                     | LOAN PRINCIPAL                 | 2,651            | 7,954            | 5,303            | 3,990            | 7,980            | 7,980            | 7,980            | -               | 0.00%          |
| 652.360.5811                     | BOND RETIREMENT                | -                | -                | -                | -                | 65,000           | -                | 47,500           | (17,500)        | -26.92%        |
| 652.360.5815                     | LEASE PRINCIPAL                | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%          |
| 652.360.5832                     | INTEREST ON BONDS              | -                | -                | 46,333           | 59,358           | 90,000           | 35,824           | 74,000           | (16,000)        | -17.78%        |
| 652.360.5833                     | LEASE INTEREST                 | -                | -                | -                | -                | -                | -                | -                | -               | 0.00%          |
| <b>TOTAL DEBT</b>                |                                | <b>2,651</b>     | <b>7,954</b>     | <b>51,636</b>    | <b>63,348</b>    | <b>162,980</b>   | <b>43,804</b>    | <b>129,480</b>   | <b>(33,500)</b> | <b>-20.55%</b> |
| <b>TOTAL SEWER</b>               |                                | <b>1,375,714</b> | <b>1,740,332</b> | <b>2,907,491</b> | <b>4,329,229</b> | <b>3,292,945</b> | <b>2,761,613</b> | <b>9,331,198</b> | <b>188,253</b>  | <b>5.72%</b>   |

**2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
HOSPITAL CARE TRUST FUND 872**

| Description                                                                 | 2020<br>Actual     | 2021<br>Actual     | 2022<br>Actual     | 2023<br>Actual     | 2024<br>Budget     | 2025<br>Prop. Budget | 2026<br>Estimate   | 2027<br>Estimate   | 2028<br>Estimate   | 2029<br>Estimate   |
|-----------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues:</b>                                                            |                    |                    |                    |                    |                    |                      |                    |                    |                    |                    |
| Premiums                                                                    | 275,981            | 290,092            | 302,875            | 234,402            | 306,084            | 324,500              | 334,235            | 344,262            | 354,590            | 365,228            |
| Reimbursements                                                              | 148,990            | 702,335            | 673,447            | 198,044            | 400,000            | 400,000              | 400,000            | 400,000            | 400,000            | 400,000            |
| Internal Charges                                                            | 2,428,908          | 2,301,110          | 3,135,834          | 2,077,216          | 3,585,000          | 4,188,338            | 4,398,000          | 4,618,000          | 4,849,000          | 5,091,000          |
| <b>Total Operating Revenues</b>                                             | <b>2,853,879</b>   | <b>3,293,537</b>   | <b>4,112,156</b>   | <b>2,509,662</b>   | <b>4,291,084</b>   | <b>4,912,838</b>     | <b>5,132,235</b>   | <b>5,362,262</b>   | <b>5,603,590</b>   | <b>5,856,228</b>   |
| <b>Expenditures:</b>                                                        |                    |                    |                    |                    |                    |                      |                    |                    |                    |                    |
| Non-Departmental                                                            | 564,761            | 616,794            | 660,995            | 668,567            | 719,000            | 719,000              | 741,000            | 763,000            | 786,000            | 810,000            |
| <b>Total Operating Expenditures</b>                                         | <b>564,761</b>     | <b>616,794</b>     | <b>660,995</b>     | <b>668,567</b>     | <b>719,000</b>     | <b>719,000</b>       | <b>741,000</b>     | <b>763,000</b>     | <b>786,000</b>     | <b>810,000</b>     |
| <b>Total Operating<br/>Revenues Over/(Under)<br/>Operating Expenditures</b> | <b>2,289,118</b>   | <b>2,676,743</b>   | <b>3,451,161</b>   | <b>1,841,096</b>   | <b>3,572,084</b>   | <b>4,193,838</b>     | <b>4,391,235</b>   | <b>4,599,262</b>   | <b>4,817,590</b>   | <b>5,046,228</b>   |
| <b>Other Financing Sources/(Uses)</b>                                       |                    |                    |                    |                    |                    |                      |                    |                    |                    |                    |
| Claims                                                                      | (2,490,560)        | (2,388,245)        | (3,255,730)        | (2,154,372)        | (3,585,000)        | (4,188,338)          | (4,398,000)        | (4,618,000)        | (4,849,000)        | (5,091,000)        |
| <b>Total Other<br/>Financing Sources/(Uses)</b>                             | <b>(2,490,560)</b> | <b>(2,388,245)</b> | <b>(3,255,730)</b> | <b>(2,154,372)</b> | <b>(3,585,000)</b> | <b>(4,188,338)</b>   | <b>(4,398,000)</b> | <b>(4,618,000)</b> | <b>(4,849,000)</b> | <b>(5,091,000)</b> |
| <b>Excess/(Deficiency) of Revenues<br/>over Expenditures</b>                | <b>(201,442)</b>   | <b>288,498</b>     | <b>195,432</b>     | <b>(313,276)</b>   | <b>(12,916)</b>    | <b>5,500</b>         | <b>(6,765)</b>     | <b>(18,738)</b>    | <b>(31,410)</b>    | <b>(44,772)</b>    |

2025 PROPOSED BUDGET  
SUMMARY OF REVENUE AND EXPENDITURES  
HOSPITAL CARE TRUST FUND 872

| Description                 | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Budget | 2025<br>Prop. Budget | 2026<br>Estimate | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|------------------|------------------|------------------|
| Fund Balance January 1st    | 631,644        | 430,202        | 718,700        | 914,131        | 600,855        | 587,939              | 593,439          | 586,674          | 567,936          | 536,526          |
| Fund Balance December 31st  | 430,202        | 718,700        | 914,131        | 600,855        | 587,939        | 593,439              | 586,674          | 567,936          | 536,526          | 491,754          |
| Reserve for Encumbrances    | 16,047         | -              | 20,938         | 44,871         | 25,000         | 25,000               | 25,000           | 25,000           | 25,000           | 25,000           |
| Unencumbered Cash 12/31     | 414,155        | 718,700        | 893,193        | 555,984        | 562,939        | 568,439              | 561,674          | 542,936          | 511,526          | 466,754          |
| Minimum Target Fund Balance |                |                |                |                |                |                      |                  |                  |                  |                  |
| 35% of Expected Claims      | 819,550        | 590,068        | 903,799        | 684,715        | 1,114,750      | 1,325,918            | 1,399,300        | 1,476,300        | 1,557,150        | 1,641,850        |
| Amount Over/(Under) Target  | (405,395)      | 128,631        | (10,606)       | (128,730)      | (551,811)      | (757,479)            | (837,626)        | (933,364)        | (1,045,624)      | (1,175,096)      |

|                           |                                  | 2020             | 2021             | 2022             | 2023             | 2024             | 2024             | 2025             | Increase/      | % Increase/   |
|---------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|
|                           |                                  | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | EXPENDITURES     | BUDGET           | AS OF 6/30       | PROP. BUDGET     | (Decrease)     | (Decrease)    |
| <b>HOSPITAL CARE FUND</b> |                                  |                  |                  |                  |                  |                  |                  |                  |                |               |
| 872.980.5239              | OTHER PROFESSIONAL SERVICES      | 564,350          | 616,794          | 660,995          | 660,826          | 700,000          | 402,317          | 700,000          | -              | 0.00%         |
| 872.980.5265              | TAXES                            | -                | -                | -                | -                | 10,000           | -                | 10,000           | -              | 0.00%         |
| 872.980.5269              | OTHER SERVICES - DENTAL          |                  |                  |                  | 7,741            | 9,000            | 3,742            | 9,000            | -              | 0.00%         |
| 872.980.5490              | REFUNDS                          | 411              | -                | -                | -                |                  | -                |                  | -              | 0.00%         |
|                           | <b>TOTAL OPERATION AND MAINT</b> | <b>564,761</b>   | <b>616,794</b>   | <b>660,995</b>   | <b>668,567</b>   | <b>719,000</b>   | <b>406,059</b>   | <b>719,000</b>   | <b>-</b>       | <b>0.00%</b>  |
| 872.980.5970              | MEDICAL CLAIMS                   | 2,046,638        | 1,935,315        | 2,860,310        | 1,569,128        | 3,125,000        | 640,216          | 3,696,592        | 571,592        | 18.29%        |
| 872.980.5971              | PRESCRIPTION CLAIMS              | 443,922          | 452,930          | 395,419          | 526,782          | 400,000          | 313,953          | 400,000          | -              | 0.00%         |
| 872.980.5972              | VISION CLAIMS                    |                  |                  |                  | -                |                  | -                | 16,500           | 16,500         | 0.00%         |
| 872.980.5973              | DENTAL CLAIMS                    |                  |                  |                  | 58,461           | 60,000           | 41,717           | 75,246           | 15,246         | 25.41%        |
|                           | <b>TOTAL OTHER</b>               | <b>2,490,560</b> | <b>2,388,245</b> | <b>3,255,730</b> | <b>2,154,372</b> | <b>3,585,000</b> | <b>995,885</b>   | <b>4,188,338</b> | <b>571,592</b> | <b>15.94%</b> |
|                           | <b>TOTAL HOSPITAL CARE</b>       | <b>3,055,321</b> | <b>3,005,039</b> | <b>3,916,724</b> | <b>2,822,938</b> | <b>4,304,000</b> | <b>1,401,944</b> | <b>4,907,338</b> | <b>571,592</b> | <b>13.28%</b> |

