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# 2025 PROPOSED BUDGET

**CITY OF JEFFERSON**  
**NOTICE OF PUBLIC HEARING**  
**ON 2025 CITY BUDGET**  
**[As Required by Section 65.90(3)]**

**NOTICE IS HEREBY GIVEN** that the Common Council of the City of Jefferson will hold a Public Hearing on the proposed 2025 City Budget on November 19, 2024 at 7:00 P.M. in the Council Chambers of the Jefferson City Hall at 317 South Main Street, Jefferson, WI. All interested persons are invited to attend the Public Hearing. Citizens will be given an opportunity to present written and oral comments and ask questions regarding the Proposed Budget.

The proposed budget, in detail, is available for inspection at the City Administration Office from 8:00 A.M. to 5:00 P.M. on Monday through Friday or online at [www.jeffersonwis.com](http://www.jeffersonwis.com).

The following is a summary of the Proposed 2025 Budget:

**2025 Proposed Budget**

**\*\*General Operating Fund\*\***

|   | <b>2024</b>   |                  |                 | <b>% Change</b>   | <b>% Amount</b>   |
|---|---------------|------------------|-----------------|-------------------|-------------------|
|   | <b>2024</b>   | <b>Estimated</b> | <b>2025</b>     | <b>Increase</b>   | <b>Increase</b>   |
| <i>Revenues</i>                                   | <i>Budget</i> | <i>Actual</i>    | <i>Proposed</i> | <i>(Decrease)</i> | <i>(Decrease)</i> |
| Taxes (Other than Property Taxes)                 | 4,364,200     | 4,418,900        | 809,475         |                   |                   |
| Intergovernmental Revenues                        | 1,497,875     | 1,631,650        | 1,594,935       |                   |                   |
| Licenses and Permits                              | 216,000       | 493,450          | 217,900         |                   |                   |
| Fines, Forfeits, and Penalties                    | 135,000       | 135,000          | 135,000         |                   |                   |
| Public Charges for Services                       | 803,500       | 796,185          | 809,800         |                   |                   |
| Intergovernmental Service Fee                     | 161,050       | 225,000          | 225,000         |                   |                   |
| Interest & Misc. Revenues                         | 126,125       | 111,350          | 125,125         |                   |                   |
| Contribution from Fund Balance                    | 347,250       | 47,250           | 345,000         |                   |                   |
| <i>Total Revenues. . . . .</i>                    | 7,651,000     | 7,858,785        | 4,262,235       | -44.29%           | -3,388,765        |
| <i>Operating Expenditures</i>                     |               |                  |                 |                   |                   |
| General Government                                | 1,077,075     | 1,044,600        | 1,095,175       |                   |                   |
| Public Safety                                     | 3,277,300     | 3,357,199        | 3,392,000       |                   |                   |
| Health & Social Services                          | 22,500        | 21,000           | 22,500          |                   |                   |
| Public Works                                      | 1,098,850     | 1,117,850        | 1,148,000       |                   |                   |
| Leisure Activities                                | 802,600       | 744,640          | 823,750         |                   |                   |
| Conservation & Development                        | 91,375        | 78,626           | 91,550          |                   |                   |
| Contingencies                                     | 451,075       | 450,100          | 445,660         |                   |                   |
| <i>Total Operating Expenditures. . .</i>          | 6,820,775     | 6,814,015        | 7,018,635       | 2.90%             | 197,860           |
| Transfer to Debt Service Fund                     | 995,850       | 995,850          | 1,086,725       | 8.36%             | 90,875            |
| Transfers to Capital Project Funds                | 188,200       | 188,200          | 226,850         | 17.04%            | 38,650            |
| <i>Gross Expenditures with Transfers</i>          | 8,004,825     | 7,998,065        | 8,332,210       | 3.93%             | 327,385           |
| Reimb from Sewer Utility                          | (300,000)     | (300,000)        | (300,000)       | 0.00%             | 0                 |
| Reimb from Storm Utility                          | (53,825)      | (53,825)         | (54,125)        | 0.56%             | 300               |
| <i>Net Expenditures (Minus Utility Reimb)</i>     | 7,651,000     | 7,644,240        | 7,978,085       | 4.10%             | 327,085           |
| Excess (Deficiency) of Revenues Over Expenditures | -             | 214,545          | (3,715,850)     |                   |                   |
| Surplus Funds (Applied/Gained)                    | -             | 214,545          | -               |                   | 0                 |
| Gen Fund Local Property Levy                      | 3,614,725     | 3,614,725        | 3,715,850       | 2.72%             | 101,125           |
| <b>SURPLUS (Deficit). . . . .</b>                 | 3,614,725     | 3,829,270        | -               |                   |                   |
| Fund Balance-Beginning of Year                    | 2,666,502     |                  | 2,998,896       |                   |                   |
| Fund Balance-End of Year (Est*)                   | 2,998,896     |                  | 2,998,896       |                   |                   |

|   |
|---|
| <b>2025 PROPOSED BUDGET</b><br><b>*** All Governmental and Proprietary Funds Combined ***</b> |
|---|

|                                    |                     |                   |                    | <b>Est. Fund</b>      | <b>Property</b>     |
|------------------------------------|---------------------|-------------------|--------------------|-----------------------|---------------------|
| <b>FUND</b>                        | <b>Fund Bal.</b>    | <b>Total</b>      | <b>Total</b>       | <b>Balance</b>        | <b>Tax</b>          |
|                                    | <b>Jan. 1, 2025</b> | <b>Revenues</b>   | <b>Expenditure</b> | <b>(w/ transfers)</b> | <b>Contribution</b> |
| General Fund                       | 2,998,896           | 4,262,235         | 7,018,635          | 2,998,896             | <b>3,715,850</b>    |
| Debt Service Fund                  | 100,120             | 165,525           | 1,249,050          | 103,320               |                     |
| Tax Incremental District Fund #5   | 559,870             | 21,225            | 304,825            | 770,370               | <b>494,100</b>      |
| Tax Incremental District Fund #6   | 480,004             | -                 | -                  | 480,004               | -                   |
| Tax Incremental District Fund #7   | 365,919             | 17,800            | 134,675            | 564,644               | <b>315,600</b>      |
| Tax Incremental District Fund #8   | 847,895             | 5,000             | 172,650            | 821,845               | <b>141,600</b>      |
| Tax Incremental District Fund #9   | (268,959)           | 1,000             | 165,750            | (267,309)             | <b>166,400</b>      |
| Tax Incremental District Fund #10  | 19,400              | -                 | 7,950              | 11,450                | -                   |
| Tax Incremental District Fund #11  | 3,364,325           | 3,529,875         | 3,529,875          | 3,364,325             | -                   |
| Refuse/Recycling Fund              | 26,595              | 635,725           | 619,500            | 42,820                |                     |
| Capital Project and Equipment Fund | 649,385             | 369,950           | 886,000            | 649,385               | <b>516,050</b>      |
| Public Library Fund                | 91,010              | 168,650           | 701,225            | 91,010                | <b>532,575</b>      |
| Special Revenue Funds              | 1,124,233           | 256,025           | 193,000            | 1,227,608             |                     |
| Capital Projects Funds             | 324,522             | 47,675            | 79,700             | 354,997               |                     |
| Fire/EMS Referendum Fund           | 175,450             | -                 | 624,000            | 175,450               | <b>500,000</b>      |
| Storm Water Utility                | 520,536             | 378,000           | 323,875            | 520,536               |                     |
| Sanitary Storm Sewer Utility       | 2,499,269           | 1,820,100         | 1,505,650          | 2,513,719             |                     |
| Water Utility                      | 2,311,765           | 2,057,500         | 1,840,500          | 2,528,765             |                     |
| **Electric Utility                 |                     |                   |                    |                       |                     |
| <b>TOTALS</b>                      | <b>16,190,235</b>   | <b>13,736,285</b> | <b>19,356,860</b>  | <b>16,951,835</b>     | <b>5,264,475</b>    |

**\*\*Electric Utility budget not available at time of publishing**

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|---|
| <b>PUBLISH: 10/28/24</b><br><b>not in the legal section</b><br><b>Need an Affidavit</b> |
|---|



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**Summary of Revenues  
and Expenditures**

**All Funds**

# CITY OF JEFFERSON

## 2025

### GENERAL FUND

|                              |                                | 2023        | 2024        |             | 2025        |             |
|------------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|
|                              |                                |             |             | 7 MONTHS    |             |             |
|                              |                                | ACTUAL      | BUDGET      | ACTUAL      | PROJECTED   | APPROVED    |
| BEGINNING BALANCE            |                                |             |             |             |             | 3,541,840   |
| REVENUES                     |                                |             |             |             |             |             |
|                              | Taxes                          | 4,136,687   | 4,364,200   | 3,881,427   | 4,418,900   | 809,475     |
|                              | Intergovernmental Revenues     | 1,319,766   | 1,497,875   | 714,984     | 1,631,650   | 1,594,935   |
|                              | Licenses and Permits           | 369,370     | 216,000     | 442,256     | 493,450     | 217,900     |
|                              | Fines, Forfeits, and Permits   | 105,599     | 135,000     | 72,841      | 135,000     | 135,000     |
|                              | Public Charges for Services    | 881,623     | 803,500     | 419,023     | 796,185     | 809,800     |
|                              | Intergovernmental Service Fee  | 150,663     | 161,050     | 274,230     | 225,000     | 225,000     |
|                              | Interest & Misc. Revenues      | 217,150     | 126,125     | 158,942     | 111,350     | 125,125     |
|                              | Contribution from Fund Balance | 0           | 347,250     | 0           | 47,250      | 345,000     |
| TOTAL REVENUES:              |                                | 7,180,858   | 7,651,000   | 5,963,703   | 7,858,785   | 4,262,235   |
|                              |                                |             |             |             |             |             |
|                              | Transfers From Utilities       | 349,850     | 353,825     | 0           | 353,825     | 354,125     |
|                              | Transfers To Other Funds       | (1,068,750) | (1,184,050) | (1,068,750) | (1,080,850) | (1,313,575) |
| TOTAL AVAILABLE FUNDS        |                                | 6,461,958   | 6,820,775   | 4,894,953   | 7,131,760   | 3,302,785   |
| EXPENSES                     |                                |             |             |             |             |             |
| ELECTED REPRESENTATION       |                                |             |             |             |             |             |
|                              | Expenses                       | 13,413      | 80,525      | 32,457      | 76,425      | 76,425      |
| TOTAL ELECTED REPRESENTATION |                                | 13,413      | 80,525      | 32,457      | 76,425      | 76,425      |
| MUNICIPAL COURT              |                                |             |             |             |             |             |
|                              | Expenses                       | 52,564      | 55,025      | 31,858      | 53,275      | 57,075      |
| TOTAL MUNICIPAL COURT        |                                | 52,564      | 55,025      | 31,858      | 53,275      | 57,075      |
| CITY ATTORNEY                |                                |             |             |             |             |             |
|                              | Expenes                        | 89,745      | 60,000      | 33,892      | 60,000      | 60,000      |
| TOTAL CITY ATTORNEY          |                                | 89,745      | 60,000      | 33,892      | 60,000      | 60,000      |
| GENERAL ADMINISTRATION       |                                |             |             |             |             |             |
|                              | Expenses                       | 521,145     | 606,950     | 363,227     | 571,700     | 650,850     |
| TOTAL GENERAL ADMINISTRATION |                                | 521,145     | 606,950     | 363,227     | 571,700     | 650,850     |
| CITY HALL                    |                                |             |             |             |             |             |
|                              | Expenses                       | 6,494       | 52,600      | 42,940      | 68,100      | 52,600      |
| TOTAL CITY HALL              |                                | 6,494       | 52,600      | 42,940      | 68,100      | 52,600      |
| INSURANCE                    |                                |             |             |             |             |             |
|                              | Expenses                       | 208,493     | 221,975     | 199,411     | 215,100     | 198,225     |
| TOTAL INSURANCE              |                                | 208,493     | 221,975     | 199,411     | 215,100     | 198,225     |
| GENERAL MISCELLANEOUS        |                                |             |             |             |             |             |
|                              | Expenses                       | 176,986     | 451,075     | 101,901     | 450,100     | 445,660     |
| TOTAL GENERAL MISCELLANEOUS  |                                | 176,986     | 451,075     | 101,901     | 450,100     | 445,660     |



**POLICE DEPARTMENT**

|                                |                  |                  |                  |                  |                  |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenses                       | 1,808,680        | 2,058,000        | 1,025,381        | 1,846,974        | 2,145,450        |
| <b>TOTAL POLICE DEPARTMENT</b> | <b>1,808,680</b> | <b>2,058,000</b> | <b>1,025,381</b> | <b>1,846,974</b> | <b>2,145,450</b> |

**FIRE DEPARTMENT**

|                              |               |                |                |                |                |
|------------------------------|---------------|----------------|----------------|----------------|----------------|
| Expenses                     | 26,479        | 286,775        | 120,383        | 289,300        | 286,500        |
| <b>TOTAL FIRE DEPARTMENT</b> | <b>26,479</b> | <b>286,775</b> | <b>120,383</b> | <b>289,300</b> | <b>286,500</b> |

**CODE ENFORCEMENT**

|                               |                |                |               |                |                |
|-------------------------------|----------------|----------------|---------------|----------------|----------------|
| Expenses                      | 100,845        | 106,550        | 71,293        | 104,500        | 106,250        |
| <b>TOTAL CODE ENFORCEMENT</b> | <b>100,845</b> | <b>106,550</b> | <b>71,293</b> | <b>104,500</b> | <b>106,250</b> |

**EMERGENCY MEDICAL SERV**

|                  |                  |                |                |                  |                |
|------------------|------------------|----------------|----------------|------------------|----------------|
| Expenses         | 1,059,513        | 848,475        | 650,389        | 1,137,425        | 876,300        |
| <b>TOTAL EMS</b> | <b>1,059,513</b> | <b>848,475</b> | <b>650,389</b> | <b>1,137,425</b> | <b>876,300</b> |

**MACHINES & EQUIPMENT**

|                                       |               |                |                |                |                |
|---------------------------------------|---------------|----------------|----------------|----------------|----------------|
| Expenses                              | 90,733        | 185,375        | 108,197        | 204,575        | 216,050        |
| <b>TOTAL MACHINES &amp; EQUIPMENT</b> | <b>90,733</b> | <b>185,375</b> | <b>108,197</b> | <b>204,575</b> | <b>216,050</b> |

**ENGINEERING/PW ADMINISTRATION**

|   |               |                |               |                |                |
|---|---------------|----------------|---------------|----------------|----------------|
| Expenses                                | 38,236        | 126,800        | 23,497        | 126,800        | 127,925        |
| <b>TOTAL ENGINEER/PW ADMINISTRATION</b> | <b>38,236</b> | <b>126,800</b> | <b>23,497</b> | <b>126,800</b> | <b>127,925</b> |

**STREET AND HIGHWAY MAINT.**

|  |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|
| Expenses                                 | 702,346        | 786,675        | 376,009        | 786,475        | 804,025        |
| <b>TOTAL STREET &amp; HIGHWAY MAINT.</b> | <b>702,346</b> | <b>786,675</b> | <b>376,009</b> | <b>786,475</b> | <b>804,025</b> |

**VFW/RECREATION CENTER**

|                     |              |              |              |              |               |
|---------------------|--------------|--------------|--------------|--------------|---------------|
| Expenses            | 6,251        | 9,100        | 3,674        | 9,600        | 11,600        |
| <b>TOTAL MUSEUM</b> | <b>6,251</b> | <b>9,100</b> | <b>3,674</b> | <b>9,600</b> | <b>11,600</b> |

**RECREATION DEPARTMENT**

|                                    |                |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Expenses                           | 240,187        | 255,100        | 126,915        | 242,285        | 257,500        |
| <b>TOTAL RECREATION DEPARTMENT</b> | <b>240,187</b> | <b>255,100</b> | <b>126,915</b> | <b>242,285</b> | <b>257,500</b> |

**SENIOR CENTER**

|                            |                |                |               |                |                |
|----------------------------|----------------|----------------|---------------|----------------|----------------|
| Expenses                   | 109,102        | 116,025        | 64,719        | 115,550        | 120,475        |
| <b>TOTAL SENIOR CENTER</b> | <b>109,102</b> | <b>116,025</b> | <b>64,719</b> | <b>115,550</b> | <b>120,475</b> |

**AQUATIC CENTER**

|                             |               |               |               |               |               |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| Expenses                    | 74,462        | 78,075        | 28,253        | 54,380        | 74,950        |
| <b>TOTAL AQUATIC CENTER</b> | <b>74,462</b> | <b>78,075</b> | <b>28,253</b> | <b>54,380</b> | <b>74,950</b> |

**PARK MAINTENANCE**

|                               |                |                |                |                |                |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| Expenses                      | 329,999        | 344,300        | 176,073        | 322,825        | 359,225        |
| <b>TOTAL PARK MAINTENANCE</b> | <b>329,999</b> | <b>344,300</b> | <b>176,073</b> | <b>322,825</b> | <b>359,225</b> |

**FORESTRY**

|                       |               |               |               |               |               |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| Expenses              | 91,998        | 91,375        | 38,474        | 78,626        | 91,550        |
| <b>TOTAL FORESTRY</b> | <b>91,998</b> | <b>91,375</b> | <b>38,474</b> | <b>78,626</b> | <b>91,550</b> |

|   |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL FUND REVENUES</b>              | <b>7,530,708</b> | <b>8,004,825</b> | <b>5,963,703</b> | <b>8,212,610</b> | <b>4,616,360</b> |
| <b>TOTAL FUND EXPENSES W/ TRANSFERS</b> | <b>6,816,421</b> | <b>8,004,825</b> | <b>4,687,693</b> | <b>7,894,865</b> | <b>8,332,210</b> |

|                               |                    |
|-------------------------------|--------------------|
| <b>FUND SURPLUS (DEFICIT)</b> | <b>(3,715,850)</b> |
| <b>PROPERTY TAX LEVY</b>      | <b>3,715,850</b>   |
| <b>ENDING FUND BALANCE</b>    | <b>3,541,840</b>   |



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**2025 Property Tax Levy  
And Rate Calculation**

**CITY OF JEFFERSON  
FY 2025 BUDGET  
PROPERTY TAX LEVY AND RATE CALCULATION**

| <b>BUDGET MEMO</b>                            | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Equalized Value                               | 461,734,100 | 481,758,700 | 481,469,500 | 521,951,000 | 535,314,100 | 573,134,000 | 602,460,400 | 660,914,000 | 747,576,000 | 814,604,800 | 895,548,000 |
| Less TID Value                                | 23,859,800  | 19,845,800  | 23,339,300  | 27,176,600  | 29,736,800  | 31,491,000  | 32,157,300  | 36,638,000  | 45,566,800  | 56,877,800  | 66,078,500  |
| Total Equalized Value Reduced by TID          | 437,874,300 | 461,912,900 | 458,130,200 | 494,774,400 | 505,577,300 | 541,643,000 | 570,303,100 | 624,276,000 | 702,009,200 | 757,727,000 | 829,469,500 |
| Assessment Ratio                              | 103.65%     | 100.63%     | 102.45%     | 98.57%      | 97.94%      | 96.93%      | 99.20%      | 93.85%      | 94.07%      | 99.92%      | 90.57%      |
| Total Estimated Assessed Value Reduced by TID | 453,909,627 | 464,837,029 | 469,537,642 | 487,699,126 | 501,308,018 | 524,997,788 | 565,728,445 | 619,736,598 | 703,208,755 | 757,107,802 | 748,426,199 |
| Gross City Tax Rate --                        | 8.830       | 9.070       | 9.129       | 9.025       | 8.923       | 8.584       | 7.979       | 7.814       | 7.014       | 6.796       | 7.034       |
| Property Tax Levy --                          | 4,012,100   | 4,214,075   | 4,286,525   | 4,345,275   | 4,473,025   | 4,506,575   | 4,514,225   | 4,574,675   | 4,631,900   | 5,145,350   | 5,264,475   |

\* Estimates Only

# CITY OF JEFFERSON ALL FUNDS BUDGET

| 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   | 2023   | 2024   | 2024      | 2025   |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|--------|
| BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | PROJECTED | BUDGET |

## REVENUES

|                                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL FUND                       | 6,019,335         | 6,119,210         | 6,344,280         | 6,524,965         | 6,819,700         | 6,875,900         | 6,970,550         | 7,079,300         | 7,227,675         | 7,651,000         | 7,873,435         | 8,332,210         |
| WATER UTILITY FUND                 |                   |                   |                   |                   |                   |                   | 1,910,850         | 1,906,600         | 2,299,900         | 4,618,350         | 4,919,225         | 2,057,500         |
| SANITARY SEWER FUND                | 2,222,675         | 2,121,375         | 1,637,000         | 1,650,000         | 1,767,150         | 2,477,025         | 2,486,750         | 1,739,000         | 1,862,450         | 1,800,500         | 1,824,600         | 1,820,100         |
| STORM WATER FUND                   | 555,775           | 805,100           | 350,500           | 375,500           | 580,625           | 378,300           | 378,300           | 378,300           | 378,300           | 378,000           | 378,000           | 378,000           |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND | 775,000           | 948,600           | 710,450           | 710,600           | 1,092,000         | 2,035,500         | 1,664,000         | 2,245,650         | 1,198,000         | 2,935,650         | 2,881,375         | 886,000           |
| TAX INCREMENT DISTRICT #2          | 120,250           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| TAX INCREMENT DISTRICT #4          | 30,650            | 27,075            | 28,075            | 29,300            | 37,000            | 92,150            |                   |                   |                   |                   |                   |                   |
| TAX INCREMENT DISTRICT #5          | 258,475           | 280,150           | 733,825           | 292,350           | 935,350           | 1,089,900         | 343,000           | 303,025           | 413,300           | 457,225           | 469,950           | 515,325           |
| TAX INCREMENT DISTRICT #6          | 50,075            | 157,300           | 160,775           | 160,825           | 173,000           | 185,950           | 174,350           | 173,980           | 157,450           | 195,525           | 209,325           |                   |
| TAX INCREMENT DISTRICT #7          | 37,625            | 82,150            | 135,400           | 210,750           | 224,275           | 254,925           | 242,600           | 231,300           | 253,675           | 275,400           | 289,225           | 333,400           |
| TAX INCREMENT DISTRICT #8          |                   |                   | 3,550             | 3,675             | 18,675            | 17,375            | 16,725            | 299,675           | 138,000           | 175,775           | 55,260            | 172,650           |
| TAX INCREMENT DISTRICT #9          |                   |                   |                   |                   |                   |                   | 2,650             | 81,925            | 120,850           | 129,225           | 162,650           | 167,400           |
| TAX INCREMENT DISTRICT #10         |                   |                   |                   |                   |                   |                   |                   |                   |                   | 42,725            | 43,000            | 7,950             |
| TAX INCREMENT DISTRICT #11         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 9,599,225         | 3,529,875         |
| DEBT SERVICE FUND                  | 712,850           | 751,850           | 799,575           | 819,825           | 947,075           | 952,100           | 942,500           | 970,500           | 1,013,450         | 999,050           | 3,200             | 1,252,250         |
| RECYCLING FUND                     | 485,800           | 484,725           | 489,225           | 489,225           | 489,225           | 542,300           | 543,700           | 565,900           | 616,900           | 617,875           | 617,900           | 635,725           |
| SPECIAL REVENUE FUNDS              | 261,600           | 166,350           | 166,350           | 186,750           | 186,750           | 376,900           | 117,025           | 218,275           | 218,275           | 189,850           | 308,500           | 296,375           |
| CAPITAL PROJECTS FUNDS             | 94,600            | 90,275            | 160,900           | 124,600           | 124,600           | 733,000           | 77,400            | 79,525            | 79,525            | 87,150            | 189,150           | 110,175           |
| PUBLIC LIBRARY FUND                | 530,075           | 538,575           | 553,525           | 566,500           | 559,500           | 619,150           | 582,600           | 600,650           | 604,025           | 677,525           | 701,000           | 701,225           |
| <b>TOTAL REVENUES</b>              | <b>12,154,785</b> | <b>12,572,735</b> | <b>12,273,430</b> | <b>12,144,865</b> | <b>13,954,925</b> | <b>16,630,475</b> | <b>16,453,000</b> | <b>16,873,605</b> | <b>16,581,775</b> | <b>21,230,825</b> | <b>30,525,020</b> | <b>21,196,160</b> |

## EXPENDITURES

|  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund                                 | 6,019,335         | 6,119,210         | 6,344,280         | 6,524,965         | 6,819,700         | 6,875,900         | 6,970,550         | 7,079,300         | 7,227,675         | 7,651,000         | 7,894,866         | 8,332,210         |
| Water Utility Fund                           |                   |                   |                   |                   |                   |                   | 985,075           | 1,906,600         | 1,899,900         | 4,618,350         | 4,570,825         | 2,057,500         |
| Sanitary Sewer Fund                          | 2,222,675         | 2,121,375         | 1,637,000         | 1,650,000         | 1,767,150         | 2,477,025         | 2,486,750         | 1,739,000         | 1,862,450         | 1,800,500         | 1,457,775         | 1,820,100         |
| Storm Water Fund                             | 555,775           | 805,100           | 350,500           | 375,500           | 580,625           | 378,300           | 378,300           | 378,300           | 378,300           | 378,000           | 322,575           | 378,000           |
| Capital Improvement/Equipment Fund           | 775,000           | 948,600           | 710,450           | 710,600           | 1,092,000         | 2,035,500         | 1,664,000         | 2,245,650         | 1,198,000         | 2,935,650         | 3,086,910         | 886,000           |
| Tax Increment District #2                    | 120,250           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Tax Increment District #4                    | 30,650            | 27,075            | 28,075            | 29,300            | 37,000            | 92,150            |                   |                   |                   |                   |                   |                   |
| Tax Increment District #5                    | 258,475           | 280,150           | 733,825           | 292,350           | 935,350           | 1,089,900         | 343,000           | 303,025           | 413,300           | 457,225           | 296,975           | 515,325           |
| Tax Increment District #6                    | 50,075            | 157,300           | 160,775           | 160,825           | 173,000           | 185,950           | 174,350           | 173,980           | 157,450           | 195,525           | 67,050            |                   |
| Tax Increment District #7                    | 37,625            | 82,150            | 135,400           | 210,750           | 224,275           | 254,925           | 242,600           | 231,300           | 253,675           | 275,400           | 697,875           | 333,400           |
| Tax Increment District #8                    |                   |                   | 3,550             | 3,675             | 18,675            | 17,375            | 16,725            | 299,675           | 138,000           | 175,775           | 305,625           | 172,650           |
| Tax Increment District #9                    |                   |                   |                   |                   | -                 | -                 | 2,650             | 81,925            | 120,850           | 129,225           | 137,100           | 167,400           |
| Tax Increment District #10                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 42,725            | 6,950             | 7,950             |
| Tax Increment District #11                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 6,234,900         | 3,529,875         |
| Debt Service Fund                            | 712,850           | 751,850           | 799,575           | 819,825           | 947,075           | 952,100           | 942,500           | 970,500           | 1,013,450         | 999,050           | 995,850           | 1,252,250         |
| Recycling Fund                               | 485,800           | 484,725           | 489,225           | 489,225           | 489,225           | 542,300           | 543,700           | 565,900           | 616,900           | 617,875           | 608,250           | 635,725           |
| Special Revenue Funds                        | 261,600           | 166,350           | 166,350           | 186,750           | 186,750           | 376,900           | 117,025           | 218,275           | 218,275           | 189,850           | 189,200           | 296,375           |
| Capital Projects Funds                       | 94,600            | 90,275            | 160,900           | 124,600           | 124,600           | 733,000           | 77,400            | 79,525            | 79,525            | 87,150            | 367,779           | 110,175           |
| Public Library Fund                          | 530,075           | 538,575           | 553,525           | 566,500           | 559,500           | 619,150           | 582,600           | 600,650           | 604,025           | 677,525           | 699,125           | 701,225           |
| <b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b> | <b>12,154,785</b> | <b>12,572,735</b> | <b>12,273,430</b> | <b>12,144,865</b> | <b>13,954,925</b> | <b>16,630,475</b> | <b>15,527,225</b> | <b>16,873,605</b> | <b>16,181,775</b> | <b>21,230,825</b> | <b>27,939,630</b> | <b>21,196,160</b> |



*We're going outside.*

**General Fund  
Revenues and  
Expenditures**

## Report Criteria:

Includes only accounts with balances or activity

Includes grand totals by account type with revenue and expenditure totals

| Account Number                       | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>TAXES</b>                         |                                |             |             |                     |                       |                       |                     |
| 01-00000-41-110                      | GENERAL PROPERTY               | \$3,466,350 | \$3,614,725 | \$3,614,725         | \$3,614,725           | \$3,715,850           | \$0                 |
| 01-00000-41-140                      | MOBILE HOMES                   | \$98,259    | \$100,000   | \$59,027            | \$94,750              | \$100,000             | \$0                 |
| 01-00000-41-310                      | MUNICIPAL OWNED UTILITIES      | \$543,328   | \$620,000   | \$207,624           | \$680,000             | \$680,000             | \$0                 |
| 01-00000-41-320                      | IN LIEU OF TAX - HOUSING AUTH. | \$28,542    | \$29,375    | \$0                 | \$29,375              | \$29,375              | \$0                 |
| 01-00000-41-490                      | INTEREST ON TAXES              | \$207       | \$100       | \$51                | \$50                  | \$100                 | \$0                 |
| Total TAXES:                         |                                | \$4,136,687 | \$4,364,200 | \$3,881,427         | \$4,418,900           | \$4,525,325           | \$0                 |
| <b>INTERGOVERNMENTAL REVENUES</b>    |                                |             |             |                     |                       |                       |                     |
| 01-00000-42-210                      | SHARED STATE REVENUES          | \$651,644   | \$847,375   | \$127,905           | \$847,375             | \$867,050             | \$0                 |
| 01-00000-42-220                      | EXPENDITURE RESTRAINT PAYMENT  | \$106,917   | \$87,025    | \$87,032            | \$87,025              | \$87,025              | \$0                 |
| 01-00000-42-230                      | STATE FIRE INSURANCE TAX       | \$33,335    | \$33,300    | \$36,344            | \$36,350              | \$36,000              | \$0                 |
| 01-00000-42-423                      | STATE AID-POLICE TRAINING      | \$0         | \$2,400     | \$0                 | \$2,400               | \$3,360               | \$0                 |
| 01-00000-42-441                      | STATE AID - ROAD ALLOTMENT     | \$467,891   | \$467,800   | \$401,951           | \$587,325             | \$535,850             | \$0                 |
| 01-00000-42-442                      | STATE AID-CONNECTING STREETS   | \$26,397    | \$26,400    | \$28,169            | \$37,600              | \$32,075              | \$0                 |
| 01-00000-42-610                      | STATE AID-EXEMPT COMPUTERS     | \$9,559     | \$9,550     | \$9,559             | \$9,550               | \$9,550               | \$0                 |
| 01-00000-42-810                      | STATE AID - PERSONAL PROPERTY  | \$24,023    | \$24,025    | \$24,023            | \$24,025              | \$24,025              | \$0                 |
| Total INTERGOVERNMENTAL REVENUES:    |                                | \$1,319,766 | \$1,497,875 | \$714,984           | \$1,631,650           | \$1,594,935           | \$0                 |
| <b>LICENSES AND PERMITS</b>          |                                |             |             |                     |                       |                       |                     |
| 01-00000-43-110                      | LIQUOR & MALT BEVERAGE LICENSE | \$17,165    | \$16,500    | \$15,342            | \$16,500              | \$16,500              | \$0                 |
| 01-00000-43-120                      | BUS. & OCCUPATIONAL LICENSES   | \$7,359     | \$6,500     | \$6,817             | \$7,175               | \$7,175               | \$0                 |
| 01-00000-43-180                      | CAT AND DOG LICENSES           | \$10,393    | \$13,500    | \$8,133             | \$10,000              | \$10,000              | \$0                 |
| 01-00000-43-191                      | CABLE TELEVISION REVENUES      | \$94,354    | \$95,000    | \$53,675            | \$87,725              | \$97,725              | \$0                 |
| 01-00000-43-210                      | BUILDING PERMITS               | \$233,510   | \$80,500    | \$336,429           | \$350,000             | \$80,000              | \$0                 |
| 01-00000-43-299                      | OTHER LICENSES & PERMITS       | \$6,464     | \$4,000     | \$11,467            | \$11,650              | \$6,500               | \$0                 |
| 01-00000-43-310                      | EROSION CONTROL PERMITS        | \$125       | \$0         | \$10,393            | \$10,400              | \$0                   | \$0                 |
| Total LICENSES AND PERMITS:          |                                | \$369,370   | \$216,000   | \$442,256           | \$493,450             | \$217,900             | \$0                 |
| <b>FINES, FORFEITS AND PENALTIES</b> |                                |             |             |                     |                       |                       |                     |
| 01-00000-44-111                      | COURT FORFEITURES AND COSTS    | \$70,339    | \$100,000   | \$56,328            | \$100,000             | \$100,000             | \$0                 |
| 01-00000-44-121                      | PARKING VIOLATIONS             | \$35,260    | \$35,000    | \$17,063            | \$35,000              | \$35,000              | \$0                 |
| Total FINES, FORFEITS AND PENALTIES: |                                | \$105,599   | \$135,000   | \$73,391            | \$135,000             | \$135,000             | \$0                 |
| <b>PUBLIC CHARGES FOR SERVICES</b>   |                                |             |             |                     |                       |                       |                     |
| 01-00000-45-111                      | MISCELLANEOUS CLERK'S FEES     | \$9,091     | \$4,000     | \$1,525             | \$2,000               | \$2,000               | \$0                 |
| 01-00000-45-291                      | MISCELLANEOUS POLICE REVENUES  | \$14,315    | \$6,500     | \$18,193            | \$20,000              | \$6,500               | \$0                 |
| 01-00000-45-441                      | SNOW AND ICE CONTROL           | \$0         | \$200       | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-00000-45-444                      | WEED CONTROL                   | \$521       | \$3,000     | \$1,633             | \$3,000               | \$3,000               | \$0                 |
| 01-00000-45-461                      | MISCELLANEOUS ENGINEERING FEE  | \$13,018    | \$5,000     | \$3,772             | \$5,000               | \$5,000               | \$0                 |
| 01-00000-45-481                      | MISCELLANEOUS FIRE DEPT FEES   | \$8,871     | \$5,000     | \$18,535            | \$8,000               | \$8,000               | \$0                 |
| 01-00000-45-491                      | MISCELLANEOUS PUBLIC WORKS FEE | \$17,225    | \$10,000    | \$6,062             | \$10,000              | \$10,000              | \$0                 |
| 01-00000-45-810                      | SEASONAL/DAILY POOL PASSES     | \$8,996     | \$14,000    | \$5,223             | \$6,170               | \$14,000              | \$0                 |
| 01-00000-45-811                      | SWIM INSTRUCTION-SWIMMING POOL | \$4,342     | \$6,000     | \$4,421             | \$4,425               | \$6,000               | \$0                 |
| 01-00000-45-812                      | SWIMMING POOL/MIS. COLLECTIONS | \$7,626     | \$7,800     | \$3,262             | \$3,890               | \$7,800               | \$0                 |
| 01-00000-45-820                      | RECREATION PROGRAM FEES        | \$64,221    | \$70,000    | \$39,567            | \$66,000              | \$70,000              | \$0                 |
| 01-00000-45-830                      | SPECIAL RECREATION FEES        | \$1,962     | \$3,000     | \$1,401             | \$2,200               | \$2,500               | \$0                 |

| Account Number                        | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|---------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| 01-00000-45-850                       | SENIOR CENTER REVENUES/FEES    | \$14,116    | \$13,000    | \$12,944            | \$16,000              | \$13,000              | \$0                 |
| 01-00000-45-910                       | PARK RESERVATION FEES          | \$7,444     | \$7,000     | \$3,219             | \$3,500               | \$7,000               | \$0                 |
| 01-00000-45-970                       | PATIENT BILLED REVENUES        | \$628,860   | \$600,000   | \$257,347           | \$600,000             | \$600,000             | \$0                 |
| 01-00000-45-980                       | MISC EMS REVENUES              | \$58,515    | \$24,000    | \$19,564            | \$24,000              | \$30,000              | \$0                 |
| 01-00000-45-990                       | FIRE INSPECTION FEES           | \$22,501    | \$25,000    | \$21,805            | \$22,000              | \$25,000              | \$0                 |
| Total PUBLIC CHARGES FOR SERVICES:    |                                | \$881,623   | \$803,500   | \$418,473           | \$796,185             | \$809,800             | \$0                 |
| <b>INTERGOVERNMENTAL-SERVICE FEE</b>  |                                |             |             |                     |                       |                       |                     |
| 01-00000-47-411                       | TOWNSHIP FIRE CONTRACTS & FEES | \$76,285    | \$76,050    | \$123,524           | \$123,000             | \$123,000             | \$0                 |
| 01-00000-47-511                       | AMBULANCE CONTRACT & FEES      | \$74,378    | \$85,000    | \$150,707           | \$102,000             | \$102,000             | \$0                 |
| Total INTERGOVERNMENTAL-SERVICE FEE:  |                                | \$150,663   | \$161,050   | \$274,230           | \$225,000             | \$225,000             | \$0                 |
| <b>INTEREST &amp; MIS. REVENUES</b>   |                                |             |             |                     |                       |                       |                     |
| 01-00000-48-110                       | INTEREST ON INVESTMENTS        | \$92,862    | \$40,000    | \$27,170            | \$40,000              | \$40,000              | \$0                 |
| 01-00000-48-210                       | RENTAL INCOME (CITY HALL)      | \$370       | \$275       | \$60                | \$275                 | \$275                 | \$0                 |
| 01-00000-48-215                       | VFW FACILITY RENTALS           | \$4,300     | \$5,300     | \$4,200             | \$6,825               | \$6,300               | \$0                 |
| 01-00000-48-315                       | GRANTS/OTHER FUNDING-POLICE DP | \$5,097     | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-00000-48-410                       | INSURANCE RECOVERIES/DIVIDENDS | \$58,212    | \$25,000    | \$11,528            | \$12,000              | \$25,000              | \$0                 |
| 01-00000-48-710                       | LEASE OF CITY PROPERTY         | \$1,080     | \$0         | \$2,700             | \$2,700               | \$1,000               | \$0                 |
| 01-00000-48-810                       | OTHER MISCELLANEOUS REVENUES   | \$0         | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-00000-48-815                       | JU ATTORNEY/ADMIN SUBSIDY      | \$8,000     | \$8,000     | \$16,000            | \$8,000               | \$8,000               | \$0                 |
| 01-00000-48-915                       | REC. DONATIONS-SPECIFIC PROJ.  | \$15,060    | \$14,000    | \$9,150             | \$11,000              | \$14,000              | \$0                 |
| 01-00000-48-938                       | CDBG GRANT                     | \$0         | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-00000-48-960                       | ROOM TAX REVENUE               | \$20,385    | \$20,000    | \$31,009            | \$17,000              | \$17,000              | \$0                 |
| 01-00000-48-970                       | CELL PHONE TOWER RENT          | \$9,548     | \$9,550     | \$55,736            | \$9,550               | \$9,550               | \$0                 |
| 01-00000-48-990                       | POLICE DEPT DOT REGISTRATIONS  | \$2,235     | \$4,000     | \$1,388             | \$4,000               | \$4,000               | \$0                 |
| Total INTEREST & MIS. REVENUES:       |                                | \$217,150   | \$126,125   | \$158,942           | \$111,350             | \$125,125             | \$0                 |
| <b>CONTRIBUTION FROM UTILITIES</b>    |                                |             |             |                     |                       |                       |                     |
| 01-00000-49-405                       | WWTP-ADMIN REIMBURSEMENT       | \$0         | \$300,000   | \$0                 | \$300,000             | \$300,000             | \$0                 |
| 01-00000-49-406                       | STORM SEWER - ADMIN REIMBRSMNT | \$0         | \$53,825    | \$0                 | \$53,825              | \$54,125              | \$0                 |
| Total CONTRIBUTION FROM UTILITIES:    |                                | \$0         | \$353,825   | \$0                 | \$353,825             | \$354,125             | \$0                 |
| <b>CONTRIBUTION FROM FUND BALANCE</b> |                                |             |             |                     |                       |                       |                     |
| 01-00000-50-500                       | CONTRIBUTION FROM FUND BALANCE | \$0         | \$300,000   | \$0                 | \$0                   | \$300,000             | \$0                 |
| 01-00000-50-501                       | FB RESERVATION-RETIREE HEALTH  | \$0         | \$7,250     | \$0                 | \$21,900              | \$5,000               | \$0                 |
| 01-00000-50-502                       | FB RESERVATION-TOURISM/MAIN ST | \$0         | \$40,000    | \$0                 | \$40,000              | \$40,000              | \$0                 |
| Total CONTRIBUTION FROM FUND BALANCE: |                                | \$0         | \$347,250   | \$0                 | \$61,900              | \$345,000             | \$0                 |
| <b>TRANSFERS TO SPECIAL FUNDS</b>     |                                |             |             |                     |                       |                       |                     |
| 01-00000-59-321                       | TRANSFER TO DEBT SERVICE       | \$1,010,125 | \$995,850   | \$1,010,125         | \$995,850             | \$1,086,725           | \$0                 |
| 01-00000-59-415                       | TRANSFER TO SHARED RIDE TAXI   | \$0         | \$20,000    | \$0                 | \$20,000              | \$37,850              | \$0                 |
| 01-00000-59-431                       | TRANSFER TO FIRE EQUIPMENT     | \$0         | \$103,200   | \$0                 | \$0                   | \$124,000             | \$0                 |
| 01-00000-59-435                       | TRANSFER TO CIVIC PROMOTION    | \$34,000    | \$34,000    | \$34,000            | \$34,000              | \$34,000              | \$0                 |
| 01-00000-59-436                       | TRANSFER TO CEMETERY FUND      | \$19,000    | \$19,000    | \$19,000            | \$19,000              | \$19,000              | \$0                 |
| 01-00000-59-452                       | TRANSFER TO CABLE FUND         | \$2,725     | \$9,500     | \$2,725             | \$9,500               | \$9,500               | \$0                 |
| 01-00000-59-475                       | TRANSFER TO GIS SYSTEM         | \$2,900     | \$2,500     | \$2,900             | \$2,500               | \$2,500               | \$0                 |