**2025 PROPOSED BUDGET**

**Transfers In**

|                                   |     | 2020             | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | Total Fund Transfers |
|-----------------------------------|-----|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| General Fund                      | 110 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                      |
| Street Fund                       | 221 |                  |                  |                  |                  |                  | 450,000          | 406,500          | 406,478          | 406,136          | 406,976          | 2,076,090            |
| Baseball Fund                     | 231 | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                    |
| FEMA Special Revenue Fund         | 241 |                  |                  | 51,909           |                  |                  |                  |                  |                  |                  |                  |                      |
| Job Creation & Revitalization     | 245 |                  |                  | 2,145,136        | 228,769          |                  |                  |                  |                  |                  |                  |                      |
| Crisis Intervention Training Fund | 260 |                  |                  |                  | 12,763           |                  |                  |                  |                  |                  |                  |                      |
| Facility Improvement              | 360 | -                | 1,563,375        |                  | 865,250          | 799,450          | 1,310,200        | 795,200          | 780,200          | 810,200          | 798,200          | 4,494,000            |
| Employee Retirement Reserve       | 255 | 150,000          | 225,000          | 256,000          | 325,000          | 400,000          | 300,000          | 300,000          | 250,000          | 250,000          | 250,000          | -                    |
| Capital Improvement               | 325 | 700,000          | 750,000          | 1,250,000        | 1,908,860        | 1,800,000        | 1,500,000        | 1,700,000        | 900,000          | 750,000          | 1,750,000        | 1,350,000            |
| Police-Fire-Street CIP            | 332 | 2,045,446        | 2,156,886        | 2,332,201        | 2,465,439        | 2,460,000        | 2,750,000        | 2,890,000        | 3,030,000        | 3,180,000        | 3,340,000        | -                    |
| Bond Retirement                   | 436 | 898,806          | 900,000          | 55,000           | 115,000          | 195,000          | 322,182          | 222,182          | 222,182          | 222,182          | 222,182          | 6,600,000            |
| Golf                              | 641 | 150,000          | 175,000          | 150,000          | 150,000          | 2,300,000        | 150,000          | 200,000          | 325,000          | 400,000          | 400,000          | -                    |
| <b>Total Transfers In</b>         |     | <b>3,944,252</b> | <b>5,770,261</b> | <b>6,240,246</b> | <b>6,071,081</b> | <b>8,521,006</b> | <b>6,782,382</b> | <b>6,513,882</b> | <b>5,913,860</b> | <b>6,018,518</b> | <b>7,167,358</b> | <b>32,396,000</b>    |

CDBG FUND  
FIRE EQUIPMENT FUND  
OPWC FUND

**Total Advances In** -



| DEPT/ITEM                                                      | 2024           | 2025             | 2026           | 2027           | 2028             | 2029           |
|----------------------------------------------------------------|----------------|------------------|----------------|----------------|------------------|----------------|
| <b>COMPUTER LEGAL RESEARCH FUND 229</b>                        |                |                  |                |                |                  |                |
| <b>Court:</b>                                                  |                |                  |                |                |                  |                |
| Computers                                                      | 7,000          |                  | 4,600          |                |                  | 4,600          |
| Backscan-integ/E-Filing/2 scanners                             | 32,000         |                  |                |                |                  |                |
| Computer Desk Chairs                                           | 8,000          | 8,000            |                |                |                  |                |
| Courtroom Recording Equipment Software Upgrade (2)             | 6,125          |                  |                |                |                  |                |
| <b>Total Computer Legal Research Fund 229</b>                  | <b>53,125</b>  | <b>8,000</b>     | <b>4,600</b>   | <b>-</b>       | <b>-</b>         | <b>4,600</b>   |
| <b>STREET FUND 221</b>                                         |                |                  |                |                |                  |                |
| <b>Public Works:</b>                                           |                |                  |                |                |                  |                |
| Computers                                                      |                |                  | 3,000          |                |                  | 3,000          |
| Street Construction (Split 221,332)                            | 500,000        | 1,330,000        | 400,000        | 425,000        | 450,000          | 450,000        |
| Curb and Sidewalks (Split 221,332 in 22,23,24)                 | 217,500        | 225,000          | 263,000        | 200,000        | 200,000          | 100,000        |
| Poe, Wyse, Miller Resurfacing - Design                         |                | 104,115          |                |                |                  |                |
| Five Yard Dump Truck #20 (Split 325,221,242,651,652)           |                | 61,400           |                |                |                  |                |
| One Ton Dump Truck #15 (Split 221,242,651,652)                 | 25,000         |                  |                |                |                  |                |
| Tire Changing Equipment (Split 221,242,325,651,652)            | 3,000          |                  |                |                |                  |                |
| 4 X 4 Ppickup for DES (221,242,325,651,652)                    | 11,250         |                  |                |                |                  |                |
| 16' Tilt Trailer (221,242,651,652)                             |                | 5,250            |                |                |                  |                |
| Backhoe (221,242,651,652)                                      |                |                  | 14,100         |                |                  |                |
| Asphalt Paver (Split 221,242,651,652)                          |                |                  |                |                | 125,000          |                |
| Utility Trailer (Split 221,242,325,651,652)                    | 4,000          |                  |                |                |                  |                |
| Large Copier/Scanner                                           |                |                  |                | 4,400          |                  |                |
| Preemption Devices (Little York, Poe, Webster, S Brown School) | 60,000         |                  |                |                |                  |                |
| One Ton Dump Truck #16 (Split 221,242,651,652)                 |                | 31,250           |                |                |                  |                |
| Five Yard Dump Truck #22 (Split 221,242,651,652)               |                |                  | 79,250         |                |                  |                |
| Fork Lift (Split 221,242,325,651,652)                          |                |                  | 6,250          |                |                  |                |
| Five Yard Dump Truck #23 (Split 221,242,651,652)               |                |                  |                | 81,750         |                  |                |
| Front End Loader (Split 221,242,651,652)                       |                |                  |                | 125,000        |                  |                |
| 4X4 Pickup for PW (Split 221,242,651,652)                      |                |                  |                |                | 35,000           |                |
| Tandem Dump Truck #24 (Split 221,242,651,652)                  |                |                  |                |                | 212,500          |                |
| 1/2 CY Concrete Mixer (221, 242)                               |                | 5,000            |                |                |                  |                |
| Preemption Devices (Little York/Poe, Webster/Wyse)             |                | 50,000           |                |                |                  |                |
| Preemption Devices (Wyse/P-W Connector, Northwoods/Engle)      |                |                  | 55,000         |                |                  |                |
| Roller (221, 242, 651, 652)                                    |                |                  |                | 43,500         |                  |                |
| Tandem Dump Truck #25 (221,242,651,652)                        |                |                  |                |                |                  | 220,000        |
| Mini Excavator (221, 242, 651, 652)                            |                |                  |                |                |                  | 35,000         |
| Tilt Trailer (221, 242, 651, 652)                              |                |                  |                |                |                  | 6,500          |
| 4x4 Pickup for DES (221,242,325, 651,652)                      |                |                  |                |                |                  | 12,500         |
| Guardrail Repairs in Various Locations                         | 50,000         |                  |                |                |                  |                |
| PW Facility - design & construction admin fees                 |                | 450,000          |                |                |                  |                |
| PW Facility                                                    |                | 5,400,000        |                |                |                  |                |
| <b>TOTAL STREET FUND 221</b>                                   | <b>870,750</b> | <b>7,662,015</b> | <b>820,600</b> | <b>879,650</b> | <b>1,022,500</b> | <b>827,000</b> |

| DEPT/ITEM                                     | 2024    | 2025   | 2026   | 2027   | 2028   | 2029   |
|-----------------------------------------------|---------|--------|--------|--------|--------|--------|
| STATE HIGHWAY FUND 222                        |         |        |        |        |        |        |
| Public Works:                                 |         |        |        |        |        |        |
|                                               |         |        |        |        |        |        |
| TOTAL STATE HIGHWAY FUND 222                  | -       | -      | -      |        |        |        |
| PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND 224 |         |        |        |        |        |        |
| Public Works:                                 |         |        |        |        |        |        |
| Street Construction                           | 50,000  | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL PERMISSIVE MVL T FUND 224               | 50,000  | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
|                                               |         |        |        |        |        |        |
| AMERICAN RESCUE PLAN ACT FUND 238             |         |        |        |        |        |        |
| Inclusive playground                          | 296,164 |        |        |        |        |        |
|                                               |         |        |        |        |        |        |
|                                               |         |        |        |        |        |        |
|                                               |         |        |        |        |        |        |
|                                               |         |        |        |        |        |        |
|                                               |         |        |        |        |        |        |
|                                               |         |        |        |        |        |        |
| TOTAL AMERICAN RESCUE PLAN ACT FUND 238       | 296,164 | -      | -      | -      | -      | -      |
|                                               |         |        |        |        |        |        |

| DEPT/ITEM                                                           | 2024             | 2025             | 2026           | 2027           | 2028           | 2029           |
|---------------------------------------------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|
| <b>STORMWATER SPECIAL REVENUE FUND 242</b>                          |                  |                  |                |                |                |                |
| <b>Public Works:</b>                                                |                  |                  |                |                |                |                |
| Computers                                                           |                  |                  | 1,200          |                |                | 1,200          |
| Curb & Sidewalk                                                     | 100,000          | 100,000          | 100,000        | 100,000        | 150,000        | 200,000        |
| Asphalt Paver (Split 221,242,651,652)                               |                  |                  |                |                | 25,000         |                |
| Tire Changing Equipment (Split 221,242,325,651,652)                 | 3,000            |                  |                |                |                |                |
| GPS Locating Equipment & Upgrade GIS to Mobile Access 9242,651,652) | 11,000           |                  |                |                |                |                |
| 4 X 4 Ppickup for DES (221,242,325,651,652)                         | 4,500            |                  |                |                |                |                |
| Five Yard Dump Truck #20 (Split 325,221,242,651,652)                |                  | 61,400           |                |                |                |                |
| One Ton Dump Truck #15 (Split 325,221,242,651,652)                  | 25,000           |                  |                |                |                |                |
| Utility Trailer (Split 221,242,325,651,652)                         | 4,000            |                  |                |                |                |                |
| 16' Tilt Trailer (221,242,651,652)                                  |                  | 5,250            |                |                |                |                |
| Backhoe (221,242,651,652)                                           |                  |                  | 28,200         |                |                |                |
| 25 YD Remote Leaf Trailer (221.242)                                 |                  |                  |                | 130,000        |                |                |
| Large Copier/Scanner                                                |                  |                  |                | 4,400          |                |                |
| One Ton Dump Truck #16 (Split 325,221,242,651,652)                  |                  | 31,250           |                |                |                |                |
| Five Yard Dump Truck #22 (Split 325,221,242,651,652)                |                  |                  | 79,250         |                |                |                |
| Fork Lift (Split 221,242,325,651,652)                               |                  |                  | 6,250          |                |                |                |
| Five Yard Dump Truck #23 (Split 221,242,651,652)                    |                  |                  |                | 81,750         |                |                |
| Front End Loader (Split 221,242,651,652)                            |                  |                  |                | 25,000         |                |                |
| 4 X 4 Ppickup for PW (221,242,,651,652)                             |                  |                  |                |                | 7,000          |                |
| Tandem Dump Truck #24 (Split 221,242,651,652)                       |                  |                  |                |                | 42,500         |                |
| 1/2 CY Concrete Mixer (221, 242)                                    |                  | 5,000            |                |                |                |                |
| Roller (221, 242, 651, 652)                                         |                  |                  |                | 8,700          |                |                |
| Tandem Dump Truck #25 (221,242,651,652)                             |                  |                  |                |                |                | 44,000         |
| Mini Excavator (221, 242, 651, 652)                                 |                  |                  |                |                |                | 7,000          |
| Tilt Trailer (221, 242, 651, 652)                                   |                  |                  |                |                |                | 6,500          |
| 4x4 Pickup for DES (221,242,325,651,652)                            |                  |                  |                |                |                | 5,000          |
| PW Facility - design & construction admin fees                      |                  | 150,000          |                |                |                |                |
| PW Facility                                                         |                  | 1,800,000        |                |                |                |                |
| <b>TOTAL STORMWATER SR FUND 242</b>                                 | <b>147,500</b>   | <b>2,152,900</b> | <b>214,900</b> | <b>349,850</b> | <b>224,500</b> | <b>263,700</b> |
| <b>JOB CREATION AND REVITALIZATION FUND 245</b>                     |                  |                  |                |                |                |                |
| Land                                                                | 500,000          | 500,000          |                |                |                |                |
| Buildings & Improvements                                            | 500,000          | 500,000          |                |                |                |                |
| Overpass Design and Construction                                    |                  |                  | 250,000        | 500,000        | 250,000        |                |
| Downtown Archways                                                   |                  |                  |                | 200,000        |                |                |
| <b>TOTAL JOB CREATION &amp; REVITALIZATION FUND 245</b>             | <b>1,000,000</b> | <b>1,000,000</b> | <b>250,000</b> | <b>700,000</b> | <b>250,000</b> | <b>-</b>       |
| <b>INFRASTRUCTURE FUND 250</b>                                      |                  |                  |                |                |                |                |
| <b>TOTAL INFRASTRUCTURE FUND 250</b>                                |                  | -                |                |                |                |                |

| DEPT/ITEM                                    | 2024           | 2025           | 2026           | 2027          | 2028           | 2029          |
|----------------------------------------------|----------------|----------------|----------------|---------------|----------------|---------------|
|                                              |                |                |                |               |                |               |
| <b>CAPITAL IMPROVEMENT FUND 325</b>          |                |                |                |               |                |               |
| <b>City Manager's Office:</b>                |                |                |                |               |                |               |
| Computers                                    |                |                | 8,500          |               |                | 8,500         |
| Median Poles, Banners (25)                   | 100,000        |                | 100,000        |               |                |               |
| EOC - Furnishings and Equipment              |                |                |                |               | 5,000          |               |
| Office Furniture (CMO Admin Asst, Comms Mgr) | 10,000         | 10,000         | 10,000         |               | 10,000         |               |
| Muni. Bldg Lobby Furniture                   |                |                | 20,000         |               |                |               |
| <b>Total City Manager's Office</b>           | <b>110,000</b> | <b>10,000</b>  | <b>138,500</b> | <b>-</b>      | <b>15,000</b>  | <b>8,500</b>  |
|                                              |                |                |                |               |                |               |
| <b>Information Technology:</b>               |                |                |                |               |                |               |
| Computers                                    |                |                | 12,000         |               |                | 12,000        |
| Workstation upgrade (PCs)                    | 2,000          | 6,000          |                |               | 8,000          |               |
| Server Upgrade                               |                |                |                |               | 180,000        |               |
| Data Backup Upgrade                          |                |                |                | 25,000        |                |               |
| Battery Replacement                          | 8,000          |                |                |               | -              | 8,000         |
| SAN Storage Upgrade                          |                |                | 148,000        |               |                |               |
| Firewall Upgrade                             |                |                |                | 40,000        |                |               |
| Large Format Printer Lease                   |                | 28,500         |                |               |                |               |
| Phone System Upgrade On Premise              |                | 170,000        |                |               |                |               |
| <b>Total Information Technology</b>          | <b>10,000</b>  | <b>204,500</b> | <b>160,000</b> | <b>65,000</b> | <b>188,000</b> | <b>20,000</b> |
|                                              |                |                |                |               |                |               |
| <b>Finance:</b>                              |                |                |                |               |                |               |
| Computers                                    |                |                | 6,400          |               |                | 6,400         |
| <b>Total Finance</b>                         | <b>-</b>       | <b>-</b>       | <b>6,400</b>   | <b>-</b>      | <b>-</b>       | <b>6,400</b>  |
|                                              |                |                |                |               |                |               |
| <b>Tax:</b>                                  |                |                |                |               |                |               |
| Computers                                    |                |                | 4,600          |               |                | 4,600         |
| <b>Total Tax</b>                             | <b>-</b>       | <b>-</b>       | <b>4,600</b>   | <b>-</b>      | <b>-</b>       | <b>4,600</b>  |

| DEPT/ITEM                                                             | 2024      | 2025 | 2026  | 2027  | 2028 | 2029   |
|-----------------------------------------------------------------------|-----------|------|-------|-------|------|--------|
|                                                                       |           |      |       |       |      |        |
| Municipal Court:                                                      |           |      |       |       |      |        |
|                                                                       |           |      |       |       |      |        |
| Total Court                                                           | -         | -    | -     | -     | -    | -      |
|                                                                       |           |      |       |       |      |        |
| DES:                                                                  |           |      |       |       |      |        |
| Computers                                                             |           |      | 5,500 |       |      | 5,500  |
| 4 X 4 Ppickup for DES (221,242,325,651,652)                           | 11,250    |      |       |       |      |        |
| Large Copier/Scanner                                                  |           |      |       | 4,400 |      |        |
| 4 X 4 Ppickup for DES (221,242,325,651,652)                           |           |      |       |       |      | 12,500 |
| Total DES                                                             | 11,250    | -    | 5,500 | 4,400 | -    | 18,000 |
|                                                                       |           |      |       |       |      |        |
| Prosecutor:                                                           |           |      |       |       |      |        |
| Computers                                                             |           |      | 1,000 |       |      | 1,000  |
| Total Prosecutor                                                      | -         | -    | 1,000 | -     | -    | 1,000  |
|                                                                       |           |      |       |       |      |        |
| Public Works:                                                         |           |      |       |       |      |        |
| Computers                                                             |           |      | 3,000 |       |      | 3,000  |
| Vandalia Bikeway Connector (2,136,703 - MVRPC, 406,500 - Five Rivers) | 3,886,014 |      |       |       |      |        |
| Tire Changing Equipment (Split 221,242,325,651,652)                   | 3,000     |      |       |       |      |        |
| Utility Trailer (Split 221,242,325,651,652)                           | 4,000     |      |       |       |      |        |
| Total Public Works                                                    | 3,893,014 | -    | 3,000 | -     | -    | 3,000  |

| DEPT/ITEM                                                                 | 2024           | 2025             | 2026           | 2027           | 2028           | 2029             |
|---------------------------------------------------------------------------|----------------|------------------|----------------|----------------|----------------|------------------|
|                                                                           |                |                  |                |                |                |                  |
| <b>Parks and Recreation - Administration:</b>                             |                |                  |                |                |                |                  |
| Computers                                                                 |                |                  | 5,922          |                |                | 5,922            |
| <b>Total P&amp;R - Administration</b>                                     | -              | -                | <b>5,922</b>   | -              | -              | <b>5,922</b>     |
|                                                                           |                |                  |                |                |                |                  |
| <b>Parks and Recreation - Parks:</b>                                      |                |                  |                |                |                |                  |
| Tractor - Replacement                                                     |                |                  |                |                | 70,000         |                  |
| Pickup Truck w/ Plow - Replacement                                        |                |                  | 75,000         |                |                |                  |
| Mower/Snow Blower/Broom - Replacement                                     |                |                  |                |                | 60,000         |                  |
| Pull behind 15 foot bat wing mower deck                                   |                |                  |                | 25,000         |                |                  |
| Dump Truck/Salt Spreader- Replacement                                     |                |                  |                | 90,000         |                |                  |
| Zero-Turn Mower - Replacement (2)                                         |                |                  |                | 30,000         |                | 30,000           |
| Field Top Dresser (Replacement)                                           |                |                  |                | 25,000         |                |                  |
| Work Cart Replacement                                                     |                | 15,000           |                |                | 15,000         |                  |
| <b>Helke Park:</b>                                                        |                |                  |                |                |                |                  |
| Tennis & Pickleball Court - Maintenance* This is a shared cost with VBCSD | 55,000         |                  | 20,000         |                | 60,000         |                  |
| Parking Lot Asphalt Maintenance                                           |                |                  |                | 30,000         |                |                  |
| Relocate swingsets                                                        |                | 5,000            |                |                |                |                  |
| Tennis/Pickleball Lighting Underground Repairs/LED                        |                | 35,000           |                |                |                |                  |
| Splashpad & Park Improvements - city share of \$500K Federal Grant        |                | 908,344          |                |                |                |                  |
| <b>Robinette Park:</b>                                                    |                |                  |                |                |                |                  |
| Asphalt - Maintenance                                                     |                | 75,000           |                |                |                |                  |
| Inclusive playground                                                      | 253,856        |                  |                |                |                |                  |
| Splashpad & Park Improvements - city share of \$800K Federal Grant        |                | 877,878          |                |                |                |                  |
| <b>Victory Park:</b>                                                      |                |                  |                |                |                |                  |
| Pathway Maintenance                                                       |                |                  |                | 15,000         |                |                  |
| Playground Replacement - City share of project (CDBG grant of \$50,000)   |                | 50,000           |                |                |                |                  |
| <b>Sports Complex:</b>                                                    |                |                  |                |                |                |                  |
| Fence - Replacement                                                       | 40,000         | 40,000           | 40,000         | 40,000         | 40,000         | 80,000           |
| Exterior Maintenance - Outbuildings                                       |                |                  |                |                | 20,000         |                  |
| Asphalt Maintenance Mill & Overlay                                        |                |                  | 50,000         |                |                | 450,000          |
| Walking path maintenance                                                  | 150,000        |                  |                |                |                | 35,000           |
| Basketball Surface Maintenance                                            |                |                  |                | 10,000         |                |                  |
| Solar Powered Walkway Lights (17 in 2026)                                 | 60,000         |                  | 145,000        |                |                |                  |
| Concrete Maintenance                                                      |                |                  |                | 20,000         |                |                  |
| Soccer Play Structure/Surfacing Replacement                               |                |                  |                |                |                | 130,000          |
| Parking Lot Curb Block Replacement                                        |                |                  |                |                |                | 40,000           |
| Lightning Prediction System Replacement                                   |                |                  |                |                |                | 45,000           |
| <b>Warner Park:</b>                                                       |                |                  |                |                |                |                  |
| Paver Walkway Repairs                                                     |                |                  | 20,000         |                |                |                  |
| Playstructure/Surfacing Replacement                                       |                |                  |                |                |                | 65,000           |
| <b>Brown School Woods Park:</b>                                           |                |                  |                |                |                |                  |
| <b>Jeffers Park:</b>                                                      |                |                  |                |                |                |                  |
| Tennis Court - Maintenance                                                |                |                  |                |                | 20,000         |                  |
| Parking Lot Maintenance                                                   |                |                  |                |                | 7,000          |                  |
| Playstructure/Surfacing Replacement                                       |                |                  |                |                |                | 95,000           |
| <b>Seeger Park:</b>                                                       |                |                  |                |                |                |                  |
| Paver Walkway Repairs                                                     | 20,000         |                  |                |                |                |                  |
| <b>Vandalia Art Park:</b>                                                 |                |                  |                |                |                |                  |
| Paved Area - Food Truck Parking                                           |                | 100,000          |                |                |                |                  |
| <b>Foxfire Park:</b>                                                      |                |                  |                |                |                |                  |
| Development                                                               |                |                  |                |                |                | 250,000          |
| <b>Total P&amp;R - Parks</b>                                              | <b>578,856</b> | <b>2,106,222</b> | <b>350,000</b> | <b>285,000</b> | <b>292,000</b> | <b>1,220,000</b> |
|                                                                           |                |                  |                |                |                |                  |
| <b>Parks and Recreation - Recreation:</b>                                 |                |                  |                |                |                |                  |