| Account Number                | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:            |                                | \$1,068,750 | \$1,184,050 | \$1,068,750         | \$1,080,850           | \$1,313,575           | \$0                 |
| Total :                       |                                | \$1,068,750 | \$1,184,050 | \$1,068,750         | \$1,080,850           | \$1,313,575           | \$0                 |
| <b>ELECTED REPRESENTATION</b> |                                |             |             |                     |                       |                       |                     |
| 01-51110-10-121               | MAYOR-RETAINER                 | \$7,200     | \$7,200     | \$4,200             | \$7,200               | \$7,200               | \$0                 |
| 01-51110-10-122               | MAYOR-COMMITTEE MEETINGS       | \$0         | \$100       | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-51110-10-123               | COUNCIL - RETAINER             | \$24,000    | \$24,000    | \$13,750            | \$24,000              | \$24,000              | \$0                 |
| 01-51110-10-124               | COUNCIL - COMMITTEE MEETINGS   | \$510       | \$600       | \$425               | \$600                 | \$600                 | \$0                 |
| 01-51110-10-125               | WAGES - ELECTION WORKERS       | \$3,601     | \$11,900    | \$2,314             | \$11,900              | \$11,900              | \$0                 |
| 01-51110-15-141               | ELECTION WORKER RETIREMENT     | \$0         | \$0         | \$4                 | \$0                   | \$0                   | \$0                 |
| 01-51110-15-142               | SOCIAL SECURITY                | -\$50,615   | \$3,275     | \$1,608             | \$3,275               | \$3,275               | \$0                 |
| 01-51110-20-215               | PROPERTY ASSESSMENTS/TAXES     | \$0         | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-51110-20-236               | PRINTING, PUBLICATION & FILING | \$9,612     | \$10,500    | \$188               | \$5,000               | \$5,000               | \$0                 |
| 01-51110-20-251               | POSTAGE                        | \$3,160     | \$2,000     | \$231               | \$3,500               | \$3,500               | \$0                 |
| 01-51110-20-252               | MAYORAL CELL PHONE EXPENSE     | \$428       | \$600       | \$292               | \$600                 | \$600                 | \$0                 |
| 01-51110-30-311               | MEMBERSHIP DUES & SUBSCRIPTION | \$3,078     | \$2,500     | \$0                 | \$2,500               | \$2,500               | \$0                 |
| 01-51110-30-312               | TRAVEL, TRAINING AND MEETINGS  | \$206       | \$2,000     | \$547               | \$2,000               | \$2,000               | \$0                 |
| 01-51110-30-313               | MAYORAL EXPENSES               | \$848       | \$1,000     | \$0                 | \$1,000               | \$1,000               | \$0                 |
| 01-51110-30-331               | OFFICE SUPPLIES AND MATERIALS  | \$3,366     | \$3,500     | \$782               | \$3,500               | \$3,500               | \$0                 |
| 01-51110-30-343               | MAINTENANCE SUPPLIES           | \$0         | \$500       | \$0                 | \$500                 | \$500                 | \$0                 |
| 01-51110-30-350               | BOARDS/EMPLOYEE APPRECIATION   | \$24        | \$4,650     | \$4,343             | \$4,650               | \$4,650               | \$0                 |
| 01-51110-50-511               | ELECTION                       | \$7,993     | \$6,200     | \$3,775             | \$6,200               | \$6,200               | \$0                 |
| Expenditure Total:            |                                | \$13,413    | \$80,525    | \$32,457            | \$76,425              | \$76,425              | \$0                 |
| Total :                       |                                | \$13,413    | \$80,525    | \$32,457            | \$76,425              | \$76,425              | \$0                 |
| <b>MUNICIPAL COURT</b>        |                                |             |             |                     |                       |                       |                     |
| 01-51210-10-113               | WAGES-FULL-TIME                | \$26,676    | \$27,350    | \$15,155            | \$26,725              | \$28,150              | \$0                 |
| 01-51210-10-126               | MUNICIPAL JUDGE WAGES          | \$7,254     | \$7,250     | \$4,232             | \$7,250               | \$7,250               | \$0                 |
| 01-51210-15-141               | MUNICIPAL COURT RETIREMENT     | \$1,808     | \$1,900     | \$1,159             | \$1,850               | \$2,025               | \$0                 |
| 01-51210-15-142               | SOCIAL SECURITY                | \$2,566     | \$2,650     | \$1,641             | \$2,050               | \$2,225               | \$0                 |
| 01-51210-15-147               | DENTAL INSURANCE PREMIUMS      | \$241       | \$275       | \$141               | \$250                 | \$275                 | \$0                 |
| 01-51210-20-251               | POSTAGE EXPENSE                | \$912       | \$700       | \$268               | \$900                 | \$1,000               | \$0                 |
| 01-51210-20-261               | SERVICE TO MAINT. OFFICE EQUIP | \$10,738    | \$12,000    | \$8,013             | \$12,000              | \$12,500              | \$0                 |
| 01-51210-20-271               | TRANSLATOR SERVICES            | \$250       | \$500       | \$260               | \$600                 | \$800                 | \$0                 |
| 01-51210-30-312               | TRAVEL, TRAINING AND MEETINGS  | \$647       | \$600       | \$45                | \$250                 | \$750                 | \$0                 |
| 01-51210-30-314               | MUNICIPAL JUDGE EXPENSE ALLOW. | \$900       | \$900       | \$900               | \$900                 | \$1,200               | \$0                 |
| 01-51210-30-331               | OFFICE SUPPLIES AND MATERIALS  | \$571       | \$900       | \$45                | \$500                 | \$900                 | \$0                 |
| Expenditure Total:            |                                | \$52,564    | \$55,025    | \$31,858            | \$53,275              | \$57,075              | \$0                 |
| Total :                       |                                | \$52,564    | \$55,025    | \$31,858            | \$53,275              | \$57,075              | \$0                 |
| <b>CITY ATTORNEY</b>          |                                |             |             |                     |                       |                       |                     |
| 01-51310-20-213               | LEGAL-CITY ATTORNEY            | \$89,745    | \$60,000    | \$33,892            | \$60,000              | \$60,000              | \$0                 |
| Expenditure Total:            |                                | \$89,745    | \$60,000    | \$33,892            | \$60,000              | \$60,000              | \$0                 |
| Total :                       |                                | \$89,745    | \$60,000    | \$33,892            | \$60,000              | \$60,000              | \$0                 |
| <b>GENERAL ADMINISTRATION</b> |                                |             |             |                     |                       |                       |                     |
| 01-51410-10-113               | WAGES - REGULAR                | \$351,576   | \$376,400   | \$210,480           | \$373,800             | \$392,175             | \$0                 |
| 01-51410-15-141               | GENERAL ADMIN RETIREMENT       | \$24,964    | \$25,975    | \$15,662            | \$25,800              | \$27,250              | \$0                 |

| Account Number     | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| 01-51410-15-142    | SOCIAL SECURITY                | \$27,411    | \$28,800    | \$17,229            | \$2,600               | \$30,000              | \$0                 |
| 01-51410-15-144    | HEALTH INSURANCE PREMIUM       | \$65,262    | \$72,500    | \$35,079            | \$56,000              | \$82,875              | \$0                 |
| 01-51410-15-146    | LIFE INSURANCE PREMIUM         | \$1,133     | \$1,400     | \$588               | \$1,275               | \$1,500               | \$0                 |
| 01-51410-15-147    | DENTAL INSURANCE PREMIUMS      | \$4,804     | \$5,450     | \$2,765             | \$5,300               | \$5,450               | \$0                 |
| 01-51410-20-210    | LEGAL - OTHER                  | \$0         | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-51410-20-213    | LEGAL - CITY ATTORNEY          | -\$58,055   | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-51410-20-214    | AUDITING                       | \$58,187    | \$35,000    | \$40,037            | \$50,000              | \$50,000              | \$0                 |
| 01-51410-20-215    | PROPERTY ASSESSMENTS           | \$29,021    | \$27,000    | \$7,144             | \$27,000              | \$27,000              | \$0                 |
| 01-51410-20-218    | SOFTWARE MAINTENANCE           | \$709       | \$15,425    | \$12,199            | \$16,100              | \$18,600              | \$0                 |
| 01-51410-20-234    | CODIFICATION OF ORDINANCES     | \$3,074     | \$3,500     | \$0                 | \$1,000               | \$1,000               | \$0                 |
| 01-51410-20-236    | PRINTING, PUBLICATION & FILING | \$475       | \$0         | \$7                 | \$25                  | \$0                   | \$0                 |
| 01-51410-20-238    | PROPERTY APPRAISAL UPDATES     | \$0         | \$0         | \$14,560            | \$0                   | \$0                   | \$0                 |
| 01-51410-20-251    | POSTAGE EXPENSE                | \$984       | \$1,200     | \$2,028             | \$1,200               | \$1,200               | \$0                 |
| 01-51410-20-252    | TELEPHONE EXPENSE              | \$3,547     | \$3,700     | \$2,080             | \$3,000               | \$3,000               | \$0                 |
| 01-51410-20-261    | SERVICE TO MAINT. OFFICE EQUIP | \$1,214     | \$2,700     | \$934               | \$1,500               | \$2,700               | \$0                 |
| 01-51410-20-270    | PROFESSIONAL SERVICES          | \$1,843     | \$400       | \$575               | \$600                 | \$600                 | \$0                 |
| 01-51410-30-311    | MEMBERSHIP DUES & SUBSCRIPTION | \$730       | \$1,000     | \$165               | \$1,000               | \$1,000               | \$0                 |
| 01-51410-30-312    | TRAVEL, TRAINING AND MEETINGS  | \$598       | \$2,500     | \$233               | \$2,500               | \$2,500               | \$0                 |
| 01-51410-30-313    | VEHICLE ALLOWANCE              | \$382       | \$2,000     | \$258               | \$1,000               | \$2,000               | \$0                 |
| 01-51410-30-331    | OFFICE SUPPLIES AND MATERIALS  | \$3,287     | \$2,000     | \$1,097             | \$2,000               | \$2,000               | \$0                 |
| 01-51410-40-414    | COMPUTER SOFTWARE              | \$0         | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-51410-70-717    | MISCELLANEOUS EXPENDITURES     | \$0         | \$0         | \$108               | \$0                   | \$0                   | \$0                 |
| Expenditure Total: |                                | \$521,145   | \$606,950   | \$363,227           | \$571,700             | \$650,850             | \$0                 |
| Total :            |                                | \$521,145   | \$606,950   | \$363,227           | \$571,700             | \$650,850             | \$0                 |
| <b>CITY HALL</b>   |                                |             |             |                     |                       |                       |                     |
| 01-51510-20-210    | PROFESSIONAL SERVICES          | \$12,033    | \$15,000    | \$8,638             | \$15,000              | \$15,000              | \$0                 |
| 01-51510-20-222    | JANITORIAL SERVICES            | \$7,330     | \$8,000     | \$4,875             | \$8,000               | \$8,000               | \$0                 |
| 01-51510-20-254    | ELECTRIC, WATER AND SEWER      | -\$40,802   | \$18,800    | \$8,396             | \$18,800              | \$18,800              | \$0                 |
| 01-51510-20-256    | NATURAL GAS                    | \$4,691     | \$5,000     | \$2,170             | \$5,000               | \$5,000               | \$0                 |
| 01-51510-20-263    | SERVICES TO MAINTAIN BUILDING  | \$7,747     | \$4,000     | \$18,141            | \$19,500              | \$4,000               | \$0                 |
| 01-51510-30-343    | MAINTENANCE SUPPLIES           | \$1,391     | \$1,300     | \$593               | \$1,300               | \$1,300               | \$0                 |
| 01-51510-30-351    | MATERIALS TO MAINT. STRUCTURES | \$24        | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-51510-30-352    | MATERIALS TO MAINTAIN BUILDING | \$1,092     | \$500       | \$126               | \$500                 | \$500                 | \$0                 |
| Expenditure Total: |                                | \$6,494     | \$52,600    | \$42,940            | \$68,100              | \$52,600              | \$0                 |
| Total :            |                                | \$6,494     | \$52,600    | \$42,940            | \$68,100              | \$52,600              | \$0                 |
| <b>INSURANCE</b>   |                                |             |             |                     |                       |                       |                     |
| 01-51710-15-144    | HEALTH INS.-RETIRED EMPLOYEES  | \$11,766    | \$7,250     | \$15,458            | \$21,900              | \$5,000               | \$0                 |
| 01-51710-20-281    | GENERAL LIABILITY/CRIME        | \$12,849    | \$27,000    | \$18,578            | \$20,300              | \$20,300              | \$0                 |
| 01-51710-20-282    | PROPERTY INSURANCE             | \$36,210    | \$36,500    | \$67,983            | \$40,700              | \$40,700              | \$0                 |
| 01-51710-20-283    | AUTO INSURANCE                 | \$27,822    | \$28,000    | \$19,484            | \$31,725              | \$31,725              | \$0                 |
| 01-51710-20-284    | POLICE/PUBLIC OFFICIALS LIAB.  | \$28,664    | \$28,000    | \$16,701            | \$31,250              | \$31,275              | \$0                 |
| 01-51710-20-287    | WORKERS' COMPENSATION          | \$90,957    | \$95,000    | \$61,207            | \$69,000              | \$69,000              | \$0                 |
| 01-51710-20-289    | PUBLIC OFFICIALS BONDS         | \$225       | \$225       | \$0                 | \$225                 | \$225                 | \$0                 |
| Expenditure Total: |                                | \$208,493   | \$221,975   | \$199,411           | \$215,100             | \$198,225             | \$0                 |
| Total :            |                                | \$208,493   | \$221,975   | \$199,411           | \$215,100             | \$198,225             | \$0                 |

| Account Number               | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>GENERAL MISCELLANEOUS</b> |                                |             |             |                     |                       |                       |                     |
| 01-51910-70-712              | ANNEXATION PYMNT TO TOWNSHIPS  | \$313       | \$300       | \$313               | \$325                 | \$325                 | \$0                 |
| 01-51910-70-715              | UNCOLLECTABLE TAXES            | \$178       | \$2,000     | -\$600              | \$2,000               | \$2,000               | \$0                 |
| 01-51910-70-717              | MISCELLANEOUS EXPENSE          | \$75,478    | \$40,575    | \$19,048            | \$40,575              | \$35,135              | \$0                 |
| 01-51910-70-719              | JCEDC DUES                     | \$11,621    | \$12,200    | \$11,621            | \$12,200              | \$12,200              | \$0                 |
| 01-51910-70-722              | FSA EMPLOYER CONTRIBUTION      | \$41,895    | \$56,000    | \$51,520            | \$55,000              | \$56,000              | \$0                 |
| 01-51910-70-737              | BRIDGE LIGHTING PROJECT        | \$202       | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-51910-70-738              | TOURISM/MAIN STREET DIR FUNDNG | \$40,000    | \$40,000    | \$20,000            | \$40,000              | \$40,000              | \$0                 |
| 01-51910-75-789              | CONTINGENCIES                  | \$7,300     | \$300,000   | \$0                 | \$300,000             | \$300,000             | \$0                 |
| Expenditure Total:           |                                | \$176,986   | \$451,075   | \$101,901           | \$450,100             | \$445,660             | \$0                 |
| Total :                      |                                | \$176,986   | \$451,075   | \$101,901           | \$450,100             | \$445,660             | \$0                 |
| <b>POLICE DEPARTMENT</b>     |                                |             |             |                     |                       |                       |                     |
| 01-52110-10-111              | WAGES - REGULAR SWORN          | \$942,326   | \$1,000,650 | \$484,232           | \$944,629             | \$1,046,075           | \$0                 |
| 01-52110-10-112              | WAGES - REGULAR OVERTIME SWORN | \$7,503     | \$15,000    | \$43,014            | \$57,001              | \$15,000              | \$0                 |
| 01-52110-10-113              | WAGES - REGULAR NON PROTECTIVE | \$152,203   | \$188,975   | \$81,887            | \$153,783             | \$178,625             | \$0                 |
| 01-52110-10-115              | WAGES - REGULAR HOLIDAY SWORN  | \$5,668     | \$8,700     | \$764               | \$5,837               | \$8,000               | \$0                 |
| 01-52110-10-127              | WAGES - PART TIME SWORN        | \$30,511    | \$46,000    | \$6,842             | \$27,579              | \$46,000              | \$0                 |
| 01-52110-10-129              | PART TIME NON PROTECTIVE       | \$26,842    | \$27,000    | \$14,849            | \$25,584              | \$28,400              | \$0                 |
| 01-52110-10-131              | SCHOOL CROSSING GUARDS WAGES   | \$9,303     | \$11,175    | \$4,760             | \$9,500               | \$11,000              | \$0                 |
| 01-52110-10-132              | WAGES - RESERVE OFFICERS       | \$2,865     | \$3,500     | \$774               | \$1,500               | \$3,500               | \$0                 |
| 01-52110-15-141              | POLICE RETIREMENT              | \$136,849   | \$160,225   | \$81,958            | \$153,225             | \$170,425             | \$0                 |
| 01-52110-15-142              | SOCIAL SECURITY                | \$85,862    | \$99,525    | \$52,910            | \$85,650              | \$95,475              | \$0                 |
| 01-52110-15-144              | HEALTH INSURANCE PREMIUMS      | \$201,803   | \$294,200   | \$122,480           | \$178,125             | \$336,225             | \$0                 |
| 01-52110-15-146              | LIFE INSURANCE PREMIUMS        | \$1,493     | \$1,925     | \$804               | \$1,375               | \$2,050               | \$0                 |
| 01-52110-15-147              | DENTAL INSURANCE PREMIUMS      | \$13,138    | \$15,175    | \$7,442             | \$10,850              | \$15,175              | \$0                 |
| 01-52110-15-149              | EMPLOYER PAID WI RETIRE-PD     | \$0         | \$0         | \$11,350            | \$0                   | \$0                   | \$0                 |
| 01-52110-20-210              | INCARCERATION FEES             | \$249       | \$200       | \$80                | \$250                 | \$250                 | \$0                 |
| 01-52110-20-215              | INTERPRETER SERVICE            | \$40        | \$1,000     | \$558               | \$1,000               | \$1,000               | \$0                 |
| 01-52110-20-218              | SOFTWARE ANNUAL MAINT/SUPPORT  | \$13,000    | \$15,000    | \$14,395            | \$14,400              | \$16,000              | \$0                 |
| 01-52110-20-222              | JANITORIAL SERVICES            | \$13,038    | \$12,000    | \$6,826             | \$12,475              | \$12,500              | \$0                 |
| 01-52110-20-233              | LICENSE AND FEES               | \$9,068     | \$7,600     | \$6,556             | \$8,675               | \$9,000               | \$0                 |
| 01-52110-20-236              | PRINTING, PUBLICATION & FILING | \$1,404     | \$1,500     | \$915               | \$1,390               | \$1,500               | \$0                 |
| 01-52110-20-251              | POSTAGE EXPENSE                | \$1,044     | \$1,000     | \$5                 | \$780                 | \$1,000               | \$0                 |
| 01-52110-20-252              | TELEPHONE EXPENSE              | \$18,458    | \$17,500    | \$8,753             | \$16,196              | \$17,000              | \$0                 |
| 01-52110-20-254              | ELECTRIC, WATER AND SEWER      | \$22,475    | \$25,000    | \$8,556             | \$24,275              | \$25,000              | \$0                 |
| 01-52110-20-256              | NATURAL GAS                    | \$6,987     | \$10,700    | \$3,439             | \$7,500               | \$10,700              | \$0                 |
| 01-52110-20-261              | SERVICES TO MAINT OFFICE EQUIP | \$4,028     | \$3,500     | \$1,638             | \$2,800               | \$3,500               | \$0                 |
| 01-52110-20-262              | SERV. TO MAINT. COMMUNICATION  | \$320       | \$250       | \$141               | \$200                 | \$250                 | \$0                 |
| 01-52110-20-264              | SERVICES TO MAINTAIN BUILDING  | \$16,158    | \$12,000    | \$17,265            | \$24,075              | \$12,000              | \$0                 |
| 01-52110-20-265              | SERVICE TO MAINTAIN EQUIPMENT  | \$3,560     | \$2,500     | \$928               | \$2,500               | \$2,500               | \$0                 |
| 01-52110-20-266              | SERVICE TO MAINTAIN VEHICLES   | \$6,863     | \$8,500     | \$6,215             | \$7,725               | \$8,500               | \$0                 |
| 01-52110-20-273              | LABORATORY TESTING             | \$3,460     | \$2,400     | \$2,077             | \$3,000               | \$2,500               | \$0                 |
| 01-52110-30-311              | MEMBERSHIP DUES & SUBSCRIPTION | \$1,487     | \$1,700     | \$1,304             | \$1,650               | \$1,800               | \$0                 |
| 01-52110-30-312              | TRAVEL, TRAINING AND MEETINGS  | \$13,803    | \$9,100     | \$7,274             | \$9,370               | \$9,500               | \$0                 |
| 01-52110-30-321              | INVESTIGATION CONTINGENCY      | \$114       | \$1,000     | \$0                 | \$1,000               | \$1,000               | \$0                 |
| 01-52110-30-331              | OFFICE SUPPLIES AND MATERIALS  | \$3,654     | \$3,500     | \$1,528             | \$3,500               | \$3,500               | \$0                 |
| 01-52110-30-332              | CLOTHING AND UNIFORMS          | \$9,487     | \$10,000    | \$2,497             | \$9,500               | \$10,000              | \$0                 |
| 01-52110-30-341              | GASOLINE AND OIL               | \$28,660    | \$30,000    | \$13,774            | \$29,000              | \$30,000              | \$0                 |
| 01-52110-30-342              | OPERATING AND PROGRAM SUPPLIES | \$4,466     | \$5,000     | \$2,605             | \$5,000               | \$5,000               | \$0                 |
| 01-52110-30-355              | MATERIALS TO MAINTAIN VEHICLES | \$10,489    | \$5,000     | \$3,990             | \$6,075               | \$5,500               | \$0                 |