| DEPT/ITEM              | 2024 | 2025 | 2026  | 2027 | 2028 | 2029  |
|------------------------|------|------|-------|------|------|-------|
| Computers              |      |      | 1,218 |      |      | 1,218 |
| Total P&R - Recreation | -    | -    | 1,218 | -    | -    | 1,218 |

| DEPT/ITEM                                    | 2024          | 2025          | 2026         | 2027         | 2028         | 2029          |
|----------------------------------------------|---------------|---------------|--------------|--------------|--------------|---------------|
|                                              |               |               |              |              |              |               |
| <b>Parks and Recreation - Baseball</b>       |               |               |              |              |              |               |
| Computers                                    |               |               | 305          |              |              | 305           |
| Ball Diamond Material                        | 10,000        |               |              |              |              |               |
| Golf Cart - Replacement                      |               |               | 5,000        | 6,000        |              | 6,000         |
| Freezer                                      |               |               |              |              |              | 10,000        |
| Batting Cage Nets - Replacement              |               |               |              |              | 6,000        |               |
| Ice Machine                                  |               | 10,000        |              |              |              |               |
| <b>TOTAL PARKS AND RECREATION - BASEBALL</b> | <b>10,000</b> | <b>10,000</b> | <b>5,305</b> | <b>6,000</b> | <b>6,000</b> | <b>16,305</b> |
|                                              |               |               |              |              |              |               |
| <b>Parks and Recreation - Soccer</b>         |               |               |              |              |              |               |
| Computers                                    |               |               | 305          |              |              | 305           |
| Golf Cart - Replacement                      |               |               | 5,000        | 6,000        |              | 6,000         |
| Field Striper - Replacement                  | 20,000        |               |              |              |              |               |
| <b>TOTAL PARKS AND RECREATION - SOCCER</b>   | <b>20,000</b> | <b>-</b>      | <b>5,305</b> | <b>6,000</b> | <b>-</b>     | <b>6,305</b>  |



| DEPT/ITEM                                                      | 2024           | 2025           | 2026           | 2027           | 2028           | 2029          |
|----------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
|                                                                |                |                |                |                |                |               |
| <b>Parks and Recreation - Recreation Center:</b>               |                |                |                |                |                |               |
| Computers                                                      |                |                | 9,345          |                |                | 9,345         |
| Fitness Equipment - Replacement                                | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | 20,000        |
| Concrete Walkway - Maintenance                                 |                | 20,000         |                |                |                | 40,000        |
| Indoor Playground - Play Structure Repairs (Jungle)            | 10,000         |                |                |                |                |               |
| Weight Equipment - Replacement                                 |                | 30,000         |                |                | 40,000         |               |
| Landscape Replacement - Front                                  | 25,000         |                |                |                |                |               |
| Bench Replacement - Front                                      | 12,000         |                |                |                |                |               |
| Replace Exterior/Interior Gym/Pool Chemical Room Doors         | 15,000         |                |                |                |                |               |
| Electrical - Replace Access Control (E-01)                     |                |                |                |                | 25,000         |               |
| Exterior - Maintenance A-01 Expansion and Joint Replacement    | 10,000         | -              | 56,000         | -              | -              |               |
| Asphalt - Maintenance                                          | 25,000         |                | 25,000         | 25,000         |                |               |
| Concrete - Replace Dumpster Pad (C-04)                         |                |                |                |                | 50,000         |               |
| Auto Scrubber                                                  | 11,000         |                |                |                |                |               |
| Aquatic Center Grating Replacement                             |                |                |                | 35,000         |                |               |
| Aquatic Center Paint - Ceiling                                 | 75,000         |                |                |                |                |               |
| Aquatic Center Pool Floor Resurface                            |                |                | 180,000        |                |                |               |
| Masonry - Clean & Reseal Brick Outside Pool (A-02/004)         |                |                | 25,000         |                |                |               |
| Interior painting                                              | 10,000         |                |                |                |                | 30,000        |
| Backflow Preventer Replacement                                 |                |                |                | 20,000         |                |               |
| Pool Mechanical Room Repairs/Eye Wash Station                  | 20,000         |                |                |                |                |               |
| Aquatic Center Frog Slide Replacement                          |                |                | 20,000         |                |                |               |
| Aquatic Center Tumble Bucket Replacement                       |                |                | 15000          |                |                |               |
| Flooring Replacement - Lounge/Fitness/Weights                  |                |                |                | 60,000         |                |               |
| Glass Block Wall Maintenance (A-09)                            |                | 25,000         |                |                |                |               |
| Playstructure//Surfacing Replacement & Climbing Wall Resurface |                | 125,000        |                |                |                |               |
| VFD (Variable Frequency Drive) Replcement                      | 6,000          |                |                |                |                |               |
| <b>Total P&amp;R - Recreation Center</b>                       | <b>239,000</b> | <b>220,000</b> | <b>350,345</b> | <b>160,000</b> | <b>135,000</b> | <b>99,345</b> |

| DEPT/ITEM                                    | 2024          | 2025           | 2026          | 2027          | 2028          | 2029           |
|----------------------------------------------|---------------|----------------|---------------|---------------|---------------|----------------|
|                                              |               |                |               |               |               |                |
| <b>Parks and Recreation - CHP:</b>           |               |                |               |               |               |                |
| Sand Filter Tank Replacement                 |               | 125,000        |               |               |               |                |
| Funbrella - Refurbish/Replacement            | 10,000        |                |               |               |               | 10,000         |
| Diving Stands/Concrete                       |               |                | 20,000        |               |               |                |
| Exterior Fencing (basketball)                | 10,000        |                | 15,000        |               |               |                |
| Asphalt Maintenance                          |               | 30,000         |               |               |               |                |
| Concrete Maintenance Pool Deck               |               |                | 20,000        |               |               | 20,000         |
| Roof Repairs                                 |               | 10,000         |               |               |               |                |
| Paint Main Pool Floor                        |               |                | 35,000        |               |               |                |
| Boiler Replacement                           |               |                |               |               | 25,000        |                |
| Diving Boards                                |               |                |               |               | 20,000        |                |
| Feature Pool Resurface                       |               | 10,000         |               |               |               |                |
| <b>Total P&amp;R - Cassel Hills Pool</b>     | <b>20,000</b> | <b>175,000</b> | <b>90,000</b> | <b>-</b>      | <b>45,000</b> | <b>30,000</b>  |
|                                              |               |                |               |               |               |                |
| <b>Parks and Recreation - Senior Center:</b> |               |                |               |               |               |                |
| Computers                                    |               |                | 2,961         |               |               | 2,961          |
| Asphalt - Maintenance                        |               |                |               |               | 10,000        |                |
| Concrete - Maintenance                       |               |                | 15,000        |               |               |                |
| Paint                                        |               |                |               | 15,000        |               |                |
| Fire Sprinkler Pipe Replacement (E-03)       |               |                |               |               |               | 125,000        |
| Fire Alarm System Replacement                |               | 15,000         |               |               |               |                |
| <b>Total P&amp;R - Senior Center</b>         | <b>-</b>      | <b>15,000</b>  | <b>17,961</b> | <b>15,000</b> | <b>10,000</b> | <b>127,961</b> |