| Account Number                   | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|----------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:               |                                | \$1,808,680 | \$2,058,000 | \$1,025,381         | \$1,846,974           | \$2,145,450           | \$0                 |
| Total :                          |                                | \$1,808,680 | \$2,058,000 | \$1,025,381         | \$1,846,974           | \$2,145,450           | \$0                 |
| <b>FIRE DEPARTMENT</b>           |                                |             |             |                     |                       |                       |                     |
| 01-52310-10-129                  | WAGES - PART TIME              | \$130,874   | \$72,825    | \$38,246            | \$72,825              | \$77,450              | \$0                 |
| 01-52310-10-135                  | SERVICE AWARD FUNDING          | \$19,251    | \$20,000    | \$19,832            | \$20,000              | \$21,000              | \$0                 |
| 01-52310-15-141                  | FIRE DEPT RETIREMENT           | \$1,914     | \$1,600     | \$2,907             | \$2,925               | \$3,000               | \$0                 |
| 01-52310-15-142                  | SOCIAL SECURITY                | \$5,203     | \$7,100     | \$7,795             | \$6,000               | \$6,000               | \$0                 |
| 01-52310-15-148                  | DEALTH, DISABILITY & MED. INS. | \$0         | \$2,800     | \$2,202             | \$2,800               | \$2,800               | \$0                 |
| 01-52310-20-220                  | FIRE INSPECTION                | \$19,935    | \$21,500    | \$9,990             | \$21,500              | \$12,000              | \$0                 |
| 01-52310-20-252                  | TELEPHONE EXPENSE              | \$5,367     | \$4,000     | \$1,810             | \$4,000               | \$4,000               | \$0                 |
| 01-52310-20-254                  | ELECTRIC, WATER AND SEWER      | \$7,769     | \$9,000     | \$3,444             | \$8,000               | \$8,000               | \$0                 |
| 01-52310-20-256                  | NATURAL GAS                    | \$3,203     | \$4,500     | \$1,694             | \$3,500               | \$3,500               | \$0                 |
| 01-52310-20-273                  | LABORATORY TESTING             | \$9,872     | \$12,250    | \$2,490             | \$12,250              | \$12,250              | \$0                 |
| 01-52310-30-311                  | MEMBERSHIP DUES & SUBSCRIPTION | \$2,564     | \$2,700     | \$1,569             | \$2,700               | \$2,700               | \$0                 |
| 01-52310-30-312                  | TRAVEL, TRAINING AND MEETINGS  | \$8,169     | \$7,000     | \$592               | \$5,000               | \$7,000               | \$0                 |
| 01-52310-30-322                  | CITY/TOWN ALLOTMENT            | \$0         | \$63,000    | \$0                 | \$63,000              | \$63,000              | \$0                 |
| 01-52310-30-331                  | OFFICE SUPPLIES AND MATERIALS  | \$3,297     | \$2,500     | \$861               | \$2,500               | \$2,500               | \$0                 |
| 01-52310-30-332                  | CLOTHING AND UNIFORMS          | \$5,573     | \$4,000     | \$1,449             | \$5,800               | \$5,800               | \$0                 |
| 01-52310-30-341                  | GASOLINE AND OIL               | \$5,336     | \$4,500     | \$2,481             | \$4,500               | \$5,000               | \$0                 |
| 01-52310-30-342                  | OPERATING AND PROGRAM SUPPLIES | \$9,681     | \$15,000    | \$12,336            | \$15,500              | \$16,000              | \$0                 |
| 01-52310-30-343                  | MAINTENANCE SUPPLIES           | \$431       | \$500       | \$0                 | \$500                 | \$500                 | \$0                 |
| 01-52310-30-352                  | MATERIALS TO MAINTAIN BUILDING | \$10,432    | \$9,000     | \$1,289             | \$9,000               | \$10,000              | \$0                 |
| 01-52310-30-354                  | MATERIAL TO MAINTAIN EQUIPMENT | \$11,846    | \$8,000     | \$4,882             | \$12,000              | \$9,000               | \$0                 |
| 01-52310-30-355                  | MATERIALS TO MAINTAIN VEHICLES | \$4,078     | \$15,000    | \$4,516             | \$15,000              | \$15,000              | \$0                 |
| Expenditure Total:               |                                | \$264,796   | \$286,775   | \$120,383           | \$289,300             | \$286,500             | \$0                 |
| Total :                          |                                | \$264,796   | \$286,775   | \$120,383           | \$289,300             | \$286,500             | \$0                 |
| <b>CODE ENFORCEMENT</b>          |                                |             |             |                     |                       |                       |                     |
| 01-52410-20-226                  | BLDG/PLUMB/ELECTRIC INSPECTION | \$78,750    | \$80,500    | \$46,958            | \$80,500              | \$80,000              | \$0                 |
| 01-52410-20-227                  | WEIGHTS AND MEASURES           | \$1,600     | \$2,800     | \$3,000             | \$3,000               | \$3,000               | \$0                 |
| 01-52410-20-230                  | ANIMAL CONTROL                 | \$19,677    | \$22,500    | \$20,894            | \$21,000              | \$22,500              | \$0                 |
| 01-52410-30-331                  | OFFICE SUPPLIES AND MATERIALS  | \$819       | \$750       | \$441               | \$0                   | \$750                 | \$0                 |
| Expenditure Total:               |                                | \$100,845   | \$106,550   | \$71,293            | \$104,500             | \$106,250             | \$0                 |
| Total :                          |                                | \$100,845   | \$106,550   | \$71,293            | \$104,500             | \$106,250             | \$0                 |
| <b>EMERGENCY MEDICAL SERVICE</b> |                                |             |             |                     |                       |                       |                     |
| 01-52550-10-113                  | WAGES - REGULAR                | \$155,893   | \$353,350   | \$118,078           | \$217,475             | \$349,300             | \$0                 |
| 01-52550-10-114                  | WAGES - OVERTIME               | \$40,319    | \$30,000    | \$34,321            | \$66,000              | \$56,400              | \$0                 |
| 01-52550-10-129                  | WAGES - PART TIME              | \$607,842   | \$188,000   | \$333,657           | \$546,475             | \$188,000             | \$0                 |
| 01-52550-10-131                  | WAGES - SPECIAL EVENTS         | \$5,728     | \$12,000    | \$3,626             | \$5,450               | \$12,000              | \$0                 |
| 01-52550-15-141                  | EMS RETIREMENT                 | \$36,809    | \$38,175    | \$33,675            | \$53,675              | \$38,000              | \$0                 |
| 01-52550-15-142                  | SOCIAL SECURITY                | \$60,851    | \$42,350    | \$41,002            | \$65,150              | \$46,350              | \$0                 |
| 01-52550-15-144                  | HEALTH INSURANCE PREMIUM       | \$30,548    | \$58,000    | \$28,900            | \$41,800              | \$62,000              | \$0                 |
| 01-52550-15-146                  | LIFE INSURANCE PREMIUM         | \$444       | \$400       | \$389               | \$800                 | \$500                 | \$0                 |
| 01-52550-15-147                  | DENTAL INSURANCE PREMIUMS      | \$2,493     | \$3,700     | \$1,801             | \$2,600               | \$4,500               | \$0                 |
| 01-52550-20-236                  | PRINTING, PUBLICATION & FILING | \$1,392     | \$1,500     | \$0                 | \$1,500               | \$1,500               | \$0                 |
| 01-52550-20-251                  | POSTAGE EXPENSE                | \$474       | \$300       | \$0                 | \$300                 | \$300                 | \$0                 |
| 01-52550-20-252                  | TELEPHONE EXPENSE              | \$2,857     | \$2,400     | \$2,614             | \$3,500               | \$3,500               | \$0                 |

| Account Number            | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|---------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| 01-52550-20-254           | ELECTRIC, WATER AND SEWER      | \$7,769     | \$9,200     | \$3,444             | \$8,000               | \$8,000               | \$0                 |
| 01-52550-20-256           | NATURAL GAS                    | \$3,203     | \$4,500     | \$1,694             | \$3,500               | \$3,500               | \$0                 |
| 01-52550-20-261           | SERVICE TO MAINT. OFFICE EQUIP | \$2,014     | \$1,500     | \$581               | \$1,500               | \$1,500               | \$0                 |
| 01-52550-20-262           | SERV TO MAINT COMMUNICATIONS   | \$1,839     | \$4,000     | \$3,287             | \$4,000               | \$4,000               | \$0                 |
| 01-52550-20-264           | SERV TO MAINT BUILDING         | \$5,137     | \$4,000     | \$2,146             | \$4,500               | \$5,000               | \$0                 |
| 01-52550-20-265           | SERVICE TO MAINTAIN EQUIPMENT  | \$2,146     | \$2,000     | \$648               | \$2,000               | \$2,000               | \$0                 |
| 01-52550-20-266           | SERVICES TO MAINTAIN VEHICLES  | \$8,276     | \$5,000     | \$3,324             | \$12,000              | \$6,000               | \$0                 |
| 01-52550-20-267           | SERV TO MAINT MEDICAL EQUIP    | \$17,747    | \$1,000     | \$964               | \$1,000               | \$1,000               | \$0                 |
| 01-52550-20-270           | PROFESSIONAL SERVICE           | \$660       | \$2,700     | \$488               | \$2,700               | \$2,700               | \$0                 |
| 01-52550-20-273           | LABORATORY TESTING/VACCINATION | \$180       | \$500       | \$184               | \$500                 | \$500                 | \$0                 |
| 01-52550-30-303           | MATERIALS TO MAINTAIN BUILDING | \$1,523     | \$1,500     | \$1,347             | \$5,000               | \$2,000               | \$0                 |
| 01-52550-30-311           | MEMBERSHIP DUES & SUBSCRIPTION | \$799       | \$1,200     | \$499               | \$1,200               | \$1,200               | \$0                 |
| 01-52550-30-312           | TRAVEL, TRAINING & MEETINGS    | \$2,747     | \$10,000    | \$3,409             | \$7,000               | \$10,000              | \$0                 |
| 01-52550-30-316           | COMMUNITY RELATIONS            | \$31        | \$600       | \$0                 | \$600                 | \$600                 | \$0                 |
| 01-52550-30-320           | MEDICAL SUPPLIES               | \$35,508    | \$45,000    | \$18,107            | \$45,000              | \$40,000              | \$0                 |
| 01-52550-30-321           | OXYGEN                         | \$1,544     | \$1,700     | \$570               | \$1,700               | \$1,700               | \$0                 |
| 01-52550-30-322           | TRAINING EQUIPMENT             | \$77        | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-52550-30-331           | OFFICE SUPPLIES AND MATERIALS  | \$1,456     | \$1,000     | \$1,307             | \$1,500               | \$1,250               | \$0                 |
| 01-52550-30-332           | CLOTHING & UNIFORMS            | \$3,402     | \$4,000     | \$179               | \$4,000               | \$4,000               | \$0                 |
| 01-52550-30-341           | GASOLINE AND OIL               | \$11,832    | \$12,500    | \$5,848             | \$12,500              | \$12,500              | \$0                 |
| 01-52550-30-354           | MATERIALS TO MAINTAIN BUILDING | \$5,214     | \$1,500     | \$665               | \$1,500               | \$1,500               | \$0                 |
| 01-52550-30-355           | MATERIALS TO MAINTAIN VEHICLES | \$760       | \$4,900     | \$3,636             | \$13,000              | \$5,000               | \$0                 |
| Expenditure Total:        |                                | \$1,059,513 | \$848,475   | \$650,389           | \$1,137,425           | \$876,300             | \$0                 |
| Total :                   |                                | \$1,059,513 | \$848,475   | \$650,389           | \$1,137,425           | \$876,300             | \$0                 |
| <b>MACHINES/MECHANICS</b> |                                |             |             |                     |                       |                       |                     |
| 01-54110-10-113           | WAGES - REGULAR                | \$26,968    | \$118,875   | \$65,099            | \$118,875             | \$124,000             | \$0                 |
| 01-54110-10-114           | WAGES - OVERTIME               | \$0         | \$3,000     | \$0                 | \$3,000               | \$3,000               | \$0                 |
| 01-54110-15-141           | RETIREMENT                     | \$7,527     | \$8,200     | \$5,101             | \$8,200               | \$8,625               | \$0                 |
| 01-54110-15-142           | SOCIAL SECURITY                | \$8,316     | \$9,100     | \$5,317             | \$9,100               | \$9,500               | \$0                 |
| 01-54110-15-144           | HEALTH INSURANCE PREMIUMS      | \$7,406     | \$8,300     | \$16,858            | \$29,000              | \$33,150              | \$0                 |
| 01-54110-15-146           | LIFE INSURANCE PREMIUMS        | \$435       | \$425       | \$244               | \$425                 | \$425                 | \$0                 |
| 01-54110-15-147           | DENTAL INSURANCE PREMIUMS      | \$449       | \$475       | \$1,031             | \$475                 | \$1,850               | \$0                 |
| 01-54110-20-252           | TELEPHONE EXPENSE              | \$2,232     | \$2,500     | \$1,169             | \$2,500               | \$2,500               | \$0                 |
| 01-54110-20-254           | ELECTRIC, WATER AND SEWER      | \$11,069    | \$11,000    | \$5,300             | \$11,000              | \$11,000              | \$0                 |
| 01-54110-20-256           | NATURAL GAS                    | \$5,247     | \$8,000     | \$2,852             | \$6,500               | \$6,500               | \$0                 |
| 01-54110-20-263           | SERVICES TO MAINTAIN BUILDING  | \$13,223    | \$5,000     | \$2,002             | \$5,000               | \$5,000               | \$0                 |
| 01-54110-20-265           | SERVICES TO MAINTAIN EQUIPMENT | \$490       | \$2,000     | \$1,247             | \$2,000               | \$2,000               | \$0                 |
| 01-54110-30-332           | CLOTHING AND UNIFORM           | \$1,463     | \$2,000     | \$675               | \$2,000               | \$2,000               | \$0                 |
| 01-54110-30-342           | OPERATING AND PROGRAM SUPPLIES | \$732       | \$750       | \$242               | \$750                 | \$750                 | \$0                 |
| 01-54110-30-343           | MAINTENANCE SUPPLIES           | \$378       | \$750       | \$24                | \$750                 | \$750                 | \$0                 |
| 01-54110-30-352           | MATERIALS TO MAINTAIN BUILDING | \$4,800     | \$5,000     | \$1,037             | \$5,000               | \$5,000               | \$0                 |
| Expenditure Total:        |                                | \$90,733    | \$185,375   | \$108,197           | \$204,575             | \$216,050             | \$0                 |
| Total :                   |                                | \$90,733    | \$185,375   | \$108,197           | \$204,575             | \$216,050             | \$0                 |
| <b>PW ADMINISTRATION</b>  |                                |             |             |                     |                       |                       |                     |
| 01-54210-10-113           | WAGES - REGULAR                | \$1,445     | \$66,525    | \$13,056            | \$66,525              | \$68,325              | \$0                 |
| 01-54210-15-141           | RETIREMENT                     | \$1,668     | \$4,625     | \$993               | \$4,625               | \$4,750               | \$0                 |
| 01-54210-15-142           | SOCIAL SECURITY                | \$1,853     | \$5,100     | \$1,034             | \$5,100               | \$5,300               | \$0                 |
| 01-54210-15-144           | HEALTH INSURANCE PREMIUMS      | \$9,219     | \$13,875    | \$6,623             | \$13,875              | \$13,025              | \$0                 |

| Account Number               | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| 01-54210-15-146              | LIFE INSURANCE PREMIUMS        | \$75        | \$200       | \$1                 | \$200                 | \$175                 | \$0                 |
| 01-54210-15-147              | DENTAL INSURANCE PREMIUMS      | \$825       | \$925       | \$400               | \$925                 | \$800                 | \$0                 |
| 01-54210-20-210              | PROFESSIONAL SERVICES          | \$17,472    | \$30,000    | \$15                | \$30,000              | \$30,000              | \$0                 |
| 01-54210-20-236              | PRINTING, PUBLICATION & FILING | \$3,740     | \$1,000     | \$586               | \$1,000               | \$1,000               | \$0                 |
| 01-54210-20-251              | POSTAGE EXPENSE                | \$70        | \$250       | \$0                 | \$250                 | \$250                 | \$0                 |
| 01-54210-20-252              | TELEPHONE EXPENSE              | \$449       | \$500       | \$228               | \$500                 | \$500                 | \$0                 |
| 01-54210-30-311              | MEMBERSHIP DUES & SUBSCRIPTION | \$0         | \$500       | \$0                 | \$500                 | \$500                 | \$0                 |
| 01-54210-30-312              | TRAVEL, TRAINING AND MEETINGS  | \$784       | \$2,500     | \$150               | \$2,500               | \$2,500               | \$0                 |
| 01-54210-30-331              | OFFICE SUPPLIES AND MATERIALS  | \$637       | \$800       | \$411               | \$800                 | \$800                 | \$0                 |
| Expenditure Total:           |                                | \$38,236    | \$126,800   | \$23,497            | \$126,800             | \$127,925             | \$0                 |
| Total :                      |                                | \$38,236    | \$126,800   | \$23,497            | \$126,800             | \$127,925             | \$0                 |
| <b>PW/STREETS DEPARTMENT</b> |                                |             |             |                     |                       |                       |                     |
| 01-54310-10-113              | WAGES - REGULAR                | \$234,780   | \$250,075   | \$131,119           | \$250,075             | \$262,000             | \$0                 |
| 01-54310-10-114              | WAGES - OVERTIME               | \$4,713     | \$20,000    | \$8,145             | \$20,000              | \$20,000              | \$0                 |
| 01-54310-10-129              | WAGES - PART TIME              | \$2,231     | \$5,000     | \$3,270             | \$5,000               | \$5,000               | \$0                 |
| 01-54310-15-141              | RETIREMENT                     | \$16,216    | \$17,925    | \$10,806            | \$17,925              | \$18,150              | \$0                 |
| 01-54310-15-142              | SOCIAL SECURITY                | \$17,549    | \$19,800    | \$11,742            | \$19,800              | \$20,000              | \$0                 |
| 01-54310-15-144              | HEALTH INSURANCE PREMIUMS      | \$46,863    | \$68,175    | \$22,934            | \$68,175              | \$68,775              | \$0                 |
| 01-54310-15-146              | LIFE INSURANCE PREMIUMS        | \$697       | \$750       | \$357               | \$750                 | \$650                 | \$0                 |
| 01-54310-15-147              | DENTAL INSURANCE PREMIUMS      | \$3,437     | \$4,350     | \$1,409             | \$4,350               | \$3,950               | \$0                 |
| 01-54310-20-233              | LICENSES AND FEES              | \$0         | \$500       | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-54310-20-236              | PRINTING, PUBLICATION & FILING | \$0         | \$0         | \$498               | \$500                 | \$500                 | \$0                 |
| 01-54310-20-254              | ELECTRIC FOR STREET LIGHTS     | \$128,731   | \$144,900   | \$62,383            | \$144,900             | \$145,000             | \$0                 |
| 01-54310-20-263              | SERVICES TO MAINTAIN DAMS      | \$4,150     | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-54310-20-265              | SERVICES TO MAINTAIN EQUIPMENT | \$3,793     | \$7,000     | \$0                 | \$7,000               | \$7,000               | \$0                 |
| 01-54310-20-266              | SERVICES TO MAINTAIN VEHICLES  | \$0         | \$1,000     | \$0                 | \$1,000               | \$1,000               | \$0                 |
| 01-54310-20-267              | SERVICES TO MAINTAIN STREETS   | \$23,793    | \$30,000    | \$3,456             | \$30,000              | \$30,000              | \$0                 |
| 01-54310-20-268              | SERV. TO MAINT. STREET LIGHTS  | \$0         | \$3,000     | \$1,715             | \$3,000               | \$3,000               | \$0                 |
| 01-54310-20-273              | LABORATORY TESTING             | \$701       | \$1,000     | \$488               | \$1,000               | \$1,000               | \$0                 |
| 01-54310-20-274              | SERVICES TO MAINTAIN BRIDGES   | \$8,500     | \$1,000     | \$0                 | \$1,000               | \$1,000               | \$0                 |
| 01-54310-20-276              | SERVICES TO MAINTAIN SIDEWALKS | \$10,049    | \$1,000     | \$0                 | \$1,000               | \$1,000               | \$0                 |
| 01-54310-30-312              | TRAVEL, TRAINING AND MEETINGS  | \$1,513     | \$2,000     | \$1,283             | \$2,000               | \$2,000               | \$0                 |
| 01-54310-30-331              | OFFICE SUPPLIES                | -\$2,561    | \$1,000     | \$576               | \$1,000               | \$1,000               | \$0                 |
| 01-54310-30-332              | CLOTHING AND UNIFORMS          | \$2,152     | \$2,500     | \$1,353             | \$2,500               | \$2,500               | \$0                 |
| 01-54310-30-340              | GAS & OIL-OFF ROAD VEHICLE USE | -\$1,174    | \$7,000     | \$40                | \$7,000               | \$7,000               | \$0                 |
| 01-54310-30-341              | GASOLINE AND OIL               | \$38,046    | \$30,000    | \$20,145            | \$30,000              | \$30,000              | \$0                 |
| 01-54310-30-342              | OPERATING AND PROGRAM SUPPLIES | \$942       | \$1,200     | \$439               | \$1,000               | \$1,000               | \$0                 |
| 01-54310-30-343              | MAINTENANCE SUPPLIES           | \$2,694     | \$3,000     | \$929               | \$3,000               | \$3,000               | \$0                 |
| 01-54310-30-353              | MATERIALS TO MAINTAIN LAND     | \$5         | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-54310-30-354              | MATERIAL TO MAINTAIN EQUIPMENT | \$22,273    | \$25,000    | \$5,331             | \$25,000              | \$25,000              | \$0                 |
| 01-54310-30-355              | MATERIALS TO MAINTAIN VEHICLES | \$22,850    | \$25,000    | \$12,133            | \$25,000              | \$25,000              | \$0                 |
| 01-54310-30-357              | MATERIALS TO MAINTAIN STREETS  | \$37,671    | \$40,000    | \$19,584            | \$40,000              | \$45,000              | \$0                 |
| 01-54310-30-360              | MATERIAL TO MAINTAIN SIDEWALKS | \$987       | \$500       | \$0                 | \$500                 | \$500                 | \$0                 |
| 01-54310-30-361              | MATERIALS - TRAFFIC CONTROL    | \$14,227    | \$16,000    | \$6,266             | \$16,000              | \$16,000              | \$0                 |
| 01-54310-30-372              | SNOW AND ICE CONTROL           | \$56,346    | \$58,000    | \$49,607            | \$58,000              | \$58,000              | \$0                 |
| 01-54310-40-416              | VEHICLES                       | \$170       | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |

| Account Number               | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:           |                                | \$702,346   | \$786,675   | \$376,009           | \$786,475             | \$804,025             | \$0                 |
| Total :                      |                                | \$702,346   | \$786,675   | \$376,009           | \$786,475             | \$804,025             | \$0                 |
| <b>VFW RECREATION CENTER</b> |                                |             |             |                     |                       |                       |                     |
| 01-55120-20-252              | TELEPHONE EXPENSE              | \$0         | \$0         | \$0                 | \$0                   | \$2,000               | \$0                 |
| 01-55120-20-254              | ELECTRIC, WATER AND SEWER      | \$3,877     | \$4,500     | \$1,661             | \$4,500               | \$4,500               | \$0                 |
| 01-55120-20-256              | NATURAL GAS                    | \$1,517     | \$1,600     | \$919               | \$1,600               | \$1,600               | \$0                 |
| 01-55120-20-263              | SERVICES TO MAINTAIN BUILDING  | \$604       | \$2,000     | \$0                 | \$2,000               | \$2,000               | \$0                 |
| 01-55120-30-352              | MATERIALS TO MAINTAIN BUILDING | \$254       | \$1,000     | \$1,095             | \$1,500               | \$1,500               | \$0                 |
| Expenditure Total:           |                                | \$6,251     | \$9,100     | \$3,674             | \$9,600               | \$11,600              | \$0                 |
| Total :                      |                                | \$6,251     | \$9,100     | \$3,674             | \$9,600               | \$11,600              | \$0                 |
| <b>RECREATION DEPARTMENT</b> |                                |             |             |                     |                       |                       |                     |
| 01-55210-10-113              | WAGES - REGULAR                | \$125,084   | \$125,275   | \$73,082            | \$126,050             | \$124,175             | \$0                 |
| 01-55210-10-129              | WAGES - PART TIME              | \$0         | \$0         | \$45                | \$0                   | \$0                   | \$0                 |
| 01-55210-10-132              | INST./OFFICIALS PART TIME      | \$15,299    | \$22,125    | \$5,528             | \$13,100              | \$22,125              | \$0                 |
| 01-55210-15-141              | RETIREMENT                     | \$8,553     | \$10,300    | \$5,379             | \$8,700               | \$8,625               | \$0                 |
| 01-55210-15-142              | SOCIAL SECURITY                | \$9,841     | \$11,500    | \$6,373             | \$9,650               | \$9,500               | \$0                 |
| 01-55210-15-144              | HEALTH INSURANCE PREMIUMS      | \$29,662    | \$37,300    | \$9,977             | \$37,300              | \$42,625              | \$0                 |
| 01-55210-15-146              | LIFE INSURANCE PREMIUMS        | \$314       | \$350       | \$18                | \$350                 | \$125                 | \$0                 |
| 01-55210-15-147              | DENTAL INSURANCE PREMIUMS      | \$2,325     | \$2,400     | \$615               | \$1,300               | \$2,400               | \$0                 |
| 01-55210-20-233              | LICENSE AND FEES               | \$4,872     | \$5,100     | \$5,123             | \$5,125               | \$5,350               | \$0                 |
| 01-55210-20-236              | PRINTING, PUBLICATION & FILING | \$0         | \$200       | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-55210-20-251              | POSTAGE EXPENSE                | \$180       | \$200       | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-55210-20-252              | TELEPHONE EXPENSE              | \$872       | \$875       | \$439               | \$1,010               | \$1,000               | \$0                 |
| 01-55210-20-261              | SERV. TO MAINT. OFFICE EQUIP.  | \$294       | \$0         | \$202               | \$0                   | \$0                   | \$0                 |
| 01-55210-30-311              | MEMBERSHIP DUES & SUBSCRIPTION | \$413       | \$1,025     | \$553               | \$1,025               | \$1,125               | \$0                 |
| 01-55210-30-312              | TRAVEL, TRAINING AND MEETINGS  | \$1,252     | \$1,200     | \$24                | \$1,200               | \$1,200               | \$0                 |
| 01-55210-30-331              | OFFICE SUPPLIES AND MATERIALS  | \$911       | \$500       | \$442               | \$725                 | \$500                 | \$0                 |
| 01-55210-30-342              | OPERATING AND PROGRAM SUPPLIES | \$40,315    | \$36,750    | \$19,114            | \$36,750              | \$38,750              | \$0                 |
| Expenditure Total:           |                                | \$240,187   | \$255,100   | \$126,915           | \$242,285             | \$257,500             | \$0                 |
| Total :                      |                                | \$240,187   | \$255,100   | \$126,915           | \$242,285             | \$257,500             | \$0                 |
| <b>SENIOR CENTER</b>         |                                |             |             |                     |                       |                       |                     |
| 01-55220-10-113              | WAGES - REGULAR                | \$59,197    | \$60,800    | \$33,907            | \$59,625              | \$62,650              | \$0                 |
| 01-55220-15-141              | SENIOR CENTER RETIREMENT       | \$4,018     | \$4,200     | \$2,579             | \$4,050               | \$4,375               | \$0                 |
| 01-55220-15-142              | SOCIAL SECURITY                | \$4,213     | \$4,650     | \$2,602             | \$4,575               | \$4,800               | \$0                 |
| 01-55220-15-144              | HEALTH INSURANCE PREMIUM       | \$6,789     | \$8,300     | \$4,817             | \$8,300               | \$9,475               | \$0                 |
| 01-55220-15-146              | LIFE INSURANCE PREMIUM         | \$315       | \$425       | \$166               | \$425                 | \$450                 | \$0                 |
| 01-55220-15-147              | DENTAL INSURANCE               | \$1,319     | \$1,375     | \$770               | \$1,275               | \$1,275               | \$0                 |
| 01-55220-20-216              | PRGRAM ASSIST. & ENHANCE.      | \$48        | \$0         | \$29                | \$50                  | \$0                   | \$0                 |
| 01-55220-20-222              | JANITORIAL SERVICES            | \$4,831     | \$5,525     | \$3,249             | \$6,500               | \$6,500               | \$0                 |
| 01-55220-20-236              | PRINTING, PUBLICATION & FILING | \$340       | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-55220-20-251              | POSTAGE EXPENSE                | \$314       | \$300       | \$136               | \$300                 | \$300                 | \$0                 |
| 01-55220-20-252              | TELEPHONE EXPENSE              | \$2,126     | \$2,000     | \$1,103             | \$2,000               | \$2,000               | \$0                 |
| 01-55220-20-254              | ELECTRIC, WATER, & SEWER       | \$6,514     | \$7,000     | \$2,814             | \$7,000               | \$7,000               | \$0                 |
| 01-55220-20-256              | NATURAL GAS                    | \$1,834     | \$1,800     | \$878               | \$1,800               | \$1,800               | \$0                 |
| 01-55220-20-261              | SERVICE TO MAINT. OFFICE EQUIP | \$1,016     | \$1,200     | \$754               | \$1,200               | \$1,400               | \$0                 |
| 01-55220-20-263              | SERVICES TO MAINTAIN BUILDING  | \$3,709     | \$2,000     | \$715               | \$2,000               | \$2,000               | \$0                 |