| DEPT/ITEM                                                                  | 2024             | 2025             | 2026             | 2027           | 2028           | 2029             |
|----------------------------------------------------------------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| <b>Parks and Recreation - Building Maintenance:</b>                        |                  |                  |                  |                |                |                  |
| Computers                                                                  |                  |                  | 4,779            |                |                | 4,779            |
| Floor Care Equipment - Replacement                                         |                  | 8,000            |                  | 10,000         |                | 10,000           |
| Carpet Extractor                                                           |                  |                  |                  |                |                | 10,000           |
| Work Van Replacement                                                       |                  |                  |                  |                |                | 60,000           |
| <b>Municipal Building:</b>                                                 |                  |                  |                  |                |                |                  |
| Carpet - Replacement                                                       |                  |                  | 10,000           |                | 10,000         |                  |
| Super Structure - Patch Concrete Foundations (S-01)                        |                  | 9,000            |                  |                |                |                  |
| Slab and Joint System Repair (S-06)                                        |                  |                  | 23,000           |                |                |                  |
| Ramp/Retaining Wall Structure - Maintain Existing (S-07)                   |                  |                  |                  | 5,000          |                |                  |
| Walkway Ramps - Remove and Replace Failed Areas                            |                  |                  |                  | 25,000         |                |                  |
| Exterior Windows - Replace Glazing/Gaskets/Broken (A-05/06)                |                  |                  | 13,000           |                |                |                  |
| Asphalt and Concrete - Maintenance                                         |                  | 40,000           |                  |                |                | 100,000          |
| Concrete Walks/Surfaces (C-03/04)                                          |                  |                  |                  |                | 5,500          |                  |
| Interior Painting                                                          |                  |                  |                  |                | 10,000         |                  |
| <b>Justice Center:</b>                                                     |                  |                  |                  |                |                |                  |
| Super Structure - Repair Corrosion on Steel from Leaks (S-02)              |                  |                  | 15,000           |                |                |                  |
| Improve Energy Power Supply on 2nd Floor                                   | 30,000           |                  |                  |                |                |                  |
| Exterior Doors - Replace Sealant & Storefront Glazing (A-05)               |                  |                  |                  | 55,000         |                |                  |
| Ext. Egress Stairs - Concrete Repair & New Landing @ Top (A-07/08)         |                  |                  | 7,000            |                |                |                  |
| Mechanical - HVAC - Repair Ductwork Insulation (M-01)                      | 8,000            |                  |                  |                |                |                  |
| Mechanical - HVAC - Restroom Exhaust Fans                                  | 35,000           |                  |                  |                |                |                  |
| Electrical - Replace Access Control (E-03)                                 |                  |                  | 30,000           |                |                |                  |
| Plumbing - Relocate Plumbing Roof Top Vents (P-01)                         | 6,000            |                  |                  |                |                |                  |
| Exterior - Maintenance (Facility Report Items)                             |                  |                  |                  |                |                | 60,000           |
| Asphalt Pavement - Re-Sealcoat Pavement (C-01)                             |                  |                  |                  |                | 35,000         |                  |
| Sally port concrete floor and overhead door replacement                    |                  |                  |                  | 20,000         |                |                  |
| Carpet Replacement - IT Offices                                            |                  | 10,000           |                  |                |                |                  |
| <b>Park Maintenance Garage:</b>                                            |                  |                  |                  |                |                |                  |
| Replace Control Joint Sealants/Tuckpoint Ext. Walls /Storefront (A-01/03)) |                  |                  | 18,000           |                |                |                  |
| Building Column Repairs (S-01/02)                                          |                  |                  |                  | 15,000         |                |                  |
| Exterior Door Repair (A-04/05/06)                                          | 15,000           |                  |                  |                |                |                  |
| Clean/Seal Interior Face of Exterior Walls (A-11)                          |                  | 25,000           |                  |                |                |                  |
| AC Unit Installation - Mechanic/Bldg. Maint. Supervisor Areas              |                  | 15,000           |                  |                |                |                  |
| Asphalt & Concrete Maintenance                                             |                  |                  |                  | 25,000         |                | 100,000          |
| <b>Total P&amp;R - Building Maintenance</b>                                | <b>94,000</b>    | <b>107,000</b>   | <b>120,779</b>   | <b>155,000</b> | <b>60,500</b>  | <b>344,779</b>   |
| <b>TOTAL CAPITAL IMPROVEMENT FUND 325</b>                                  | <b>4,986,120</b> | <b>2,847,722</b> | <b>1,265,835</b> | <b>696,400</b> | <b>751,500</b> | <b>1,913,335</b> |
| <b>COMMUNITY DEVELOPMENT BLOCK GRANT 337</b>                               |                  |                  |                  |                |                |                  |
| Sanitary Sewer Sliplining                                                  | 50,000           | 50,000           |                  |                |                |                  |
| Inclusive playground (Robinette Park)                                      | 100,000          |                  |                  |                |                |                  |
| Victory Park Playground                                                    |                  | 50,000           |                  |                |                |                  |
| <b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT 337</b>                         | <b>150,000</b>   | <b>100,000</b>   | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         |

| DEPT/ITEM                                  | 2024           | 2025           | 2026           | 2027           | 2028           | 2029           |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>POLICE-FIRE-STREET CIP FUND 332</b>     |                |                |                |                |                |                |
| <b>Police Administration</b>               |                |                |                |                |                |                |
| Computers                                  |                |                | 7,060          |                |                | 7,060          |
| Lexipol Policy Solution                    |                |                |                |                | 16,667         |                |
| <b>Total Police Administration</b>         | -              | -              | <b>7,060</b>   | -              | <b>16,667</b>  | <b>7,060</b>   |
| <b>Police Operations</b>                   |                |                |                |                |                |                |
| Computers                                  |                |                | 10,404         |                |                | 10,404         |
| Cruisers                                   | 124,300        | 180,000        | 203,400        | 229,842        | 259,721        | 195,657        |
| Cruiser Equipment and Graphics             | 70,000         |                | 89,383         | 101,003        | 114,133        | 128,970        |
| Unmarked Vehicle                           |                |                | 62,550         | 70,682         |                | 89,059         |
| Range Trailer                              | 15,000         |                |                |                |                |                |
| Simunitions                                | 9,204          |                |                |                |                |                |
| Flock Camera System                        | 31,000         | 31,000         | 31,000         | 31,000         | 31,000         | 31,000         |
| Body Worn Camera & Dash Camera Replacement |                |                | 75,000         |                |                |                |
| MDT Replacement                            |                | 67,600         |                |                |                |                |
| Shed                                       | 6,500          |                |                |                |                |                |
| Portable Radio Replacement                 |                | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         |
| Spillman/GIS Server Migration              | 6,500          |                |                |                |                |                |
| Lexipol Policy Solution                    |                |                |                |                | 16,667         |                |
| <b>Total Police Operations</b>             | <b>249,504</b> | <b>313,600</b> | <b>506,737</b> | <b>467,527</b> | <b>456,521</b> | <b>490,090</b> |
| <b>Police Communications:</b>              |                |                |                |                |                |                |
| Computers                                  |                |                | 3,874          |                |                | 3,874          |
| Replace Dispatch Consoles and Controller   |                |                |                | 400,000        |                |                |
| Lexipol Policy Solution                    |                |                |                |                | 16,667         |                |
| <b>Total Police Communications</b>         | -              | -              | 3,874          | 400,000        | 16,667         | 3,874          |
| <b>Total Police</b>                        | <b>249,504</b> | <b>313,600</b> | <b>517,671</b> | <b>867,527</b> | <b>489,855</b> | <b>501,024</b> |

| DEPT/ITEM                                                             | 2024    | 2025    | 2026    | 2027    | 2028    | 2029    |
|-----------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|
| Fire :                                                                |         |         |         |         |         |         |
| Computers                                                             | 16,000  | -       | 16,000  | -       | -       | 16,000  |
| Mobile Data Terminal/Mobile Reporting Lease                           | 12,300  |         |         |         |         |         |
| Rescue Equipment Replacement Project                                  |         | 30,000  |         | 30,000  |         | 30,000  |
| Cardiac Monitor Replacement                                           | 59,000  | 59,000  | 59,000  | 59,000  | 59,000  | 59,000  |
| Fire Hose, Nozzles and/or Appliance Replacement                       |         |         |         | 25,000  |         |         |
| EMS Cots & Lifting Systems (3)                                        |         |         |         | 100,000 |         |         |
| Firefighter Protective Clothing                                       | 50,000  | 40,000  |         | 30,000  | 35,000  |         |
| Medic Unit Replacement (order in 2025 for 2027 & 2027 for 2029 rep.)  |         |         | 400,000 |         |         | 400,000 |
| Medic - Add "Liquid Spring System" to 2015 Horton                     |         | 25,000  |         |         |         |         |
| Staff Vehicle (Pick-Up) Shift Captain (includes uplifting)            | 85,000  |         |         |         |         |         |
| Staff Vehicle (Pick-Up Truck) Chief 1 (includes uplifting)            |         | 75,000  |         |         |         |         |
| Passenger Vehicle Replacement (Fire Prevention used, lease options)   |         |         |         |         | 60,000  |         |
| Improve Security by Upgrading Access Controls at Fire Stations 1 & 2  |         | 40,000  |         |         |         |         |
| Fire Fighter Training Prop                                            | 55,000  |         |         |         |         |         |
| Station 1 HVAC Replacement                                            |         |         |         |         | 100,000 |         |
| Concrete Repairs - Fire Station 2                                     |         | 55,000  |         |         |         |         |
| Masonry Repair - Sta. 1 (Tuckpoint, joint sealant, clean & seal ext.) |         | 50,000  |         |         |         |         |
| Masonry Repair - Sta. 2 (Tuckpoint, joint sealant, clean & seal ext.) |         |         |         | 50,000  |         |         |
| Fitness Equipment Project Fire Stations 1 & 2                         | 5,000   | -       | 5,000   | -       | 5,000   |         |
| Total Fire                                                            | 282,300 | 374,000 | 480,000 | 294,000 | 259,000 | 505,000 |
|                                                                       |         |         |         |         |         |         |