| Account Number          | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| 01-55220-30-311         | MEMBERSHIP DUES & SUBSCRIPTION | \$75        | \$100       | \$75                | \$100                 | \$0                   | \$0                 |
| 01-55220-30-312         | TRAVEL, TRAINING AND MEETINGS  | \$723       | \$700       | \$252               | \$700                 | \$800                 | \$0                 |
| 01-55220-30-331         | OFFICE SUPPLIES AND MATERIALS  | \$270       | \$400       | \$62                | \$400                 | \$400                 | \$0                 |
| 01-55220-30-343         | MAINTENANCE SUPPLIES           | \$234       | \$500       | \$254               | \$500                 | \$500                 | \$0                 |
| 01-55220-30-352         | MATERIALS TO MAINTAIN BUILDING | \$1,473     | \$1,000     | \$729               | \$1,000               | \$1,000               | \$0                 |
| 01-55220-50-512         | SPECIAL EVENTS AND TRIPS       | \$7,430     | \$11,000    | \$7,907             | \$11,000              | \$11,000              | \$0                 |
| 01-55220-50-514         | PROGRAMMING SUPPLIES           | \$2,316     | \$2,750     | \$921               | \$2,750               | \$2,750               | \$0                 |
| Expenditure Total:      |                                | \$109,102   | \$116,025   | \$64,719            | \$115,550             | \$120,475             | \$0                 |
| Total :                 |                                | \$109,102   | \$116,025   | \$64,719            | \$115,550             | \$120,475             | \$0                 |
| <b>AQUATIC CENTER</b>   |                                |             |             |                     |                       |                       |                     |
| 01-55230-10-133         | WAGES-MGR & ASSISTANT MGR      | \$6,187     | \$6,200     | \$3,964             | \$6,300               | \$6,200               | \$0                 |
| 01-55230-10-136         | WAGES - LIFEGUARDS             | \$24,759    | \$26,000    | \$7,713             | \$15,000              | \$26,000              | \$0                 |
| 01-55230-10-137         | WAGES - CASHIER/CONCESSIONS    | \$4,477     | \$6,000     | \$1,616             | \$3,100               | \$6,000               | \$0                 |
| 01-55230-15-142         | SOCIAL SECURITY                | \$2,769     | \$3,000     | \$1,426             | \$2,000               | \$3,000               | \$0                 |
| 01-55230-20-233         | LICENSES AND FEES              | \$1,016     | \$1,025     | \$715               | \$725                 | \$1,025               | \$0                 |
| 01-55230-20-236         | PRINTING, PUBLICATION & FILING | \$0         | \$75        | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-55230-20-252         | TELEPHONE EXPENSE              | \$449       | \$450       | \$228               | \$525                 | \$525                 | \$0                 |
| 01-55230-20-254         | ELECTRIC, WATER AND SEWER      | \$9,668     | \$9,000     | \$2,358             | \$9,000               | \$9,000               | \$0                 |
| 01-55230-20-256         | NATURAL GAS                    | \$2,849     | \$4,200     | \$364               | \$4,200               | \$4,200               | \$0                 |
| 01-55230-20-263         | SERVICES TO MAINTAIN BUILDING  | \$575       | \$300       | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-55230-20-265         | SERVICES TO MAINTAIN EQUIPMENT | \$2,100     | \$2,900     | \$80                | \$100                 | \$2,900               | \$0                 |
| 01-55230-30-312         | TRAVEL, TRAINING AND MEETINGS  | \$200       | \$200       | \$0                 | \$0                   | \$500                 | \$0                 |
| 01-55230-30-331         | OFFICE SUPPLIES AND MATERIALS  | \$26        | \$50        | \$15                | \$0                   | \$0                   | \$0                 |
| 01-55230-30-332         | CLOTHING AND UNIFORMS          | \$206       | \$500       | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-55230-30-342         | OPERATING AND PROGRAM SUPPLIES | \$231       | \$300       | \$288               | \$425                 | \$400                 | \$0                 |
| 01-55230-30-343         | MAINTENANCE SUPPLIES           | \$1,009     | \$600       | \$521               | \$750                 | \$600                 | \$0                 |
| 01-55230-30-351         | MATERIAL TO MAINTAIN STRUCTURE | \$758       | \$100       | \$46                | \$375                 | \$100                 | \$0                 |
| 01-55230-30-352         | MATERIALS TO MAINTAIN BUILDING | \$0         | \$100       | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-55230-30-354         | MATERIAL TO MAINTAIN EQUIPMENT | \$4,288     | \$4,575     | \$10                | \$0                   | \$0                   | \$0                 |
| 01-55230-30-371         | LANDSCAPE MATERIALS            | \$0         | \$0         | \$500               | \$500                 | \$500                 | \$0                 |
| 01-55230-30-373         | CHEMICALS                      | \$7,420     | \$7,500     | \$5,500             | \$7,500               | \$9,000               | \$0                 |
| 01-55230-30-374         | CONCESSIONS                    | \$5,475     | \$5,000     | \$2,910             | \$3,880               | \$5,000               | \$0                 |
| Expenditure Total:      |                                | \$74,462    | \$78,075    | \$28,253            | \$54,380              | \$74,950              | \$0                 |
| Total :                 |                                | \$74,462    | \$78,075    | \$28,253            | \$54,380              | \$74,950              | \$0                 |
| 01-55310-50-516         | CITY PROGRAMS AND ASSISTANCE   | \$0         | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| Expenditure Total:      |                                | \$0         | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| Total :                 |                                | \$0         | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| <b>PARKS DEPARTMENT</b> |                                |             |             |                     |                       |                       |                     |
| 01-55510-10-113         | WAGES - REGULAR                | \$176,420   | \$182,950   | \$85,549            | \$160,400             | \$185,425             | \$0                 |
| 01-55510-10-114         | WAGES - OVERTIME               | \$8,751     | \$10,000    | \$6,058             | \$10,000              | \$10,000              | \$0                 |
| 01-55510-10-129         | WAGES - PART TIME              | \$2,231     | \$9,600     | \$3,072             | \$5,500               | \$9,600               | \$0                 |
| 01-55510-15-141         | RETIREMENT                     | \$12,586    | \$12,625    | \$6,652             | \$11,075              | \$12,900              | \$0                 |
| 01-55510-15-142         | SOCIAL SECURITY                | \$13,462    | \$15,500    | \$7,597             | \$12,275              | \$14,200              | \$0                 |
| 01-55510-15-144         | HEALTH INSURANCE PREMIUMS      | \$45,175    | \$50,550    | \$28,693            | \$50,550              | \$57,775              | \$0                 |
| 01-55510-15-146         | LIFE INSURANCE PREMIUMS        | \$462       | \$675       | \$157               | \$675                 | \$475                 | \$0                 |



| Account Number             | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|----------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| 01-55510-15-147            | DENTAL INSURANCE PREMIUMS      | \$3,794     | \$3,975     | \$2,169             | \$3,975               | \$4,075               | \$0                 |
| 01-55510-20-210            | PROFESSIONAL SERVICES          | \$985       | \$800       | \$558               | \$800                 | \$800                 | \$0                 |
| 01-55510-20-236            | PRINTING, PUBLICATION & FILING | \$65        | \$75        | \$55                | \$75                  | \$75                  | \$0                 |
| 01-55510-20-252            | TELEPHONE EXPENSE              | \$1,203     | \$500       | \$732               | \$1,200               | \$1,200               | \$0                 |
| 01-55510-20-254            | ELECTRIC, WATER AND SEWER      | \$19,676    | \$20,000    | \$9,295             | \$20,000              | \$20,000              | \$0                 |
| 01-55510-20-263            | SERVICES TO MAINTAIN BUILDINGS | \$1,126     | \$0         | \$692               | \$0                   | \$0                   | \$0                 |
| 01-55510-20-264            | SERV. TO MAINT. LAND & IMPROV. | \$8,857     | \$11,000    | \$3,509             | \$11,000              | \$11,000              | \$0                 |
| 01-55510-20-265            | SERVICES TO MAINTAIN EQUIPMENT | \$1,644     | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-55510-30-312            | TRAVEL, TRAINING AND MEETINGS  | \$1,429     | \$1,700     | \$623               | \$1,700               | \$1,700               | \$0                 |
| 01-55510-30-331            | OFFICE SUPPLIES AND MATERIALS  | \$475       | \$50        | \$21                | \$50                  | \$50                  | \$0                 |
| 01-55510-30-332            | CLOTHING AND UNIFORMS          | \$799       | \$850       | \$447               | \$850                 | \$850                 | \$0                 |
| 01-55510-30-341            | GASOLINE AND OIL               | \$9,399     | \$10,000    | \$5,517             | \$10,000              | \$10,000              | \$0                 |
| 01-55510-30-342            | OPERATING AND PROGRAM SUPPLIES | \$1,469     | \$400       | \$400               | \$1,000               | \$1,000               | \$0                 |
| 01-55510-30-343            | MAINTENANCE SUPPLIES           | \$1,647     | \$1,000     | \$1,608             | \$2,200               | \$1,200               | \$0                 |
| 01-55510-30-351            | MATERIAL TO MAINTAIN STRUCTURE | \$188       | \$500       | \$510               | \$1,700               | \$1,200               | \$0                 |
| 01-55510-30-352            | MATERIALS TO MAINTAIN BUILDING | \$355       | \$500       | \$724               | \$1,600               | \$1,200               | \$0                 |
| 01-55510-30-353            | MAT. TO MAINT. LAND & IMPROV.  | \$11,359    | \$7,000     | \$3,980             | \$7,000               | \$10,000              | \$0                 |
| 01-55510-30-354            | MATERIAL TO MAINTAIN EQUIPMENT | \$4,032     | \$2,800     | \$6,556             | \$7,500               | \$3,000               | \$0                 |
| 01-55510-30-355            | MATERIALS TO MAINTAIN VEHICLES | \$389       | \$200       | \$239               | \$500                 | \$500                 | \$0                 |
| 01-55510-30-362            | MATERIALS TO MAINTAIN DIAMONDS | \$1,970     | \$1,000     | \$660               | \$1,200               | \$1,000               | \$0                 |
| 01-55510-30-371            | LANDSCAPE MATERIALS            | \$51        | \$50        | \$0                 | \$0                   | \$0                   | \$0                 |
| Expenditure Total:         |                                | \$329,999   | \$344,300   | \$176,073           | \$322,825             | \$359,225             | \$0                 |
| Total :                    |                                | \$329,999   | \$344,300   | \$176,073           | \$322,825             | \$359,225             | \$0                 |
| <b>FORESTRY DEPARTMENT</b> |                                |             |             |                     |                       |                       |                     |
| 01-55610-10-113            | WAGES - REGULAR                | \$42,740    | \$44,200    | \$16,722            | \$34,154              | \$44,025              | \$0                 |
| 01-55610-10-114            | WAGES - OVERTIME               | \$0         | \$0         | \$42                | \$0                   | \$0                   | \$0                 |
| 01-55610-15-141            | RETIREMENT                     | \$2,902     | \$3,050     | \$1,134             | \$2,322               | \$3,050               | \$0                 |
| 01-55610-15-142            | SOCIAL SECURITY                | \$3,038     | \$3,400     | \$1,352             | \$2,625               | \$3,375               | \$0                 |
| 01-55610-15-144            | HEALTH INSURANCE PREMIUMS      | \$10,368    | \$11,600    | \$6,399             | \$11,600              | \$13,250              | \$0                 |
| 01-55610-15-146            | LIFE INSURANCE PREMIUMS        | \$141       | \$200       | \$30                | \$200                 | \$100                 | \$0                 |
| 01-55610-15-147            | DENTAL INSURANCE PREMIUMS      | \$840       | \$875       | \$468               | \$875                 | \$900                 | \$0                 |
| 01-55610-20-232            | FORESTRY SERVICES              | \$15,742    | \$12,000    | \$4,327             | \$12,000              | \$12,000              | \$0                 |
| 01-55610-20-265            | SERVICES TO MAINTAIN EQUIPMENT | \$1,952     | \$1,000     | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-55610-30-311            | MEMBERSHIP DUES & SUBSCRIPTION | \$135       | \$200       | \$0                 | \$0                   | \$0                   | \$0                 |
| 01-55610-30-312            | TRAVEL, TRAINING AND MEETINGS  | \$385       | \$550       | \$522               | \$550                 | \$550                 | \$0                 |
| 01-55610-30-342            | OPERATING AND PROGRAM SUPPLIES | \$166       | \$300       | \$3                 | \$300                 | \$300                 | \$0                 |
| 01-55610-30-354            | MATERIALS TO MAINTAIN EQUIPMNT | \$2,052     | \$2,000     | \$1,427             | \$2,000               | \$2,000               | \$0                 |
| 01-55610-30-371            | LANDSCAPE MATERIALS            | \$11,537    | \$12,000    | \$6,048             | \$12,000              | \$12,000              | \$0                 |
| Revenue Total:             |                                | \$7,180,858 | \$8,004,825 | \$5,963,703         | \$8,227,260           | \$8,332,210           | \$0                 |
| Expenditure Total:         |                                | \$7,041,752 | \$8,004,825 | \$4,687,693         | \$7,894,866           | \$8,332,210           | \$0                 |
| Total :                    |                                | \$139,106   | \$0         | \$1,276,010         | \$332,394             | \$0                   | \$0                 |



*We're going outside.*

**Water Utility Fund  
Revenues and  
Expenditures**

| Account Number                        | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|---------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                    |                                | \$91,998    | \$91,375    | \$38,474            | \$78,627              | \$91,550              | \$0                 |
| Total :                               |                                | \$91,998    | \$91,375    | \$38,474            | \$78,627              | \$91,550              | \$0                 |
| <b>WATER UTILITY</b>                  |                                |             |             |                     |                       |                       |                     |
| 04-40000-08-400                       | CONTRIBUTION FROM FUND BALANCE | \$0         | \$10,750    | \$0                 | \$0                   | \$0                   | \$0                 |
| Total :                               |                                | \$0         | \$10,750    | \$0                 | \$0                   | \$0                   | \$0                 |
| <b>INTEREST AND DIVIDEND INCOME</b>   |                                |             |             |                     |                       |                       |                     |
| 04-50419-02-100                       | INTEREST                       | -\$13,302   | \$5,000     | -\$11,211           | \$5,000               | \$5,000               | \$0                 |
| 04-50419-02-150                       | INT INCOME LEASE RECEIVABLE    | \$5,759     | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| Total INTEREST AND DIVIDEND INCOME:   |                                | \$7,543     | \$5,000     | \$11,211            | \$5,000               | \$5,000               | \$0                 |
| <b>OTHER INCOME</b>                   |                                |             |             |                     |                       |                       |                     |
| 04-50421-02-100                       | MISC NON OPERATING INCOME      | \$57,029    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| Total OTHER INCOME:                   |                                | \$57,029    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 04-60415-02-100                       | NON OPERATING REVENUEUS        | \$136,481   | \$0         | \$185,726           | \$185,725             | \$0                   | \$0                 |
| Total :                               |                                | \$136,481   | \$0         | \$185,726           | \$185,725             | \$0                   | \$0                 |
| <b>METERED SALES TO GEN SERV CUST</b> |                                |             |             |                     |                       |                       |                     |
| 04-60461-01-010                       | RESIDENTIAL                    | \$814,093   | \$775,000   | \$490,439           | \$845,000             | \$845,000             | \$0                 |
| 04-60461-01-011                       | RURAL RESIDENTIAL              | \$9,394     | \$8,100     | \$5,288             | \$8,500               | \$8,500               | \$0                 |
| 04-60461-01-020                       | COMMERCIAL                     | \$215,136   | \$220,000   | \$137,978           | \$240,000             | \$240,000             | \$0                 |
| 04-60461-01-021                       | RURAL COMMERCIAL               | \$6,954     | \$7,000     | \$2,553             | \$4,500               | \$45,000              | \$0                 |
| 04-60461-01-030                       | INDUSTRIAL                     | \$133,710   | \$133,000   | \$86,695            | \$145,000             | \$145,000             | \$0                 |
| 04-60461-01-050                       | MULTI-FAMILY RESIDENTIAL       | \$78,381    | \$79,000    | \$48,351            | \$80,000              | \$80,000              | \$0                 |
| Total METERED SALES TO GEN SERV CUST: |                                | \$1,257,668 | \$1,222,100 | \$771,303           | \$1,323,000           | \$1,363,500           | \$0                 |
| <b>METERED SALES-GEN SERV CUSTOMR</b> |                                |             |             |                     |                       |                       |                     |
| 04-60462-01-000                       | PRIVATE FIRE PROTECTION        | \$42,312    | \$42,000    | \$24,650            | \$42,000              | \$42,000              | \$0                 |
| Total METERED SALES-GEN SERV CUSTOMR: |                                | \$42,312    | \$42,000    | \$24,650            | \$42,000              | \$42,000              | \$0                 |
| <b>METERED SALES TO GEN SERV CUST</b> |                                |             |             |                     |                       |                       |                     |
| 04-60463-01-000                       | PUBLIC FIRE PROTECTION         | \$492,301   | \$490,000   | \$308,312           | \$520,000             | \$520,000             | \$0                 |
| Total METERED SALES TO GEN SERV CUST: |                                | \$492,301   | \$490,000   | \$308,312           | \$520,000             | \$520,000             | \$0                 |
| <b>METERED SALES TO GEN SERV CUST</b> |                                |             |             |                     |                       |                       |                     |
| 04-60464-01-000                       | PUBLIC AUTHORITY               | \$90,858    | \$89,000    | \$49,227            | \$85,000              | \$85,000              | \$0                 |
| Total METERED SALES TO GEN SERV CUST: |                                | \$90,858    | \$89,000    | \$49,227            | \$85,000              | \$85,000              | \$0                 |
| <b>METERED SALES TO GEN SERV CUST</b> |                                |             |             |                     |                       |                       |                     |
| 04-60465-01-000                       | BULK WATER SALES               | \$0         | \$1,500     | \$0                 | \$1,500               | \$1,500               | \$0                 |

| Account Number                        | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|---------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Total METERED SALES TO GEN SERV CUST: |                                | \$0         | \$1,500     | \$0                 | \$1,500               | \$1,500               | \$0                 |
| <b>OTHER OPERATING REVENUES</b>       |                                |             |             |                     |                       |                       |                     |
| 04-60471-02-000                       | MISC SERVICE REVENUES          | \$1,013     | \$2,000     | \$200               | \$1,000               | \$1,000               | \$0                 |
| Total OTHER OPERATING REVENUES:       |                                | \$1,013     | \$2,000     | \$200               | \$1,000               | \$1,000               | \$0                 |
| <b>OTHER OPERATING REVENUES</b>       |                                |             |             |                     |                       |                       |                     |
| 04-60472-02-000                       | RENTAL OF WATER PROPERTY       | \$5,501     | \$36,000    | \$28,095            | \$36,000              | \$39,500              | \$0                 |
| Total OTHER OPERATING REVENUES:       |                                | \$5,501     | \$36,000    | \$28,095            | \$36,000              | \$39,500              | \$0                 |
| <b>OTHER OPERATING REVENUES</b>       |                                |             |             |                     |                       |                       |                     |
| 04-60474-02-000                       | OTHER OPERATING REVENUES       | \$100,637   | \$2,720,000 | \$400               | \$2,720,000           | \$0                   | \$0                 |
| Total OTHER OPERATING REVENUES:       |                                | \$100,637   | \$2,720,000 | \$400               | \$2,720,000           | \$0                   | \$0                 |
| 04-80100-08-100                       | CAPITAL PROJECT - WELLS/TRTMNT | \$163,134   | \$2,720,000 | \$135,007           | \$2,720,000           | \$0                   | \$0                 |
| Expenditure Total:                    |                                | \$163,134   | \$2,720,000 | \$135,007           | \$2,720,000           | \$0                   | \$0                 |
| Total :                               |                                | \$163,134   | \$2,720,000 | \$135,007           | \$2,720,000           | \$0                   | \$0                 |
| 04-80200-08-200                       | CAPITAL PROJECTS - MAIN/SERVIC | \$638,823   | \$400,000   | \$62,027            | \$450,000             | \$450,000             | \$0                 |
| Expenditure Total:                    |                                | \$638,823   | \$400,000   | \$62,027            | \$450,000             | \$450,000             | \$0                 |
| Total :                               |                                | \$638,823   | \$400,000   | \$62,027            | \$450,000             | \$450,000             | \$0                 |
| 04-80605-01-100                       | MAINT OF WATER SOURCE PLANT    | \$788       | \$20,000    | \$0                 | \$20,000              | \$0                   | \$0                 |
| Expenditure Total:                    |                                | \$788       | \$20,000    | \$0                 | \$20,000              | \$0                   | \$0                 |
| Total :                               |                                | \$788       | \$20,000    | \$0                 | \$20,000              | \$0                   | \$0                 |
| 04-80622-02-100                       | FUEL/POWER PURCHSD FOR PUMPING | \$91,474    | \$90,000    | \$45,795            | \$91,000              | \$95,000              | \$0                 |
| Expenditure Total:                    |                                | \$91,474    | \$90,000    | \$45,795            | \$91,000              | \$95,000              | \$0                 |
| Total :                               |                                | \$91,474    | \$90,000    | \$45,795            | \$91,000              | \$95,000              | \$0                 |
| 04-80625-02-100                       | MAINT OF PUMPING PLANT         | \$6,567     | \$30,000    | \$16,227            | \$30,000              | \$50,000              | \$0                 |
| Expenditure Total:                    |                                | \$6,567     | \$30,000    | \$16,227            | \$30,000              | \$50,000              | \$0                 |
| Total :                               |                                | \$6,567     | \$30,000    | \$16,227            | \$30,000              | \$50,000              | \$0                 |
| 04-80630-03-100                       | OPERATION LABOR                | \$12,445    | \$8,000     | \$3,668             | \$15,000              | \$15,000              | \$0                 |

| Account Number     | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total: |                                | \$12,445    | \$8,000     | \$3,668             | \$15,000              | \$15,000              | \$0                 |
| Total :            |                                | \$12,445    | \$8,000     | \$3,668             | \$15,000              | \$15,000              | \$0                 |
| 04-80631-03-100    | CHEMICALS                      | \$36,231    | \$40,000    | \$26,800            | \$50,000              | \$50,000              | \$0                 |
| Expenditure Total: |                                | \$36,231    | \$40,000    | \$26,800            | \$50,000              | \$50,000              | \$0                 |
| Total :            |                                | \$36,231    | \$40,000    | \$26,800            | \$50,000              | \$50,000              | \$0                 |
| 04-80641-04-100    | OPERATION SUPPLIES AND EXPENSE | \$19,301    | \$16,000    | \$5,600             | \$16,000              | \$16,000              | \$0                 |
| Expenditure Total: |                                | \$19,301    | \$16,000    | \$5,600             | \$16,000              | \$16,000              | \$0                 |
| Total :            |                                | \$19,301    | \$16,000    | \$5,600             | \$16,000              | \$16,000              | \$0                 |
| 04-80650-04-100    | MAINT OF DISTRIBUTION RESERVRS | \$64,568    | \$70,000    | \$0                 | \$70,000              | \$70,000              | \$0                 |
| Expenditure Total: |                                | \$64,568    | \$70,000    | \$0                 | \$70,000              | \$70,000              | \$0                 |
| Total :            |                                | \$64,568    | \$70,000    | \$0                 | \$70,000              | \$70,000              | \$0                 |
| 04-80651-04-100    | MAINT OF DISTRIBUTION MAINS    | \$93,385    | \$60,000    | \$35,215            | \$60,000              | \$60,000              | \$0                 |
| Expenditure Total: |                                | \$93,385    | \$60,000    | \$35,215            | \$60,000              | \$60,000              | \$0                 |
| Total :            |                                | \$93,385    | \$60,000    | \$35,215            | \$60,000              | \$60,000              | \$0                 |
| 04-80652-04-100    | MAINT OF SERVICES              | -\$335,825  | \$7,500     | \$8,815             | \$9,000               | \$9,000               | \$0                 |
| Expenditure Total: |                                | \$335,825   | \$7,500     | \$8,815             | \$9,000               | \$9,000               | \$0                 |
| Total :            |                                | \$335,825   | \$7,500     | \$8,815             | \$9,000               | \$9,000               | \$0                 |
| 04-80653-04-100    | MAINT OF METERS                | \$483,716   | \$75,000    | \$2,665             | \$75,000              | \$75,000              | \$0                 |
| Expenditure Total: |                                | \$483,716   | \$75,000    | \$2,665             | \$75,000              | \$75,000              | \$0                 |
| Total :            |                                | \$483,716   | \$75,000    | \$2,665             | \$75,000              | \$75,000              | \$0                 |
| 04-80900-09-100    | PILOT                          | \$294,756   | \$350,000   | \$0                 | \$320,000             | \$320,000             | \$0                 |
| 04-80900-09-200    | DEBT SERVICE REQUIREMENTS      | \$0         | \$106,500   | \$0                 | \$106,500             | \$106,500             | \$0                 |
| 04-80900-09-300    | CONTRIBUTION TO FUND BALANCE   | \$0         | \$0         | \$0                 | \$0                   | \$217,000             | \$0                 |
| Expenditure Total: |                                | \$294,756   | \$456,500   | \$0                 | \$426,500             | \$643,500             | \$0                 |
| Total :            |                                | \$294,756   | \$456,500   | \$0                 | \$426,500             | \$643,500             | \$0                 |
| 04-80901-05-100    | METER READING LABOR            | \$59,424    | \$100,000   | \$0                 | \$20,000              | \$0                   | \$0                 |

| Account Number     | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total: |                                | \$59,424    | \$100,000   | \$0                 | \$20,000              | \$0                   | \$0                 |
| Total :            |                                | \$59,424    | \$100,000   | \$0                 | \$20,000              | \$0                   | \$0                 |
| 04-80903-05-100    | SUPPLIES AND EXPENSE           | \$4,568     | \$7,000     | \$30                | \$7,000               | \$7,000               | \$0                 |
| Expenditure Total: |                                | \$4,568     | \$7,000     | \$30                | \$7,000               | \$7,000               | \$0                 |
| Total :            |                                | \$4,568     | \$7,000     | \$30                | \$7,000               | \$7,000               | \$0                 |
| 04-80906-05-100    | CUSTOMER SERV & INFO EXP       | \$47,164    | \$30,000    | \$27,059            | \$0                   | \$0                   | \$0                 |
| Expenditure Total: |                                | \$47,164    | \$30,000    | \$27,059            | \$0                   | \$0                   | \$0                 |
| Total :            |                                | \$47,164    | \$30,000    | \$27,059            | \$0                   | \$0                   | \$0                 |
| 04-80910-06-100    | SALES EXPENSES                 | \$745       | \$7,500     | \$0                 | \$50,000              | \$50,000              | \$0                 |
| Expenditure Total: |                                | \$745       | \$7,500     | \$0                 | \$50,000              | \$50,000              | \$0                 |
| Total :            |                                | \$745       | \$7,500     | \$0                 | \$50,000              | \$50,000              | \$0                 |
| 04-80920-05-141    | RETIREMENT                     | \$0         | \$19,400    | \$11,816            | \$19,400              | \$17,375              | \$0                 |
| 04-80920-05-142    | SOCIAL SECURITY                | \$0         | \$0         | \$11,784            | \$21,500              | \$19,275              | \$0                 |
| 04-80920-07-100    | ADMINISTRATIVE/GENERL SALARIES | \$133,641   | \$130,000   | \$96,107            | \$130,000             | \$100,000             | \$0                 |
| 04-80920-07-107    | WAGES-NEW WTRMAIN/SERV/MTR/HY  | \$2,806     | \$5,000     | \$4,999             | \$9,000               | \$9,225               | \$0                 |
| 04-80920-07-416    | WAGES-LEAD SERVICE RPLCMNT     | \$172       | \$7,000     | \$317               | \$1,000               | \$1,000               | \$0                 |
| 04-80920-07-624    | WAGES-PUMPING LABOR-REPORT 625 | \$30,464    | \$30,000    | \$17,954            | \$35,000              | \$35,000              | \$0                 |
| 04-80920-07-626    | WAGES-MISC EXPENSE-REPORT 625  | \$341       | \$1,925     | \$588               | \$1,500               | \$1,500               | \$0                 |
| 04-80920-07-633    | WAGES-PUMPING EQUIP-REPORT 625 | \$14,407    | \$15,000    | \$6,147             | \$15,000              | \$15,000              | \$0                 |
| 04-80920-07-642    | WAGES-W/T LABOR-REPORT 630     | \$3,536     | \$3,000     | \$5,893             | \$7,500               | \$7,500               | \$0                 |
| 04-80920-07-652    | WAGES-W/T EQUIPMENT            | \$12,936    | \$15,000    | \$6,719             | \$15,000              | \$15,000              | \$0                 |
| 04-80920-07-662    | WAGES-DIST. LABOR-REPORT 641   | \$3,693     | \$5,000     | \$3,941             | \$7,500               | \$7,500               | \$0                 |
| 04-80920-07-663    | WAGES-METER EXPENSE-REPORT 641 | \$57,153    | \$30,000    | \$13,831            | \$30,000              | \$30,000              | \$0                 |
| 04-80920-07-672    | WAGES-MAINT RESER-REPORT 650   | \$11,227    | \$10,000    | \$3,559             | \$7,000               | \$7,000               | \$0                 |
| 04-80920-07-673    | WAGES-MAINT MAIN-REPORT 651    | \$7,972     | \$10,000    | \$5,507             | \$10,000              | \$10,000              | \$0                 |
| 04-80920-07-675    | WAGES-MAINT SERVICE-REPORT 652 | \$0         | \$2,500     | \$0                 | \$1,000               | \$1,000               | \$0                 |
| 04-80920-07-676    | WAGES-MAINT METERS-REPORT 653  | \$559       | \$5,000     | \$504               | \$1,000               | \$1,000               | \$0                 |
| 04-80920-07-677    | WAGES-MAINT HYDRANT-REPORT 654 | \$0         | \$0         | \$313               | \$1,000               | \$1,000               | \$0                 |
| 04-80920-07-902    | WAGES-METER READING-REPORT 901 | \$34        | \$1,000     | \$44                | \$100                 | \$1,000               | \$0                 |
| 04-80920-07-903    | WAGES-DISC/REC NONPYMNT-REC906 | \$121       | \$1,000     | \$0                 | \$100                 | \$1,000               | \$0                 |
| 04-80920-07-926    | WAGES-BENEFIT TIME             | \$0         | \$2,000     | \$0                 | \$1,000               | \$1,000               | \$0                 |
| 04-80920-07-933    | WAGES-WASH/REPAIR/STOCK TRUCK  | \$329       | \$1,000     | \$941               | \$1,500               | \$1,500               | \$0                 |
| Expenditure Total: |                                | \$279,389   | \$293,825   | \$190,965           | \$315,100             | \$282,875             | \$0                 |
| Total :            |                                | \$279,389   | \$293,825   | \$190,965           | \$315,100             | \$282,875             | \$0                 |
| 04-80921-07-100    | OFFICE SUPPLIES AND EXPENSE    | \$9,964     | \$10,000    | \$2,460             | \$10,000              | \$10,000              | \$0                 |
| 04-80921-07-101    | OFFICE SUPPLIES & EXP-COMPTRS  | \$0         | \$1,000     | \$250               | \$1,000               | \$1,000               | \$0                 |

| Account Number     | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total: |                                | \$9,964     | \$11,000    | \$2,710             | \$11,000              | \$11,000              | \$0                 |
| Total :            |                                | \$9,964     | \$11,000    | \$2,710             | \$11,000              | \$11,000              | \$0                 |
| 04-80923-07-100    | OUTSIDE SERVICES EMPLOYED      | \$63,117    | \$50,000    | \$10,717            | \$50,000              | \$70,000              | \$0                 |
| Expenditure Total: |                                | \$63,117    | \$50,000    | \$10,717            | \$50,000              | \$70,000              | \$0                 |
| Total :            |                                | \$63,117    | \$50,000    | \$10,717            | \$50,000              | \$70,000              | \$0                 |
| 04-80924-07-100    | PROPERTY INSURANCE             | \$12,023    | \$11,900    | \$0                 | \$12,000              | \$12,000              | \$0                 |
| Expenditure Total: |                                | \$12,023    | \$11,900    | \$0                 | \$12,000              | \$12,000              | \$0                 |
| Total :            |                                | \$12,023    | \$11,900    | \$0                 | \$12,000              | \$12,000              | \$0                 |
| 04-80925-07-100    | INJURIES AND DAMAGES           | \$15,069    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| Expenditure Total: |                                | \$15,069    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| Total :            |                                | \$15,069    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 04-80926-07-100    | EMPLOYEE PENSIONS AND BENEFITS | \$168       | \$200       | \$1,507             | \$200                 | \$200                 | \$0                 |
| 04-80926-15-141    | RETIREMENT                     | \$18,960    | \$19,400    | \$0                 | \$0                   | \$0                   | \$0                 |
| 04-80926-15-142    | SOCIAL SECURITY                | \$20,461    | \$21,500    | \$0                 | \$0                   | \$0                   | \$0                 |
| 04-80926-15-144    | HEALTH INSURANCE PREMIUM       | \$49,559    | \$62,150    | \$33,372            | \$62,150              | \$71,050              | \$0                 |
| 04-80926-15-146    | LIFE INSURANCE PREMIUM         | \$694       | \$1,000     | \$355               | \$1,000               | \$1,000               | \$0                 |
| 04-80926-15-147    | DENTAL/VISION PREMIUM          | \$2,294     | \$4,375     | \$1,604             | \$4,375               | \$4,375               | \$0                 |
| Expenditure Total: |                                | \$92,135    | \$108,625   | \$36,837            | \$67,725              | \$76,625              | \$0                 |
| Total :            |                                | \$92,135    | \$108,625   | \$36,837            | \$67,725              | \$76,625              | \$0                 |
| 04-80928-07-100    | REGULATORY COMMISSION EXPENSE  | -\$1,710    | \$0         | \$0                 | \$0                   | \$2,000               | \$0                 |
| 04-80928-07-101    | RATE STUDY                     | \$207       | \$0         | \$0                 | \$0                   | \$5,000               | \$0                 |
| Expenditure Total: |                                | \$1,503     | \$0         | \$0                 | \$0                   | \$7,000               | \$0                 |
| Total :            |                                | \$1,503     | \$0         | \$0                 | \$0                   | \$7,000               | \$0                 |
| 04-80930-07-100    | MISC GENERAL EXPENSES          | \$4,196     | \$2,000     | \$1,183             | \$2,000               | \$2,500               | \$0                 |
| Expenditure Total: |                                | \$4,196     | \$2,000     | \$1,183             | \$2,000               | \$2,500               | \$0                 |
| Total :            |                                | \$4,196     | \$2,000     | \$1,183             | \$2,000               | \$2,500               | \$0                 |
| 04-80933-07-100    | TRANSPORTATION EXPENSES        | \$6,096     | \$3,500     | \$2,493             | \$3,500               | \$5,000               | \$0                 |
| Revenue Total:     |                                | \$2,176,257 | \$4,618,350 | \$1,356,702         | \$4,919,225           | \$2,057,500           | \$0                 |
| Expenditure Total: |                                | \$2,161,751 | \$4,618,350 | \$613,812           | \$4,570,825           | \$2,057,500           | \$0                 |

| Account Number | Title | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|----------------|-------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Total :        |       | \$14,506    | \$0         | \$742,890           | \$348,400             | \$0                   | \$0                 |





*We're going outside.*

**Sanitary Sewer Service Fund  
Revenues and  
Expenditures**

| Account Number           | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:       |                                | \$6,096     | \$3,500     | \$2,493             | \$3,500               | \$5,000               | \$0                 |
| Total:                   |                                | \$6,096     | \$3,500     | \$2,493             | \$3,500               | \$5,000               | \$0                 |
| <b>SEWER UTILITY</b>     |                                |             |             |                     |                       |                       |                     |
| <b>CUSTOMER REVENUES</b> |                                |             |             |                     |                       |                       |                     |
| 05-40000-05-621          | RESIDENTIAL                    | \$929,548   | \$950,000   | \$538,900           | \$930,000             | \$925,000             | \$0                 |
| 05-40000-05-622          | COMMERCIAL                     | \$265,403   | \$270,000   | \$134,925           | \$275,000             | \$275,000             | \$0                 |
| 05-40000-05-624          | PUBLIC AUTHORITY               | \$106,477   | \$105,000   | \$54,896            | \$95,000              | \$95,000              | \$0                 |
| 05-40000-05-625          | RURAL RESIDENTIAL              | \$3,630     | \$3,600     | \$2,104             | \$3,600               | \$3,600               | \$0                 |
| 05-40000-05-626          | RURAL COMMERCIAL               | \$11,244    | \$10,400    | \$4,063             | \$7,500               | \$7,500               | \$0                 |
| 05-40000-05-628          | SEPTIC/HOLDING TANK USER FEES  | \$474       | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 05-40000-05-629          | INDUSTRIAL-STRENGTH SURCHARGE  | \$213,772   | \$225,000   | \$180,137           | \$315,000             | \$315,000             | \$0                 |
| 05-40000-05-630          | MULTI-FAMILY RESIDENTIAL       | \$110,177   | \$112,000   | \$63,400            | \$110,000             | \$110,000             | \$0                 |
| Total CUSTOMER REVENUES: |                                | \$1,640,725 | \$1,676,000 | \$978,425           | \$1,736,100           | \$1,731,100           | \$0                 |
| <b>CUSTOMER REVENUES</b> |                                |             |             |                     |                       |                       |                     |
| 05-40000-06-641          | WIS PUBLIC POWER LEASE         | \$21,548    | \$18,500    | \$10,271            | \$20,000              | \$20,000              | \$0                 |
| Total CUSTOMER REVENUES: |                                | \$21,548    | \$18,500    | \$10,271            | \$20,000              | \$20,000              | \$0                 |
| <b>OTHER INCOME</b>      |                                |             |             |                     |                       |                       |                     |
| 05-40000-08-415          | INCOME FROM CONTRACT WORK      | \$1,815     | \$4,000     | \$1,269             | \$4,000               | \$4,000               | \$0                 |
| 05-40000-08-419          | INTEREST ON INVESTMENTS        | \$81,422    | \$25,000    | \$22,590            | \$25,000              | \$25,000              | \$0                 |
| 05-40000-08-421          | MIS. NON-OPERATING INCOME      | \$40,959    | \$48,000    | \$3,206             | \$10,000              | \$10,000              | \$0                 |
| 05-40000-08-422          | MISC NON-OP INCOME-CAP         | \$749       | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 05-40000-08-435          | SEWER CONNECTION FEE           | \$29,300    | \$22,000    | \$25,850            | \$22,000              | \$22,000              | \$0                 |
| 05-40000-08-460          | INTRST RATE SUB-CLN WTR/BAB    | \$3,034     | \$7,000     | \$4,478             | \$4,500               | \$5,000               | \$0                 |
| 05-40000-08-470          | JU WAGE REIMB 2021             | \$0         | \$0         | \$0                 | \$3,000               | \$3,000               | \$0                 |
| Total OTHER INCOME:      |                                | \$157,279   | \$106,000   | \$57,392            | \$68,500              | \$69,000              | \$0                 |
| 05-57200-81-811          | WAGES-REGULAR                  | \$235,247   | \$259,250   | \$131,500           | \$245,325             | \$238,650             | \$0                 |
| 05-57200-81-812          | OVERTIME                       | \$13,765    | \$5,000     | \$7,424             | \$10,000              | \$5,000               | \$0                 |
| 05-57200-81-813          | PART-TIME WAGES                | \$0         | \$0         | \$0                 | \$0                   | \$15,000              | \$0                 |
| 05-57200-82-820          | GAS & OIL-OFF ROAD VEHICLE USE | \$0         | \$1,500     | \$0                 | \$1,500               | \$1,500               | \$0                 |
| 05-57200-82-821          | ELECTRIC, WATER & SEWER, GAS   | \$91,716    | \$120,000   | \$36,031            | \$110,000             | \$110,000             | \$0                 |
| 05-57200-82-822          | DIESEL FUEL                    | \$8,226     | \$7,000     | \$3,765             | \$7,000               | \$7,000               | \$0                 |
| 05-57200-82-823          | CHEMICALS                      | \$57,401    | \$45,000    | \$19,803            | \$45,000              | \$45,000              | \$0                 |
| 05-57200-82-824          | LABORATORY SUPPLIES            | \$11,217    | \$11,000    | \$7,581             | \$11,000              | \$11,000              | \$0                 |
| 05-57200-82-825          | OPERATING SUPPLIES             | \$4,688     | \$8,000     | \$3,208             | \$8,000               | \$8,000               | \$0                 |
| 05-57200-82-826          | FEES & LICENSES                | \$6,231     | \$8,000     | \$5,309             | \$8,000               | \$7,000               | \$0                 |
| 05-57200-82-827          | TRAVEL, TRAINING & MEETINGS    | \$3,101     | \$3,000     | \$176               | \$3,000               | \$4,000               | \$0                 |
| 05-57200-82-828          | TRANSPORTATION                 | \$171       | \$500       | \$0                 | \$500                 | \$500                 | \$0                 |
| 05-57200-82-829          | OPERATING SUPPLIES-CONTRACTUAL | \$1,831     | \$1,500     | \$1,385             | \$2,000               | \$2,000               | \$0                 |
| 05-57200-83-831          | MAINT OF TREAT. & DISP. PLANT  | \$11,150    | \$13,000    | \$4,987             | \$13,000              | \$13,000              | \$0                 |
| 05-57200-83-835          | GENERAL PLANT STRUCTURES/EQUIP | \$15,836    | \$15,000    | \$3,960             | \$15,000              | \$15,000              | \$0                 |
| 05-57200-83-839          | CONTRACT COST - MAINTENANCE    | \$5,082     | \$7,000     | \$2,594             | \$7,000               | \$7,000               | \$0                 |
| 05-57200-85-141          | RETIREMENT                     | \$15,936    | \$18,150    | \$10,122            | \$18,150              | \$16,750              | \$0                 |
| 05-57200-85-142          | SOCIAL SECURITY                | \$18,251    | \$20,150    | \$11,216            | \$20,150              | \$19,725              | \$0                 |
| 05-57200-85-144          | HEALTH INSURANCE               | \$39,188    | \$53,875    | \$24,806            | \$50,000              | \$61,575              | \$0                 |
| 05-57200-85-145          | HEALTH INSURANCE DEDUCTABLE    | \$4,200     | \$4,900     | \$0                 | \$4,900               | \$5,000               | \$0                 |