| DEPT/ITEM                                                       | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             |
|-----------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                 |                  |                  |                  |                  |                  |                  |
| <b>Public Works:</b>                                            |                  |                  |                  |                  |                  |                  |
| Street Construction (Split 221,332)                             | 500,000          | -                | 600,000          | 600,000          | 600,000          | 600,000          |
| Curb and Sidewalks (Split 221,332 in 22,23,24)                  | 62,500           | 245,000          | 100,000          | 182,000          | 152,500          | 250,000          |
| Marcellus, S.Desales, Neri, Paula, Pius Watermain & Resurfacing |                  |                  |                  | 153,000          |                  |                  |
| Webster Steet Reconstruction Project                            | 1,000,000        |                  |                  |                  |                  |                  |
| Westhafer, Cokebrook, Spartan Watermian & Resurfacing           |                  |                  |                  |                  | 196,000          |                  |
| Brocone,Kirkwood, Vista Watermain & Resurfacing                 |                  |                  |                  |                  |                  | 236,000          |
| DIA NE Logistics Access (Ring Road)                             |                  | 1,020,000        | 7,050,000        |                  |                  |                  |
| Poe, Wyse, Miller Resurfacing                                   |                  | -                |                  | 1,124,445        |                  |                  |
| Johnson Station Rd Bridge Replacement                           |                  | 45,000           |                  | 1,382,327        |                  |                  |
| <b>Total Public Works</b>                                       | <b>1,562,500</b> | <b>1,310,000</b> | <b>7,750,000</b> | <b>3,441,772</b> | <b>948,500</b>   | <b>1,086,000</b> |
|                                                                 |                  |                  |                  |                  |                  |                  |
| <b>TOTAL POLICE-FIRE-STREET CIP FUND 332</b>                    | <b>2,094,304</b> | <b>1,997,600</b> | <b>8,747,671</b> | <b>4,603,299</b> | <b>1,697,355</b> | <b>2,092,024</b> |
|                                                                 |                  |                  |                  |                  |                  |                  |
| <b>FIRE EQUIPMENT CAPITAL PROJECTS FUND 339</b>                 |                  |                  |                  |                  |                  |                  |
|                                                                 |                  |                  |                  |                  |                  |                  |
| <b>TOTAL FIRE EQUIPMENT FUND 339</b>                            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|                                                                 |                  |                  |                  |                  |                  |                  |
| <b>OPWC FUND 340</b>                                            |                  |                  |                  |                  |                  |                  |
| Marcellus, S.Desales, Neri, Paula, Pius Watermain & Resurfacing |                  |                  |                  | 159,000          |                  |                  |
| Westhafer, Cokebrook, Spartan Watermian & Resurfacing           |                  |                  |                  |                  | 204,000          |                  |
| Brocone,Kirkwood, Vista Watermain & Resurfacing                 |                  |                  |                  |                  |                  | 245,000          |
| <b>TOTAL OPWC FUND 340</b>                                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>159,000</b>   | <b>204,000</b>   | <b>245,000</b>   |
|                                                                 |                  |                  |                  |                  |                  |                  |

| DEPT/ITEM                                                             | 2024             | 2025           | 2026           | 2027           | 2028           | 2029           |
|-----------------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| <b>FACILITY IMPROVEMENT CAPITAL PROJECTS FUND 360</b>                 |                  |                |                |                |                |                |
| Aerco Boiler (Recreation Center)                                      |                  |                |                |                |                | 90,000         |
| Aquatics Center Sand Filter Replacement (Recreation Center)           |                  |                |                | 350,000        |                |                |
| Council Chambers Project (acoustic panels, paint, upholstery, photos) |                  | 30,000         |                |                |                |                |
| Exterior Maintenance (Senior Center)                                  | 26,400           |                |                |                |                |                |
| Aphalt Maintenance (Senior Center)                                    |                  | 10,000         |                |                |                |                |
| Carpet Replacement (Senior Center)                                    |                  |                | 10,000         |                | 10,000         |                |
| Furnace Replacement (Senior Center)                                   |                  |                |                | 20,000         |                |                |
| HVAC Systems M-1 Replacement (Golf Bldg Maint)                        |                  | 25,000         |                |                |                |                |
| Clean & Seal Exterior Brick & Tuckpoint (Golf Bldg Maint)             |                  |                | 30,000         |                |                |                |
| Repaint Upper Level (Golf Bldg Maint)                                 |                  |                |                | 35,000         |                |                |
| CMO Lobby (paint, lights)                                             | 10,000           |                | 10,000         |                |                |                |
| Large Conference Room                                                 | 10,000           |                |                |                |                |                |
| VRC Sports Complex Wayfinding Signage - Parking & Field Directions    |                  | 50,000         |                |                |                |                |
| Aerco Boiler (Recreation Center)                                      |                  | 90,000         |                |                |                |                |
| PW Facility                                                           |                  | 500,000        |                |                |                |                |
| <b>TOTAL FACILITIES IMPROVEMENT/MAINT FUND 360</b>                    | <b>46,400</b>    | <b>705,000</b> | <b>50,000</b>  | <b>405,000</b> | <b>10,000</b>  | <b>90,000</b>  |
| <b>GOLF OPERATIONS FUND 641</b>                                       |                  |                |                |                |                |                |
| <b>GOLF PRO SHOP: 471</b>                                             |                  |                |                |                |                |                |
| Computers                                                             |                  |                | 1,827          |                |                | 1,827          |
| <b>TOTAL GOLF PRO SHOP</b>                                            | <b>-</b>         | <b>-</b>       | <b>1,827</b>   | <b>-</b>       | <b>-</b>       | <b>1,827</b>   |
| <b>GOLF RESTAURANT/SNACK BAR: 472</b>                                 |                  |                |                |                |                |                |
| <b>TOTAL RESTAURANT/SNACK BAR</b>                                     | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>GOLF COURSE MAINTENANCE: 473</b>                                   |                  |                |                |                |                |                |
| Computers                                                             |                  |                | 914            |                |                | 914            |
| Asphalt Repair Cart paths                                             | 30,000           | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         |
| Fairway Mower                                                         |                  |                | 210,000        |                |                |                |
| Utility Poles                                                         |                  | 30,000         |                |                |                |                |
| Toro 10 ft Rough Mower                                                |                  | 105,000        |                |                |                | 130,000        |
| Toro Triplex Tee Mowers (3)                                           |                  | 60,000         |                | -              | -              |                |
| Toro 300 Gallon Fairway/Rough Sprayer                                 |                  |                |                |                | 200,000        |                |
| Irrigation System Replacement                                         | 2,200,000        |                |                |                |                |                |
| Toro Triplex Greens Mowers (2)                                        |                  |                |                | 150,000        |                |                |
| <b>TOTAL GOLF - COURSE MAINTENANCE</b>                                | <b>2,230,000</b> | <b>225,000</b> | <b>240,914</b> | <b>180,000</b> | <b>230,000</b> | <b>160,914</b> |

| DEPT/ITEM                                                        | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             |
|------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>GOLF COURSE - BUILDING MAINTENANCE: 474</b>                   |                  |                  |                  |                  |                  |                  |
| Cart barn siding and door replacement                            | 36,500           |                  |                  |                  |                  |                  |
| Exterior Maintenance, Brick Mortar Seal, Reglaze Windows         |                  |                  | 63,000           |                  |                  |                  |
| Paint Building Exterior                                          |                  |                  |                  |                  |                  | 35,000           |
| <b>TOTAL GOLF - BUILDING MAINTENANCE</b>                         | <b>36,500</b>    | <b>-</b>         | <b>63,000</b>    | <b>-</b>         | <b>-</b>         | <b>35,000</b>    |
| <b>TOTAL GOLF FUND</b>                                           | <b>2,266,500</b> | <b>225,000</b>   | <b>305,741</b>   | <b>180,000</b>   | <b>230,000</b>   | <b>197,741</b>   |
| <b>WATER FUND 651</b>                                            |                  |                  |                  |                  |                  |                  |
| <b>Public Works:</b>                                             |                  |                  |                  |                  |                  |                  |
| Computers                                                        |                  |                  | 2,400            |                  |                  | 2,400            |
| Asphalt Paver (Split 221,242,651,652)                            |                  |                  |                  |                  | 50,000           |                  |
| Utility Trailer (Split 221,242,325,651,652)                      | 4,000            |                  |                  |                  |                  |                  |
| Tionda Drive, Mossview & Ranchview Watermain - Resurfacing       | 1,764,000        |                  |                  |                  |                  |                  |
| Tire Changing Equipment (Split 221,242,325,651,652)              | 3,000            |                  |                  |                  |                  |                  |
| Five Yard Dump Truck #20 (Split 325,221,242,651,652)             |                  | 92,100           |                  |                  |                  |                  |
| One Ton Dump Truck #15 (Split 325,221,242,651,652)               | 25,000           |                  |                  |                  |                  |                  |
| GPS Locating Equipment 9242,651,652)                             | 12,000           |                  |                  |                  |                  |                  |
| 4 X 4 Ppickup for DES (221,242,325,651,652)                      | 9,000            |                  |                  |                  |                  |                  |
| Damian, Soter, Romanus, N. Desales Watermain & Resurfacing       |                  | 1,125,000        |                  |                  |                  |                  |
| Kenneth Ave Waermain & Resurfacing                               |                  | 511,000          |                  |                  |                  |                  |
| 16' Tilt Trailer (221,242,651,652)                               |                  | 5,250            |                  |                  |                  |                  |
| Pool Ave & N.Randler Ave Watermian & Resurfacing                 |                  |                  | 1,600,000        |                  |                  |                  |
| Backhoe (221,242,651,652)                                        |                  |                  | 49,350           |                  |                  |                  |
| Marcellus, S. Desales, Neri, Paula, Pius Watermain & Resurfacing |                  |                  |                  | 1,000,000        |                  |                  |
| Water valve and fire hydrant replacements                        | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| Large Copier/Scanner                                             |                  |                  |                  | 4,400            |                  |                  |
| Water Meters                                                     | 250,000          | 250,000          | 200,000          |                  |                  |                  |
| One Ton Dump Truck #16 (Split 325,221,242,651,652)               |                  | 31,250           |                  |                  |                  |                  |
| Five Yard Dump Truck #22 (Split 325,221,242,651,652)             |                  |                  | 79,250           |                  |                  |                  |
| Fork Lift (Split 221,242,325, 651,652)                           |                  |                  | 6,250            |                  |                  |                  |
| Five Yard Dump Truck #23 (Split 221,242,651,652)                 |                  |                  |                  | 81,750           |                  |                  |
| Front End Loader (Split 221,242,651,652)                         |                  |                  |                  | 50,000           |                  |                  |
| 4 X 4 Ppickup for PW (221,242,,651,652)                          |                  |                  |                  |                  | 14,000           |                  |
| Tandem Dump Truck #24 (Split 221,242,651,652)                    |                  |                  |                  |                  | 85,000           |                  |
| Asphalt Roller (221, 242, 651, 652)                              |                  |                  |                  | 17,400           |                  |                  |
| Tandem Dump Truck #25 (221,242,651,652)                          |                  |                  |                  |                  |                  | 88,000           |
| Mini Excavator (221, 242, 651, 652)                              |                  |                  |                  |                  |                  | 14,000           |
| Tilt Trailer (221, 242, 651, 652)                                |                  |                  |                  |                  |                  | 6,500            |
| 4x4 Pickup for DES (221,242,325, 651,652)                        |                  |                  |                  |                  |                  | 10,000           |
| Westhafer, Colebrook, Spartan Watermain & Resurfacing            |                  |                  |                  |                  | 1,100,000        |                  |
| Brocone,Kirkwood, Vista Watermain & Resurfacing                  |                  |                  |                  |                  |                  | 1,100,000        |
| PW Facility - design & construction admin fees                   |                  | 450,000          |                  |                  |                  |                  |
| PW Facility                                                      |                  | 5,400,000        |                  |                  |                  |                  |
| <b>TOTAL WATER FUND 651</b>                                      | <b>2,167,000</b> | <b>7,964,600</b> | <b>2,037,250</b> | <b>1,253,550</b> | <b>1,349,000</b> | <b>1,320,900</b> |