| Account Number     | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| 05-57200-85-146    | LIFE INSURANCE PREMIUMS        | \$474       | \$1,000     | \$240               | \$1,000               | \$1,200               | \$0                 |
| 05-57200-85-147    | DENTAL INSURANCE PREMIUMS      | \$2,977     | \$3,550     | \$1,574             | \$3,550               | \$3,550               | \$0                 |
| 05-57200-85-851    | OFFICE SUPPLIES & EXPENSES     | \$893       | \$1,000     | \$504               | \$1,000               | \$1,000               | \$0                 |
| 05-57200-85-852    | OUTSIDE SERVICES               | \$40,012    | \$40,000    | \$11,156            | \$40,000              | \$50,000              | \$0                 |
| 05-57200-85-853    | SLUDGE HAULING                 | \$153,207   | \$100,000   | \$50,139            | \$100,000             | \$120,000             | \$0                 |
| 05-57200-85-859    | MISCELLANEOUS EXPENSE          | \$4,045     | \$1,800     | \$291               | \$1,800               | \$2,000               | \$0                 |
| Expenditure Total: |                                | \$744,845   | \$749,175   | \$337,773           | \$726,875             | \$770,450             | \$0                 |
| Total :            |                                | \$744,845   | \$749,175   | \$337,773           | \$726,875             | \$770,450             | \$0                 |
| 05-57300-81-811    | WAGES-REGULAR                  | \$71,863    | \$39,000    | \$25,737            | \$39,000              | \$36,800              | \$0                 |
| 05-57300-81-812    | WAGES-OVERTIME                 | \$0         | \$2,850     | \$0                 | \$2,850               | \$3,000               | \$0                 |
| 05-57300-81-813    | WAGES PART-TIME                | \$0         | \$0         | \$0                 | \$0                   | \$5,000               | \$0                 |
| 05-57300-82-821    | ELECTRIC, WATER, SEWER, GAS    | \$5,595     | \$6,500     | \$2,962             | \$6,000               | \$6,000               | \$0                 |
| 05-57300-82-827    | TRANSPORTATION                 | \$212       | \$750       | \$0                 | \$750                 | \$750                 | \$0                 |
| 05-57300-82-829    | GIS MAPPING                    | \$2,500     | \$2,500     | \$0                 | \$2,500               | \$2,500               | \$0                 |
| 05-57300-83-831    | COLLECTION SYSTEM              | \$4,459     | \$5,000     | \$3,765             | \$5,000               | \$5,000               | \$0                 |
| 05-57300-83-832    | LIFT STATION                   | \$8,544     | \$10,000    | \$11,395            | \$20,000              | \$10,000              | \$0                 |
| 05-57300-83-833    | TV INSPECTION                  | \$236       | \$1,000     | \$0                 | \$1,000               | \$1,000               | \$0                 |
| 05-57300-85-141    | RETIREMENT                     | \$4,857     | \$2,900     | \$2,063             | \$2,900               | \$2,750               | \$0                 |
| 05-57300-85-142    | SOCIAL SECURITY                | \$5,356     | \$3,200     | \$2,157             | \$3,200               | \$3,450               | \$0                 |
| 05-57300-85-144    | HEALTH INSURANCE PREMIUMS      | \$6,171     | \$12,450    | \$6,503             | \$12,450              | \$14,200              | \$0                 |
| 05-57300-85-146    | LIFE INSURANCE PREMIUMS        | \$55        | \$250       | \$31                | \$250                 | \$200                 | \$0                 |
| 05-57300-85-147    | DENTAL INSURANCE PREMIUMS      | \$234       | \$1,000     | \$357               | \$1,000               | \$850                 | \$0                 |
| 05-57300-85-851    | OFFICE SUPPLIES & EXPENSE      | \$0         | \$500       | \$0                 | \$500                 | \$500                 | \$0                 |
| 05-57300-85-852    | OUTSIDE SERVICES               | \$4,011     | \$5,000     | \$0                 | \$5,000               | \$25,000              | \$0                 |
| 05-57300-85-859    | MISCELLANEOUS EXPENSE          | \$247       | \$1,500     | \$515               | \$1,500               | \$1,500               | \$0                 |
| Expenditure Total: |                                | \$114,340   | \$94,400    | \$55,487            | \$103,900             | \$118,500             | \$0                 |
| Total :            |                                | \$114,340   | \$94,400    | \$55,487            | \$103,900             | \$118,500             | \$0                 |
| 05-57400-85-840    | CUSTOMER ACCOUNTING/COLLECTIO  | \$54,134    | \$100,000   | \$0                 | \$70,000              | \$60,000              | \$0                 |
| 05-57400-85-853    | INSURANCE                      | \$28,908    | \$62,375    | \$0                 | \$62,375              | \$62,375              | \$0                 |
| 05-57400-85-854    | ELECTIVE REPRESENTATION        | \$53,070    | \$35,500    | \$0                 | \$35,500              | \$35,500              | \$0                 |
| 05-57400-85-855    | ADMINISTRATION                 | \$53,070    | \$35,500    | \$0                 | \$35,550              | \$35,500              | \$0                 |
| 05-57400-85-856    | CITY HALL                      | \$61,140    | \$40,800    | \$0                 | \$40,800              | \$40,800              | \$0                 |
| 05-57400-85-857    | ENGINEERING                    | \$79,650    | \$53,100    | \$0                 | \$53,100              | \$53,100              | \$0                 |
| 05-57400-85-858    | BLDG & EQUIP MAINTENANCE       | \$53,070    | \$35,500    | \$0                 | \$35,500              | \$35,500              | \$0                 |
| Expenditure Total: |                                | \$383,042   | \$362,775   | \$0                 | \$332,825             | \$322,775             | \$0                 |
| Total :            |                                | \$383,042   | \$362,775   | \$0                 | \$332,825             | \$322,775             | \$0                 |
| 05-58000-91-880    | CAPITAL ADDITIONS-PLANT        | \$171,696   | \$95,000    | \$57,634            | \$95,000              | \$100,000             | \$0                 |
| 05-58000-91-881    | CAPITAL ADDITIONS-COLLECTION   | \$229,042   | \$200,000   | \$18,332            | \$250,000             | \$250,000             | \$0                 |
| 05-58000-93-403    | DEPRECIATION-COLLECTION SYSTEM | \$383,530   | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 05-58000-95-429    | INTEREST 2021B \$775K REV BOND | \$0         | \$6,775     | \$3,503             | \$6,775               | \$6,275               | \$0                 |
| 05-58000-95-433    | INT-BOC 2009 2009164.01        | \$44,955    | \$16,550    | \$16,545            | \$16,550              | \$13,750              | \$0                 |
| 05-58000-95-435    | PRINCIPAL-CLEAN WATER FUND 00  | -\$1,367    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 05-58000-95-439    | PRINCIPAL-CLEAN WATER FUND 00  | \$0         | \$75,000    | \$0                 | \$75,000              | \$75,000              | \$0                 |
| 05-58000-95-441    | PRINCIPAL-CLEAN WATER FUND 02  | \$0         | \$85,000    | \$0                 | \$85,000              | \$85,000              | \$0                 |

| Account Number     | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| 05-58000-95-443    | PRINCIPAL-TRUST FUND LOAN 2009 | \$0         | \$50,000    | \$0                 | \$50,000              | \$50,000              | \$0                 |
| 05-58000-95-444    | 2016 REFUNDING BOND INTEREST   | \$0         | \$15,850    | \$8,405             | \$15,850              | \$13,900              | \$0                 |
| 05-58000-95-447    | INT ON SWEEPER LEASE           | \$1,037     | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 05-58000-96-400    | FUND BALANCE CONTRIBUTION      | \$0         | \$49,975    | \$0                 | \$0                   | \$14,450              | \$0                 |
| Revenue Total:     |                                | \$1,819,552 | \$1,800,500 | \$1,046,088         | \$1,824,600           | \$1,820,100           | \$0                 |
| Expenditure Total: |                                | \$2,071,120 | \$1,800,500 | \$497,679           | \$1,757,775           | \$1,820,100           | \$0                 |
| Total :            |                                | -\$251,568  | \$0         | \$548,409           | \$66,825              | \$0                   | \$0                 |



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**Storm Water Management  
System Fund**

**Revenues and Expenditures**

| Account Number           | Title                        | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------------|------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:       |                              | \$828,893   | \$594,150   | \$104,419           | \$594,175             | \$608,375             | \$0                 |
| Total :                  |                              | \$828,893   | \$594,150   | \$104,419           | \$594,175             | \$608,375             | \$0                 |
| <b>STORM UTILITY</b>     |                              |             |             |                     |                       |                       |                     |
| 06-18000-90-403          | DEPRECIATION EXPENSE         | \$218,276   | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| Expenditure Total:       |                              | \$218,276   | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| Total :                  |                              | \$218,276   | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| <b>STORMWATER CHARGE</b> |                              |             |             |                     |                       |                       |                     |
| 06-40000-05-600          | STORMWATER CHARGE            | \$377,527   | \$377,000   | \$189,326           | \$377,000             | \$377,000             | \$0                 |
| Total STORMWATER CHARGE: |                              | \$377,527   | \$377,000   | \$189,326           | \$377,000             | \$377,000             | \$0                 |
| <b>OTHER INCOME</b>      |                              |             |             |                     |                       |                       |                     |
| 06-40000-08-419          | INTEREST ON INVESTMENTS      | \$5,161     | \$1,000     | \$402               | \$1,000               | \$1,000               | \$0                 |
| Total OTHER INCOME:      |                              | \$5,161     | \$1,000     | \$402               | \$1,000               | \$1,000               | \$0                 |
| 06-50000-10-113          | WAGES - REGULAR              | \$99,570    | \$102,450   | \$57,655            | \$102,450             | \$113,175             | \$0                 |
| 06-50000-10-114          | WAGES-OT                     | \$0         | \$1,000     | \$0                 | \$500                 | \$500                 | \$0                 |
| 06-50000-15-141          | RETIREMENT                   | \$6,751     | \$7,050     | \$4,181             | \$7,050               | \$7,875               | \$0                 |
| 06-50000-15-142          | SOCIAL SECURITY              | \$7,258     | \$7,975     | \$4,436             | \$7,975               | \$8,675               | \$0                 |
| 06-50000-15-144          | HEALTH INSURANCE PREMIUMS    | \$8,908     | \$33,950    | \$9,382             | \$33,950              | \$29,325              | \$0                 |
| 06-50000-15-146          | LIFE INSURANCE PREMIUMS      | \$0         | \$200       | \$0                 | \$200                 | \$275                 | \$0                 |
| 06-50000-15-147          | DENTAL INSURANCE             | \$617       | \$2,450     | \$576               | \$2,450               | \$1,700               | \$0                 |
| 06-50000-20-214          | ACCOUNTING & AUDITING        | \$6,559     | \$6,000     | \$4,060             | \$6,000               | \$6,000               | \$0                 |
| 06-50000-20-215          | ENGINEERING                  | \$1,000     | \$3,000     | \$0                 | \$3,000               | \$3,000               | \$0                 |
| 06-50000-20-216          | ADMINISTRATIVE EXPENSES      | \$49,850    | \$53,825    | \$0                 | \$53,825              | \$54,125              | \$0                 |
| 06-50000-20-265          | EMERGENCY REPAIR             | \$0         | \$25,000    | \$0                 | \$25,000              | \$19,350              | \$0                 |
| 06-50000-20-270          | BILLING CHARGES              | \$9,824     | \$8,000     | \$0                 | \$8,000               | \$8,000               | \$0                 |
| 06-50000-30-310          | MISCELLANEOUS EXPENSES       | \$7,822     | \$10,000    | \$7,868             | \$10,000              | \$10,000              | \$0                 |
| 06-50000-30-341          | GASOLINE                     | \$0         | \$5,000     | \$0                 | \$5,000               | \$5,000               | \$0                 |
| 06-50000-30-343          | MAINTENANCE                  | \$12,213    | \$25,000    | \$1,257             | \$25,000              | \$25,000              | \$0                 |
| 06-50000-40-420          | STORMWATER CAPITAL PROJECTS  | \$564       | \$83,500    | \$33,464            | \$83,500              | \$83,500              | \$0                 |
| 06-50000-60-600          | CONTRIBUTION TO FUND BALANCE | \$0         | \$1,100     | \$0                 | \$0                   | \$0                   | \$0                 |
| 06-50000-63-610          | TRANSFER TO GIS FUND         | \$2,500     | \$2,500     | \$0                 | \$2,500               | \$2,500               | \$0                 |
| Revenue Total:           |                              | \$382,687   | \$378,000   | \$189,729           | \$378,000             | \$378,000             | \$0                 |
| Expenditure Total:       |                              | \$431,711   | \$378,000   | \$122,880           | \$376,400             | \$378,000             | \$0                 |
| Total :                  |                              | -\$49,024   | \$0         | \$66,849            | \$1,600               | \$0                   | \$0                 |



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**Special Fund**

**Revenues and  
Expenditures**



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**Housing Fund  
Revenues and Expenditures**



| Account Number                      | Title                        | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-------------------------------------|------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                  |                              | \$213,435   | \$378,000   | \$122,880           | \$376,400             | \$378,000             | \$0                 |
| Total :                             |                              | \$213,435   | \$378,000   | \$122,880           | \$376,400             | \$378,000             | \$0                 |
| <b>HOUSING FUND</b>                 |                              |             |             |                     |                       |                       |                     |
| <b>INTEREST &amp; MIS. REVENUES</b> |                              |             |             |                     |                       |                       |                     |
| 12-00000-48-110                     | INTEREST ON INVESTMENTS      | \$24,719    | \$40,000    | \$94,803            | \$94,800              | \$94,800              | \$0                 |
| Total INTEREST & MIS. REVENUES:     |                              | \$24,719    | \$40,000    | \$94,803            | \$94,800              | \$94,800              | \$0                 |
| 12-50000-60-600                     | CONTRIBUTION TO FUND BALANCE | \$0         | \$40,000    | \$0                 | \$0                   | \$94,800              | \$0                 |
| Revenue Total:                      |                              | \$24,719    | \$40,000    | \$94,803            | \$94,800              | \$94,800              | \$0                 |
| Expenditure Total:                  |                              | \$0         | \$40,000    | \$0                 | \$0                   | \$94,800              | \$0                 |
| Total :                             |                              | \$24,719    | \$0         | \$94,803            | \$94,800              | \$0                   | \$0                 |



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**Shared Ride Taxi Fund  
Revenues and Expenditures**

| Account Number                      | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                  |                                | \$0         | \$40,000    | \$0                 | \$0                   | \$94,800              | \$0                 |
| Total :                             |                                | \$0         | \$40,000    | \$0                 | \$0                   | \$94,800              | \$0                 |
| <b>TAXI FUND</b>                    |                                |             |             |                     |                       |                       |                     |
| <b>INTERGOVERNMENTAL REVENUES</b>   |                                |             |             |                     |                       |                       |                     |
| 15-00000-42-346                     | FEDERAL AID - TAXI PROGRAM     | \$82,516    | \$89,000    | \$50,430            | \$140,875             | \$113,050             | \$0                 |
| 15-00000-42-446                     | STATE AID - TAXI PROGRAM       | \$30,159    | \$30,150    | \$7,401             | \$29,600              | \$29,600              | \$0                 |
| Total INTERGOVERNMENTAL REVENUES:   |                                | \$112,675   | \$119,150   | \$57,831            | \$170,475             | \$142,650             | \$0                 |
| <b>INTEREST &amp; MIS. REVENUES</b> |                                |             |             |                     |                       |                       |                     |
| 15-00000-48-515                     | REFUNDS/INSURANCE RECOVERY     | \$10,920    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 15-00000-48-910                     | CONTRIBUTION FROM FUND BALANCE | \$0         | \$850       | \$0                 | \$0                   | \$0                   | \$0                 |
| Total INTEREST & MIS. REVENUES:     |                                | \$10,920    | \$850       | \$0                 | \$0                   | \$0                   | \$0                 |
| <b>INTEREST &amp; MIS. REVENUES</b> |                                |             |             |                     |                       |                       |                     |
| 15-00000-49-201                     | TRANSFER FROM GENERAL          | \$0         | \$20,000    | \$0                 | \$20,000              | \$37,850              | \$0                 |
| Total INTEREST & MIS. REVENUES:     |                                | \$0         | \$20,000    | \$0                 | \$20,000              | \$37,850              | \$0                 |
| 15-50000-50-589                     | SHARED RIDE TAXI PROGRAM       | \$157,599   | \$140,000   | \$73,897            | \$180,500             | \$180,500             | \$0                 |
| Revenue Total:                      |                                | \$123,595   | \$140,000   | \$57,831            | \$190,475             | \$180,500             | \$0                 |
| Expenditure Total:                  |                                | \$157,599   | \$140,000   | \$73,897            | \$180,500             | \$180,500             | \$0                 |
| Total :                             |                                | -\$34,004   | \$0         | -\$16,066           | \$9,975               | \$0                   | \$0                 |



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**Refuse/Recycling Program Fund  
Revenues and Expenditures**

| Account Number                    | Title                         | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-----------------------------------|-------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                |                               | \$157,599   | \$140,000   | \$73,897            | \$180,500             | \$180,500             | \$0                 |
| Total :                           |                               | \$157,599   | \$140,000   | \$73,897            | \$180,500             | \$180,500             | \$0                 |
| <b>RECYCLING FUND</b>             |                               |             |             |                     |                       |                       |                     |
| <b>INTERGOVERNMENTAL REVENUES</b> |                               |             |             |                     |                       |                       |                     |
| 16-00000-42-551                   | STATE AID RECYCLING           | \$23,876    | \$23,875    | \$23,912            | \$23,900              | \$23,900              | \$0                 |
| Total INTERGOVERNMENTAL REVENUES: |                               | \$23,876    | \$23,875    | \$23,912            | \$23,900              | \$23,900              | \$0                 |
| <b>MISCELLANEOUS REVENUE</b>      |                               |             |             |                     |                       |                       |                     |
| 16-00000-45-110                   | SERVICE USER FEES             | \$589,528   | \$594,000   | \$302,097           | \$594,000             | \$611,825             | \$0                 |
| Total MISCELLANEOUS REVENUE:      |                               | \$589,528   | \$594,000   | \$302,097           | \$594,000             | \$611,825             | \$0                 |
| 16-50000-10-113                   | WAGES - REGULAR               | \$30,616    | \$32,150    | \$19,611            | \$32,150              | \$27,700              | \$0                 |
| 16-50000-15-141                   | RECYCLING RETIREMENT          | \$2,115     | \$2,250     | \$1,486             | \$2,250               | \$1,925               | \$0                 |
| 16-50000-15-142                   | SOCIAL SECURITY               | \$2,228     | \$2,475     | \$1,572             | \$2,475               | \$2,125               | \$0                 |
| 16-50000-15-144                   | HEALTH INSURANCE PREMIUMS     | \$5,004     | \$8,500     | \$3,034             | \$8,500               | \$8,300               | \$0                 |
| 16-50000-15-146                   | LIFE INSURANCE PREMIUMES      | \$0         | \$100       | \$0                 | \$100                 | \$100                 | \$0                 |
| 16-50000-15-147                   | DENTAL INSURANCE PREMIUMS     | \$402       | \$525       | \$188               | \$525                 | \$425                 | \$0                 |
| 16-50000-20-210                   | PROFESSIONAL SERVICES         | \$4,912     | \$7,850     | \$0                 | \$5,000               | \$5,000               | \$0                 |
| 16-50000-20-237                   | RECYCLING COLLECTION CONTRACT | \$558,749   | \$555,500   | \$281,202           | \$555,500             | \$572,175             | \$0                 |
| 16-50000-30-340                   | GASOLINE                      | \$0         | \$500       | \$0                 | \$500                 | \$500                 | \$0                 |
| 16-50000-30-342                   | OPERATING & PROGRAM SUPPLIES  | \$0         | \$500       | \$0                 | \$500                 | \$500                 | \$0                 |
| 16-50000-30-350                   | MAINTENANCE MATERIALS         | \$512       | \$750       | \$256               | \$750                 | \$750                 | \$0                 |
| 16-50000-60-600                   | CONTRIBUTION TO FUND BALANCE  | \$0         | \$6,775     | \$0                 | \$0                   | \$16,225              | \$0                 |
| Revenue Total:                    |                               | \$613,404   | \$617,875   | \$326,009           | \$617,900             | \$635,725             | \$0                 |
| Expenditure Total:                |                               | \$604,539   | \$617,875   | \$307,349           | \$608,250             | \$635,725             | \$0                 |
| Total :                           |                               | \$8,865     | \$0         | \$18,660            | \$9,650               | \$0                   | \$0                 |



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**Loan Fund  
Revenues and Expenditures**

| Account Number                  | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|---------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:              |                                | \$604,539   | \$617,875   | \$307,349           | \$608,250             | \$635,725             | \$0                 |
| Total :                         |                                | \$604,539   | \$617,875   | \$307,349           | \$608,250             | \$635,725             | \$0                 |
| LOAN FUND                       |                                |             |             |                     |                       |                       |                     |
| INTEREST & MIS. REVENUES        |                                |             |             |                     |                       |                       |                     |
| 18-00000-48-110                 | INTEREST EARNED                | \$94        | \$100       | \$63                | \$100                 | \$100                 | \$0                 |
| 18-00000-48-834                 | LOAN INT REPAY-JDP HVAC 2017   | \$106       | \$25        | \$13                | \$25                  | \$0                   | \$0                 |
| 18-00000-48-835                 | LOAN INTEREST REPAY-INDECCO 17 | \$571       | \$475       | \$293               | \$475                 | \$400                 | \$0                 |
| 18-00000-48-836                 | LOAN PRINCIPAL-JDP HVAC 2017   | \$0         | \$2,400     | \$0                 | \$2,400               | \$0                   | \$0                 |
| 18-00000-48-838                 | LOAN PRINCIPAL-INDECCO 2017    | \$0         | \$4,300     | \$0                 | \$4,300               | \$4,400               | \$0                 |
| 18-00000-48-839                 | DEV LOAN-SCHOPEN 2021 INTEREST | \$258       | \$200       | \$137               | \$200                 | \$200                 | \$0                 |
| 18-00000-48-840                 | DEV LOAN-SCHOPEN 2021 PRINCPL  | \$0         | \$1,475     | \$0                 | \$1,450               | \$1,450               | \$0                 |
| Total INTEREST & MIS. REVENUES: |                                | \$1,028     | \$8,975     | \$507               | \$8,950               | \$6,550               | \$0                 |
| 18-50000-60-600                 | CONTRIBUTION TO FUND BALANCE   | \$0         | \$8,975     | \$0                 | \$0                   | \$6,550               | \$0                 |
| Revenue Total:                  |                                | \$1,028     | \$8,975     | \$507               | \$8,950               | \$6,550               | \$0                 |
| Expenditure Total:              |                                | \$0         | \$8,975     | \$0                 | \$0                   | \$6,550               | \$0                 |
| Total :                         |                                | \$1,028     | \$0         | \$507               | \$8,950               | \$0                   | \$0                 |