| DEPT/ITEM                                                           | 2024           | 2025             | 2026           | 2027           | 2028           | 2029           |
|---------------------------------------------------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| <b>SEWER FUND 652</b>                                               |                |                  |                |                |                |                |
| <b>Public Works:</b>                                                |                |                  |                |                |                |                |
| Computers                                                           |                |                  | 2,400          |                |                | 2,400          |
| Asphalt Paver (Split 221,242,651,652)                               |                |                  |                |                | 50,000         |                |
| Sanitary Sewer Slip Line(\$60,000 TCA)                              | 160,000        | 170,000          | 225,000        | 230,000        | 240,000        | 250,000        |
| Five Yard Dump Truck #20 (Split 325,221,242,651,652)                |                | 92,100           |                |                |                |                |
| One Ton Dump Truck #15 (Split 325,221,242,651,652)                  | 25,000         |                  |                |                |                |                |
| GPS Locating Equipment & Upgrade GIS to Mobile Access (242,651,652) | 12,000         |                  |                |                |                |                |
| 4 X 4 Ppickup for DES (221,242,325,651,652)                         | 9,000          |                  |                |                |                |                |
| 16' Tilt Trailer (221,242,651,652)                                  |                | 5,250            |                |                |                |                |
| Backhoe (221,242,651,652)                                           |                |                  | 49,350         |                |                |                |
| Tire Changing Equipment (Split 221,242,325,651,652)                 | 3,000          |                  |                |                |                |                |
| Utility Trailer (Split 221,242,325,651,652)                         | 4,000          |                  |                |                |                |                |
| Large Copier/Scanner                                                |                |                  |                | 4,400          |                |                |
| Sewer Line Rapid Assessment Tool (SL RAT) - Sonar                   | 35,000         |                  |                |                |                |                |
| Water Meters                                                        | 250,000        | 250,000          | 200,000        |                |                |                |
| One Ton Dump Truck #16 (Split 325,221,242,651,652)                  |                | 31,250           |                |                |                |                |
| Five Yard Dump Truck #22 (Split 325,221,242,651,652)                |                |                  | 79,250         |                |                |                |
| Fork Lift (Split 221,242,325,651,652)                               |                |                  | 6,250          |                |                |                |
| Five Yard Dump Truck #23 (Split 221,242,651,652)                    |                |                  |                | 81,750         |                |                |
| Front End Loader (Split 221,242,651,652)                            |                |                  |                | 50,000         |                |                |
| 4 X 4 Ppickup for PW (221,242,,651,652)                             |                |                  |                |                | 14,000         |                |
| Missions Remote Terminal Unit                                       |                | 12,000           | 13,000         |                |                |                |
| Tandem Dump Truck #24 (Split 221,242,651,652)                       |                |                  |                |                | 85,000         |                |
| Asphalt Roller (221, 242, 651, 652)                                 |                |                  |                | 17,400         |                |                |
| Tandem Dump Truck #25 (221,242,651,652)                             |                |                  |                |                |                | 88,000         |
| Mini Excavator (221, 242, 651, 652)                                 |                |                  |                |                |                | 14,000         |
| Tilt Trailer (221, 242, 651, 652)                                   |                |                  |                |                |                | 6,500          |
| 4x4 Pickup for DES (221,242,325,651,652)                            |                |                  |                |                |                | 10,000         |
| PW Facility - design & construction admin fees                      |                | 450,000          |                |                |                |                |
| PW Facility                                                         |                | 5,400,000        |                |                |                |                |
| <b>TOTAL SEWER FUND 652</b>                                         | <b>498,000</b> | <b>6,410,600</b> | <b>575,250</b> | <b>383,550</b> | <b>389,000</b> | <b>370,900</b> |

## Debt Schedule

|  | 1/1/2025 | 1/1/2026 | 1/1/2027 | 1/1/2028 | 1/1/2029 | 1/1/2030 | 1/1/2031 | 1/1/2032 | 1/1/2033 | 1/1/2034 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

### Bond Anticipation Notes:

#### Various Purpose

#### Fund 332 - Police, Street, Fire CIP

#### Ohio Tax Exempt Various

|                           |                |                |                |                |                |                |                |  |  |  |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|--|--|
| Purpose Notes Series 2021 | 957,000        | 817,000        | 677,000        | 537,000        | 397,000        | 257,000        | 117,000        |  |  |  |
| Principal Due             | 140,000        | 140,000        | 140,000        | 140,000        | 140,000        | 140,000        | 117,000        |  |  |  |
| Interest Due              | 55,820         | 55,820         | 55,820         | 55,820         | 55,820         | 55,820         | 55,820         |  |  |  |
| <b>\$1,500,000</b>        | <b>195,820</b> | <b>195,820</b> | <b>195,820</b> | <b>195,820</b> | <b>195,820</b> | <b>195,820</b> | <b>172,820</b> |  |  |  |

(Bond anticipation notes related to the purchase of a new fire engine ladder truck.)

#### 2016 Fire Equipment BAN

#### Fund 332 - Police, Street, Fire CIP

|                  |               |               |  |  |  |  |  |  |  |  |
|------------------|---------------|---------------|--|--|--|--|--|--|--|--|
| Refunding BAN    | 96,000        | 48,000        |  |  |  |  |  |  |  |  |
| Principal Due    | 48,000        | 48,000        |  |  |  |  |  |  |  |  |
| Interest Due     | 7,620         | 7,620         |  |  |  |  |  |  |  |  |
| <b>\$480,000</b> | <b>55,620</b> | <b>55,620</b> |  |  |  |  |  |  |  |  |

(Bond anticipation notes related to the purchase of a new fire engine)

#### Fund 436 - Bond Retirement

|                       |                    |                |                |                |                |                |                |                |                |                |
|-----------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Land Acquisition Note | 1,399,000          | 1,271,818      | 1,144,636      | 1,017,454      | 890,272        | 763,090        | 635,908        | 508,726        | 381,544        | 254,362        |
| Principal Due         | 127,182            | 127,182        | 127,182        | 127,182        | 127,182        | 127,182        | 127,182        | 127,182        | 127,182        | 127,182        |
| Interest Due          | 95,000             | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         |
| <b>8/24/2036</b>      | <b>\$4,580,000</b> | <b>222,182</b> | <b>222,182</b> | <b>222,182</b> | <b>222,182</b> | <b>222,182</b> | <b>222,182</b> | <b>222,182</b> | <b>222,182</b> | <b>222,182</b> |

(Bond anticipation notes issued for the acquisition of land for the Stonequarry Crossing development)

## Debt Schedule

|                                               | 1/1/2025      | 1/1/2026      | 1/1/2027      | 1/1/2028      | 1/1/2029      | 1/1/2030      | 1/1/2031 | 1/1/2032 | 1/1/2033 | 1/1/2034 |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|
| <b>Fund 332 - Police, Street, Fire CIP</b>    |               |               |               |               |               |               |          |          |          |          |
| <b>70/75 Airport Logistics Access Project</b> | 175,515       | 146,263       | 117,011       | 87,759        | 58,507        | 29,255        |          |          |          |          |
| Principal & Interest Due                      | 29,252        | 29,252        | 29,252        | 29,252        | 29,252        | 29,255        |          |          |          |          |
| <b>Total</b>                                  | <b>29,252</b> | <b>29,252</b> | <b>29,252</b> | <b>29,252</b> | <b>29,252</b> | <b>29,255</b> |          |          |          |          |
| <b>\$234,019</b>                              |               |               |               |               |               |               |          |          |          |          |

(Debt Service payments per TID agreement for construction of the expansion of certain roadways and other improvements)

|                                          |                    |                |                |                |                |                |                |                |                |                |
|------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Fund 360 - Facilities Improvement</b> |                    |                |                |                |                |                |                |                |                |                |
| <b>HVAC/Roof Project</b>                 | 7,505,000          | 7,005,000      | 6,505,000      | 5,955,000      | 5,395,000      | 4,810,000      | 4,200,000      | 3,565,000      | 2,905,000      | 2,245,000      |
| Principal                                | 500,000            | 500,000        | 500,000        | 550,000        | 560,000        | 585,000        | 610,000        | 635,000        | 660,000        | 685,000        |
| Interest                                 | 310,200            | 295,200        | 280,200        | 260,200        | 238,200        | 215,800        | 192,400        | 168,000        | 142,600        | 102,500        |
| <b>Total</b>                             | <b>810,200</b>     | <b>795,200</b> | <b>780,200</b> | <b>810,200</b> | <b>798,200</b> | <b>800,800</b> | <b>802,400</b> | <b>803,000</b> | <b>802,600</b> | <b>787,500</b> |
| <b>12/1/2037</b>                         | <b>\$9,000,000</b> |                |                |                |                |                |                |                |                |                |

(Bond debt service for facilities maintenance on city owned buildings, including HVAC and roof)

|                                          |                    |                |                |                |                |                |                |                |                |                |
|------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Funds 250, 651 &amp; 652</b>          |                    |                |                |                |                |                |                |                |                |                |
| <b>Infrastructure, Water, Sewer</b>      |                    |                |                |                |                |                |                |                |                |                |
| <b>Dog Leg Rd Utility Extension Proj</b> | 3,910,000          | 3,760,000      | 3,585,000      | 3,410,000      | 3,225,000      | 3,035,000      | 2,840,000      | 2,635,000      | 2,420,000      | 2,205,000      |
| Principal                                | 150,000            | 150,000        | 175,000        | 175,000        | 185,000        | 190,000        | 195,000        | 205,000        | 215,000        | 220,000        |
| Interest                                 | 190,900            | 183,400        | 175,900        | 167,150        | 158,400        | 151,000        | 143,400        | 135,600        | 127,400        | 114,400        |
| <b>Total</b>                             | <b>340,900</b>     | <b>333,400</b> | <b>350,900</b> | <b>342,150</b> | <b>343,400</b> | <b>341,000</b> | <b>338,400</b> | <b>340,600</b> | <b>342,400</b> | <b>334,400</b> |
| <b>12/1/2042</b>                         | <b>\$4,500,000</b> |                |                |                |                |                |                |                |                |                |

(Bond debt service for Utility extension project - west - Dog Leg Rd - Phase 1)

|                                              |                    |                |                |                |                |                |                |                |                |                |
|----------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Funds 651 &amp; 652 Water &amp; Sewer</b> |                    |                |                |                |                |                |                |                |                |                |
| <b>Dog Leg Rd Utility Extension Proj</b>     | 2,905,000          | 2,810,000      | 2,710,000      | 2,605,000      | 2,495,000      | 2,380,000      | 2,260,000      | 2,135,000      | 2,000,000      | 1,860,000      |
| Principal                                    | 95,000             | 100,000        | 105,000        | 110,000        | 115,000        | 120,000        | 125,000        | 135,000        | 140,000        | 145,000        |
| Interest                                     | 148,000            | 143,125        | 138,125        | 132,875        | 127,375        | 121,625        | 115,625        | 109,375        | 102,625        | 95,625         |
| <b>Total</b>                                 | <b>243,000</b>     | <b>243,125</b> | <b>243,125</b> | <b>242,875</b> | <b>242,375</b> | <b>241,625</b> | <b>240,625</b> | <b>244,375</b> | <b>242,625</b> | <b>240,625</b> |
| <b>12/1/2043</b>                             | <b>\$3,000,000</b> |                |                |                |                |                |                |                |                |                |

(Bond debt service for Utility extension project - west - Dog Leg Rd - Phase 2)

Debt Schedule

|                                    | 1/1/2025     | 1/1/2026   | 1/1/2027   | 1/1/2028   | 1/1/2029   | 1/1/2030   | 1/1/2031   | 1/1/2032   | 1/1/2033   | 1/1/2034  |
|------------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| Funds 221, 360, 242, 651, 652, 332 |              |            |            |            |            |            |            |            |            |           |
| Street, Facilities Imp, Stormwater |              |            |            |            |            |            |            |            |            |           |
| Water, Sewer, Police-Street-Fire   |              |            |            |            |            |            |            |            |            |           |
| Public Works Facility              | 18,000,000   | 17,410,000 | 16,795,000 | 16,155,000 | 15,485,000 | 14,790,000 | 14,065,000 | 13,310,000 | 12,520,000 |           |
| Principal                          | 590,000      | 615,000    | 640,000    | 670,000    | 695,000    | 725,000    | 755,000    | 790,000    | 820,000    |           |
| Interest                           | 765,000      | 739,925    | 713,788    | 686,588    | 658,113    | 628,575    | 597,763    | 565,675    | 532,100    |           |
| Total                              | \$20,000,000 | 1,355,000  | 1,354,925  | 1,353,788  | 1,356,588  | 1,353,113  | 1,353,575  | 1,352,763  | 1,355,675  | 1,352,100 |

(Bond debt service for Public Work Facility)

## Debt Schedule

|                                                | 1/1/2025         | 1/1/2026      | 1/1/2027      | 1/1/2028      | 1/1/2029      | 1/1/2030      | 1/1/2031      | 1/1/2032 | 1/1/2033 | 1/1/2034 |
|------------------------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|
| <b>Ohio Public Works Commission</b>            |                  |               |               |               |               |               |               |          |          |          |
| <b>Fund 651</b>                                |                  |               |               |               |               |               |               |          |          |          |
| <b>Water</b>                                   |                  |               |               |               |               |               |               |          |          |          |
| Skyview Project                                | 5,100            |               |               |               |               |               |               |          |          |          |
| Principal                                      | 5,100            |               |               |               |               |               |               |          |          |          |
| <b>Total</b>                                   | <b>\$50,990</b>  |               |               |               |               |               |               |          |          |          |
| <b>Funds 242,332</b>                           |                  |               |               |               |               |               |               |          |          |          |
| <b>Stormwater, PSF CIP</b>                     |                  |               |               |               |               |               |               |          |          |          |
| Northwoods Project                             | 16,797           |               |               |               |               |               |               |          |          |          |
| Principal                                      | 16,797           |               |               |               |               |               |               |          |          |          |
| <b>Total</b>                                   | <b>\$167,962</b> |               |               |               |               |               |               |          |          |          |
| <b>Fund 651 - Water</b>                        |                  |               |               |               |               |               |               |          |          |          |
| Marview Project                                | 12,500           |               |               |               |               |               |               |          |          |          |
| Principal                                      | 12,500           |               |               |               |               |               |               |          |          |          |
| <b>Total</b>                                   | <b>\$62,500</b>  |               |               |               |               |               |               |          |          |          |
| <b>Fund 651 - Water</b>                        |                  |               |               |               |               |               |               |          |          |          |
| Brindlestone Project                           | 18,000           |               |               |               |               |               |               |          |          |          |
| Principal                                      | 18,000           |               |               |               |               |               |               |          |          |          |
| <b>Total</b>                                   | <b>\$90,000</b>  |               |               |               |               |               |               |          |          |          |
| <b>Funds 242,332,651,652</b>                   |                  |               |               |               |               |               |               |          |          |          |
| <b>Stormwater,PSF CIP,Water,Sewer</b>          |                  |               |               |               |               |               |               |          |          |          |
| Gabriel Project                                | 139,650          | 99,750        | 59,850        | 19,950        |               |               |               |          |          |          |
| Principal                                      | 39,900           | 39,900        | 39,900        | 19,950        |               |               |               |          |          |          |
| <b>Total</b>                                   | <b>\$199,500</b> | <b>39,900</b> | <b>39,900</b> | <b>39,900</b> | <b>19,950</b> |               |               |          |          |          |
| <b>Fund 651</b>                                |                  |               |               |               |               |               |               |          |          |          |
| <b>Water</b>                                   |                  |               |               |               |               |               |               |          |          |          |
| Tionda, Mossview, Ranchview, Watermain Project | 450,000          | 405,000       | 315,000       | 225,000       | 135,000       | 45,000        |               |          |          |          |
| Principal                                      | 45,000           | 90,000        | 90,000        | 90,000        | 90,000        | 45,000        |               |          |          |          |
| <b>Total</b>                                   | <b>\$450,000</b> | <b>45,000</b> | <b>90,000</b> | <b>90,000</b> | <b>90,000</b> | <b>90,000</b> | <b>45,000</b> |          |          |          |

## Debt Schedule

|                                                                       | 1/1/2025         | 1/1/2026 | 1/1/2027       | 1/1/2028       | 1/1/2029       | 1/1/2030       | 1/1/2031       | 1/1/2032       | 1/1/2033       | 1/1/2034      |
|-----------------------------------------------------------------------|------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>Funds 332,651</b>                                                  |                  |          |                |                |                |                |                |                |                |               |
| <b>PSF,Water</b>                                                      |                  |          |                |                |                |                |                |                |                |               |
| <b>Pool, Randler Watermain Project</b>                                |                  |          | <b>407,750</b> | <b>326,200</b> | <b>244,650</b> | <b>163,100</b> | <b>81,550</b>  |                |                |               |
| Principal                                                             |                  |          | 81,550         | 81,550         | 81,550         | 81,550         | 81,550         |                |                |               |
| <b>Total</b>                                                          | <b>\$407,750</b> |          | <b>81,550</b>  | <b>81,550</b>  | <b>81,550</b>  | <b>81,550</b>  | <b>81,550</b>  |                |                |               |
| <b>Funds 332,651</b>                                                  |                  |          |                |                |                |                |                |                |                |               |
| <b>PSF,Water</b>                                                      |                  |          |                |                |                |                |                |                |                |               |
| <b>Marcellus, Soter, Neri, Paula, Pius, Desales Watermain Project</b> |                  |          |                | <b>335,000</b> | <b>268,000</b> | <b>201,000</b> | <b>134,000</b> | <b>67,000</b>  |                |               |
| Principal                                                             |                  |          |                | 67,000         | 67,000         | 67,000         | 67,000         | 67,000         |                |               |
| <b>Total</b>                                                          | <b>\$335,000</b> |          |                | <b>67,000</b>  | <b>67,000</b>  | <b>67,000</b>  | <b>67,000</b>  | <b>67,000</b>  |                |               |
| <b>Funds 332,651</b>                                                  |                  |          |                |                |                |                |                |                |                |               |
| <b>PSF,Water</b>                                                      |                  |          |                |                |                |                |                |                |                |               |
| <b>Westhafer, Colebrook, Spartan Watermain Project</b>                |                  |          |                |                | <b>382,500</b> | <b>306,000</b> | <b>223,500</b> | <b>153,000</b> | <b>76,500</b>  |               |
| Principal                                                             |                  |          |                |                | 76,500         | 76,500         | 76,500         | 76,500         | 76,500         |               |
| <b>Total</b>                                                          | <b>\$382,500</b> |          |                |                | <b>76,500</b>  | <b>76,500</b>  | <b>76,500</b>  | <b>76,500</b>  | <b>76,500</b>  |               |
| <b>Funds 332,651</b>                                                  |                  |          |                |                |                |                |                |                |                |               |
| <b>PSF,Water</b>                                                      |                  |          |                |                |                |                |                |                |                |               |
| <b>Brocone, Kirkwood Vista Watermain Project</b>                      |                  |          |                |                |                | <b>403,175</b> | <b>322,540</b> | <b>241,905</b> | <b>161,270</b> | <b>80,635</b> |
| Principal                                                             |                  |          |                |                |                | 80,635         | 80,635         | 80,635         | 80,635         | 80,635        |
| <b>Total</b>                                                          | <b>\$403,175</b> |          |                |                |                | <b>80,635</b>  | <b>80,635</b>  | <b>80,635</b>  | <b>80,635</b>  | <b>80,635</b> |