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**Tax Incremental District #5  
Revenues and Expenditures**



| Account Number                     | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                 |                                | \$0         | \$8,975     | \$0                 | \$0                   | \$6,550               | \$0                 |
| Total :                            |                                | \$0         | \$8,975     | \$0                 | \$0                   | \$6,550               | \$0                 |
| <b>TIF #5 TAXES</b>                |                                |             |             |                     |                       |                       |                     |
| 19-00000-41-110                    | TAX INCREMENT                  | \$391,370   | \$436,000   | \$438,739           | \$438,725             | \$494,100             | \$0                 |
| Total TAXES:                       |                                | \$391,370   | \$436,000   | \$438,739           | \$438,725             | \$494,100             | \$0                 |
| <b>INTEREST AND MISC. REVENUES</b> |                                |             |             |                     |                       |                       |                     |
| 19-00000-48-110                    | INTEREST                       | \$23,962    | \$5,000     | \$11,656            | \$15,000              | \$5,000               | \$0                 |
| 19-00000-48-310                    | ALLEYWAY PAVING PAYMENTS 2022  | \$3,300     | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 19-00000-48-410                    | STATE AID-EXEMPT PERS PROPERTY | \$11,445    | \$11,450    | \$11,445            | \$11,450              | \$11,450              | \$0                 |
| 19-00000-48-510                    | EXEMPT COMPUTER AID            | \$4,488     | \$4,475     | \$4,488             | \$4,475               | \$4,475               | \$0                 |
| 19-00000-48-720                    | MISCELLANEOUS REVENUE          | \$1,200     | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 19-00000-48-813                    | LOAN INTEREST-FOERESTER        | -\$9,200    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 19-00000-48-818                    | LOAN INTEREST-CHADY            | \$300       | \$300       | \$0                 | \$300                 | \$300                 | \$0                 |
| Total INTEREST AND MISC. REVENUES: |                                | \$35,495    | \$21,225    | \$27,590            | \$31,225              | \$21,225              | \$0                 |
| 19-50000-20-200                    | CONTRACTUAL SERVICES           | \$0         | \$5,000     | \$0                 | \$0                   | \$0                   | \$0                 |
| 19-50000-20-214                    | AUDITING                       | \$0         | \$0         | \$0                 | \$5,000               | \$5,000               | \$0                 |
| 19-50000-20-224                    | CONSULTANT FEES                | \$1,760     | \$1,500     | \$160               | \$1,750               | \$1,750               | \$0                 |
| 19-50000-30-310                    | MISCELLANEOUS EXPENDITURES     | \$11,713    | \$0         | \$5,150             | \$6,000               | \$0                   | \$0                 |
| 19-50000-40-400                    | INFRASTRUCTURE IMPROVEMENTS    | -\$17,084   | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 19-50000-50-510                    | TIF REV BOND PYBK-FORT COM CU  | \$25,734    | \$25,750    | \$13,089            | \$26,200              | \$26,200              | \$0                 |
| 19-50000-50-560                    | TIF REV BOND PYBK - JEFF MAIN  | \$21,847    | \$21,850    | \$0                 | \$29,025              | \$38,325              | \$0                 |
| 19-50000-60-600                    | CONTRIBUTION TO FUND BALANCE   | \$0         | \$174,125   | \$0                 | \$0                   | \$210,500             | \$0                 |
| 19-50000-60-620                    | INTEREST - 13 GO DEBT 43%      | \$640       | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 19-50000-60-630                    | INTEREST - 19 GO NOTE          | \$12,000    | \$10,000    | \$5,000             | \$10,000              | \$8,000               | \$0                 |
| 19-50000-60-640                    | INTEREST - 22 GO DEBT          | \$13,950    | \$9,000     | \$5,325             | \$9,000               | \$5,550               | \$0                 |
| 19-50000-61-610                    | 2013 GO NOTE PRINCIPAL         | \$80,000    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 19-50000-61-620                    | 2019 GO NOTE PRINCIPAL         | \$100,000   | \$100,000   | \$0                 | \$100,000             | \$100,000             | \$0                 |
| 19-50000-61-630                    | 2022 GO BOND PRINCIPAL         | \$20,000    | \$110,000   | \$110,000           | \$110,000             | \$120,000             | \$0                 |
| Revenue Total:                     |                                | \$426,865   | \$457,225   | \$466,329           | \$469,950             | \$515,325             | \$0                 |
| Expenditure Total:                 |                                | \$270,560   | \$457,225   | \$138,724           | \$296,975             | \$515,325             | \$0                 |
| Total :                            |                                | \$156,305   | \$0         | \$327,605           | \$172,975             | \$0                   | \$0                 |



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**Debt Service  
Revenues and Expenditures**

| Account Number                       | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                   |                                | \$270,560   | \$457,225   | \$138,724           | \$296,975             | \$515,325             | \$0                 |
| Total :                              |                                | \$270,560   | \$457,225   | \$138,724           | \$296,975             | \$515,325             | \$0                 |
| <b>DEBT SERVICE FUND</b>             |                                |             |             |                     |                       |                       |                     |
| <b>INTERGOVERNMENTAL-SERVICE FEE</b> |                                |             |             |                     |                       |                       |                     |
| 21-00000-47-411                      | TOWNSHIP FIRE CONTRACTS & FEES | \$2,407     | \$2,400     | \$3,400             | \$2,400               | \$2,400               | \$0                 |
| Total INTERGOVERNMENTAL-SERVICE FEE: |                                | \$2,407     | \$2,400     | \$3,400             | \$2,400               | \$2,400               | \$0                 |
| <b>INTEREST &amp; MIS. REVENUES</b>  |                                |             |             |                     |                       |                       |                     |
| 21-00000-48-110                      | INTEREST ON INVESTMENTS        | \$687       | \$800       | \$0                 | \$800                 | \$800                 | \$0                 |
| 21-00000-48-810                      | GO NOTE PROCEEDS - 2024        | \$0         | \$0         | \$0                 | \$0                   | \$162,325             | \$0                 |
| Total INTEREST & MIS. REVENUES:      |                                | \$687       | \$800       | \$0                 | \$800                 | \$163,125             | \$0                 |
| 21-00000-49-201                      | TRANSFER FROM GENERAL          | \$1,010,125 | \$995,850   | \$1,010,125         | \$995,850             | \$1,086,725           | \$0                 |
| Total :                              |                                | \$1,010,125 | \$995,850   | \$1,010,125         | \$995,850             | \$1,086,725           | \$0                 |
| 21-50000-60-600                      | CONTRIBUTION TO FUND BALANCE   | \$0         | \$3,200     | \$0                 | \$0                   | \$3,200               | \$0                 |
| 21-50000-60-605                      | SERVICE FEES                   | \$6,342     | \$3,000     | -\$3,010            | \$3,000               | \$4,000               | \$0                 |
| 21-50000-61-625                      | PRIN. RETIREMENT-13 REF BCPL   | \$32,283    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 21-50000-61-626                      | PRIN. RETIREMENT-13 GO NOTE    | \$80,000    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 21-50000-61-627                      | PRIN. RETIREMENT-14 GO NOTE    | \$325,000   | \$325,000   | \$325,000           | \$325,000             | \$0                   | \$0                 |
| 21-50000-61-629                      | PRIN. RETIREMENT-18 GO BOND    | \$75,000    | \$75,000    | \$75,000            | \$75,000              | \$75,000              | \$0                 |
| 21-50000-61-630                      | PRIN. RETIREMENT-19 GO DEBT    | \$160,000   | \$150,000   | \$0                 | \$150,000             | \$150,000             | \$0                 |
| 21-50000-61-631                      | PRIN. RETIREMENT-21 GO BOND    | \$50,000    | \$50,000    | \$50,000            | \$50,000              | \$55,000              | \$0                 |
| 21-50000-61-632                      | PRIN. RETIREMENT-22 GO DEBT    | \$125,000   | \$270,000   | \$270,000           | \$270,000             | \$255,000             | \$0                 |
| 21-50000-61-633                      | PRIN. RETIREMENT-24 GO DEBT    | \$0         | \$0         | \$0                 | \$0                   | \$440,000             | \$0                 |
| 21-50000-62-636                      | INTEREST-13 REF BCPL LOAN      | \$888       | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 21-50000-62-637                      | INTEREST-13 GO DEBT 57%        | \$640       | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 21-50000-62-638                      | INTEREST-14 GO NOTE            | \$11,781    | \$4,075     | \$4,063             | \$4,075               | \$0                   | \$0                 |
| 21-50000-62-640                      | INTEREST-18 GO BOND            | \$49,210    | \$47,250    | \$24,118            | \$47,250              | \$45,250              | \$0                 |
| 21-50000-62-641                      | INTEREST-19 GO PROM NOTE       | \$18,200    | \$15,000    | \$7,500             | \$15,000              | \$12,000              | \$0                 |
| 21-50000-62-642                      | INTEREST-21 GO BOND            | -\$57,446   | \$11,100    | \$11,100            | \$11,100              | \$9,525               | \$0                 |
| 21-50000-62-643                      | INTEREST-22 GO DEBT            | \$135,574   | \$45,425    | \$24,731            | \$45,425              | \$37,525              | \$0                 |
| 21-50000-62-644                      | INTEREST-24 GO DEBT            | \$0         | \$0         | \$0                 | \$0                   | \$165,750             | \$0                 |
| Revenue Total:                       |                                | \$1,013,219 | \$999,050   | \$1,013,525         | \$999,050             | \$1,252,250           | \$0                 |
| Expenditure Total:                   |                                | \$1,012,472 | \$999,050   | \$788,501           | \$995,850             | \$1,252,250           | \$0                 |
| Total :                              |                                | \$747       | \$0         | \$225,024           | \$3,200               | \$0                   | \$0                 |



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**Tax Incremental District #6  
Revenues and Expenditures**

| Account Number                  | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|---------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:              |                                | \$1,012,472 | \$999,050   | \$788,501           | \$995,850             | \$1,252,250           | \$0                 |
| Total :                         |                                | \$1,012,472 | \$999,050   | \$788,501           | \$995,850             | \$1,252,250           | \$0                 |
| TIF #6 - CLOSED IN 2023         |                                |             |             |                     |                       |                       |                     |
| TAXES                           |                                |             |             |                     |                       |                       |                     |
| 22-00000-41-110                 | TAX INCREMENT                  | \$164,882   | \$192,700   | \$193,906           | \$193,900             | \$0                   | \$0                 |
| Total TAXES:                    |                                | \$164,882   | \$192,700   | \$193,906           | \$193,900             | \$0                   | \$0                 |
| INTEREST & MISC REVENUES        |                                |             |             |                     |                       |                       |                     |
| 22-00000-48-110                 | INTEREST                       | \$13,584    | \$2,000     | \$10,885            | \$15,000              | \$0                   | \$0                 |
| 22-00000-48-410                 | STATE AID-EXEMPT PERS PROPERTY | \$381       | \$375       | \$381               | \$375                 | \$0                   | \$0                 |
| 22-00000-48-510                 | EXEMPT COMPUTER AID            | \$51        | \$450       | \$51                | \$50                  | \$0                   | \$0                 |
| Total INTEREST & MISC REVENUES: |                                | \$14,015    | \$2,825     | \$11,316            | \$15,425              | \$0                   | \$0                 |
| 22-50000-20-214                 | AUDITING                       | \$2,300     | \$2,300     | \$0                 | \$0                   | \$0                   | \$0                 |
| 22-50000-20-224                 | CONSULTANT FEES                | \$1,700     | \$1,800     | \$0                 | \$0                   | \$0                   | \$0                 |
| 22-50000-30-310                 | MISCELLANEOUS EXPENDITURES     | \$150       | \$150       | \$0                 | \$0                   | \$0                   | \$0                 |
| 22-50000-30-350                 | TAX INC PAYBACK-JEFF ASSIST LI | \$120,716   | \$120,725   | \$67,032            | \$67,050              | \$0                   | \$0                 |
| 22-50000-60-600                 | CONTRIBUTION OT FUND BALANCE   | \$0         | \$70,550    | \$0                 | \$0                   | \$0                   | \$0                 |
| Revenue Total:                  |                                | \$178,896   | \$195,525   | \$205,222           | \$209,325             | \$0                   | \$0                 |
| Expenditure Total:              |                                | \$124,866   | \$195,525   | \$67,032            | \$67,050              | \$0                   | \$0                 |
| Total :                         |                                | \$54,030    | \$0         | \$138,190           | \$142,275             | \$0                   | \$0                 |



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**Tax Incremental District #7  
Revenues and Expenditures**

| Account Number                            | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|---|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                        |                                | \$124,866   | \$195,525   | \$67,032            | \$67,050              | \$0                   | \$0                 |
| Total :                                   |                                | \$124,866   | \$195,525   | \$67,032            | \$67,050              | \$0                   | \$0                 |
| <b>TIF #7 - GOLF COURSE TAX INCREMENT</b> |                                |             |             |                     |                       |                       |                     |
| 23-00000-41-110                           | TAX INCREMENT                  | \$262,649   | \$258,000   | \$259,421           | \$259,425             | \$315,600             | \$0                 |
| Total TAX INCREMENT:                      |                                | \$262,649   | \$258,000   | \$259,421           | \$259,425             | \$315,600             | \$0                 |
| <b>INTEREST &amp; MISC REVENUES</b>       |                                |             |             |                     |                       |                       |                     |
| 23-00000-48-110                           | INTEREST                       | \$34,648    | \$15,000    | \$24,785            | \$27,000              | \$15,000              | \$0                 |
| 23-00000-48-410                           | STATE AID-EXEMPT PERS PROPERTY | \$2,400     | \$2,400     | \$2,400             | \$2,400               | \$2,400               | \$0                 |
| 23-00000-48-510                           | EXEMPT COMPUTER AID            | \$396       | \$0         | \$396               | \$400                 | \$400                 | \$0                 |
| Total INTEREST & MISC REVENUES:           |                                | \$37,444    | \$17,400    | \$27,581            | \$29,800              | \$17,800              | \$0                 |
| 23-50000-20-200                           | CONTRACTUAL SERVICE            | \$0         | \$0         | \$215,200           | \$550,000             | \$0                   | \$0                 |
| 23-50000-20-214                           | AUDITING                       | \$5,000     | \$5,000     | \$0                 | \$5,000               | \$5,000               | \$0                 |
| 23-50000-20-224                           | CONSULTANT FEES                | \$1,700     | \$1,800     | \$13,320            | \$15,000              | \$1,800               | \$0                 |
| 23-50000-30-310                           | MISCELLANEOUS EXPENDITURES     | \$150       | \$150       | \$1,150             | \$1,150               | \$1,150               | \$0                 |
| 23-50000-50-500                           | TIF PAYBACK - KUEHN            | \$56,844    | \$56,850    | \$0                 | \$56,850              | \$56,850              | \$0                 |
| 23-50000-50-510                           | 2013 BCPL LOAN - TID #7-PRIN   | \$48,356    | \$50,125    | \$50,115            | \$50,125              | \$52,050              | \$0                 |
| 23-50000-50-520                           | 2013 BCPL LOAN - TID #7-INT    | \$21,516    | \$19,750    | \$19,757            | \$19,750              | \$17,825              | \$0                 |
| 23-50000-60-600                           | CONTRIBUTION TO FUND BALANCE   | \$0         | \$141,725   | \$0                 | \$0                   | \$198,725             | \$0                 |
| Revenue Total:                            |                                | \$300,093   | \$275,400   | \$287,002           | \$289,225             | \$333,400             | \$0                 |
| Expenditure Total:                        |                                | \$133,566   | \$275,400   | \$299,542           | \$697,875             | \$333,400             | \$0                 |
| Total :                                   |                                | \$166,527   | \$0         | -\$12,540           | -\$408,650            | \$0                   | \$0                 |



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**Tax Incremental District #8  
Revenues and Expenditures**



| Account Number                                     | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                                 |                                | \$133,566   | \$275,400   | \$299,542           | \$697,875             | \$333,400             | \$0                 |
| Total :  |                                | \$133,566   | \$275,400   | \$299,542           | \$697,875             | \$333,400             | \$0                 |
| <b>TIF #8 - SPANGLER/FAIRGROUNDS TAX INCREMENT</b> |                                |             |             |                     |                       |                       |                     |
| 24-00000-41-110                                    | TAX INCREMENT                  | \$13,658    | \$54,700    | \$55,038            | \$55,025              | \$141,600             | \$0                 |
| Total TAX INCREMENT:                               |                                | \$13,658    | \$54,700    | \$55,038            | \$55,025              | \$141,600             | \$0                 |
| <b>INTEREST &amp; MISC REVENUES</b>                |                                |             |             |                     |                       |                       |                     |
| 24-00000-48-110                                    | INTEREST                       | \$39,569    | \$5,000     | \$23,772            | \$35,000              | \$5,000               | \$0                 |
| 24-00000-48-210                                    | PROPERTY SALES - TIF#8         | \$71,235    | \$0         | \$88,780            | \$200,000             | \$0                   | \$0                 |
| 24-00000-48-310                                    | MISCELLANEOUS REVENUES         | \$200       | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 24-00000-48-910                                    | CONTRIBUTION FROM FUND BALANCE | \$0         | \$116,075   | \$0                 | \$0                   | \$26,050              | \$0                 |
| Total INTEREST & MISC REVENUES:                    |                                | \$111,004   | \$121,075   | \$112,552           | \$235,000             | \$31,050              | \$0                 |
| 24-50000-20-214                                    | AUDITING                       | \$5,000     | \$5,000     | \$0                 | \$5,000               | \$5,000               | \$0                 |
| 24-50000-20-224                                    | CONSULTANT FEES                | \$1,700     | \$1,800     | \$0                 | \$1,800               | \$1,800               | \$0                 |
| 24-50000-20-250                                    | FINANCIAL ADVISOR FEES         | \$0         | \$0         | \$200               | \$0                   | \$0                   | \$0                 |
| 24-50000-30-310                                    | MISCELLANEOUS EXPENDITURES     | \$25,150    | \$150       | \$150               | \$130,000             | \$0                   | \$0                 |
| 24-50000-40-400                                    | INFRASTRUCTURE IMPROVEMENTS    | \$0         | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 24-50000-50-510                                    | PRINCIPAL - 21 GO DEBT         | \$50,000    | \$100,000   | \$100,000           | \$100,000             | \$100,000             | \$0                 |
| 24-50000-50-515                                    | PRINCIPAL - 21 BOC DEBT        | \$19,873    | \$20,625    | \$20,631            | \$20,625              | \$21,500              | \$0                 |
| 24-50000-50-520                                    | INTEREST - 21 GO DEBT          | \$36,676    | \$34,425    | \$34,415            | \$34,425              | \$31,425              | \$0                 |
| 24-50000-50-525                                    | INTEREST - 21 BOC DEBT         | \$14,525    | \$13,775    | \$13,779            | \$13,775              | \$12,925              | \$0                 |
| Revenue Total:                                     |                                | \$124,662   | \$175,775   | \$167,590           | \$290,025             | \$172,650             | \$0                 |
| Expenditure Total:                                 |                                | \$152,924   | \$175,775   | \$169,174           | \$305,625             | \$172,650             | \$0                 |
| Total :  |                                | -\$28,262   | \$0         | -\$1,584            | -\$15,600             | \$0                   | \$0                 |



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**Tax Incremental District #9  
Revenues and Expenditures**

| Account Number                                  | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|---|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                              |                                | \$152,924   | \$175,775   | \$169,174           | \$305,625             | \$172,650             | \$0                 |
| Total :   |                                | \$152,924   | \$175,775   | \$169,174           | \$305,625             | \$172,650             | \$0                 |
| <b>TIF #9 - HOTEL/GAS STATION TAX INCREMENT</b> |                                |             |             |                     |                       |                       |                     |
| 25-00000-41-110                                 | TAX INCREMENT                  | \$127,267   | \$126,825   | \$127,618           | \$127,600             | \$166,400             | \$0                 |
| Total TAX INCREMENT:                            |                                | \$127,267   | \$126,825   | \$127,618           | \$127,600             | \$166,400             | \$0                 |
| <b>INTEREST &amp; MISC REVENUES</b>             |                                |             |             |                     |                       |                       |                     |
| 25-00000-48-110                                 | INTEREST                       | \$18,263    | \$1,000     | \$286               | \$1,000               | \$1,000               | \$0                 |
| 25-00000-48-310                                 | MISCELLANEOUS REVENUE          | \$161,855   | \$0         | \$34,045            | \$34,050              | \$0                   | \$0                 |
| 25-00000-48-901                                 | 2023 DEBT PROCEEDS             | \$845,000   | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 25-00000-48-910                                 | CONTRIBUTION FROM FUND BALANCE | \$0         | \$1,400     | \$0                 | \$0                   | \$0                   | \$0                 |
| Total INTEREST & MISC REVENUES:                 |                                | \$1,025,118 | \$2,400     | \$34,331            | \$35,050              | \$1,000               | \$0                 |
| 25-50000-20-200                                 | CONTRACTUAL SERVICES           | \$477,282   | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 25-50000-20-214                                 | AUDITING                       | \$500       | \$5,000     | \$0                 | \$5,000               | \$5,000               | \$0                 |
| 25-50000-20-224                                 | CONSULTANT FEES                | \$152,873   | \$1,800     | \$2,823             | \$3,000               | \$0                   | \$0                 |
| 25-50000-30-310                                 | MISC EXPENDITURES              | \$150       | \$150       | \$100,370           | \$0                   | \$0                   | \$0                 |
| 25-50000-30-350                                 | TAX INC PAYBACK - ENR INVSTMNT | \$33,918    | \$0         | \$0                 | \$40,750              | \$40,750              | \$0                 |
| 25-50000-30-360                                 | TAX INC PAYBACK-INTERNTL INVST | \$50,000    | \$83,925    | \$0                 | \$50,000              | \$50,000              | \$0                 |
| 25-50000-40-400                                 | INFRASTRUCTURE IMPROVEMENTS    | \$16,765    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 25-50000-60-600                                 | CONTRIBUTION TO FUND BALANCE   | \$0         | \$0         | \$0                 | \$0                   | \$1,650               | \$0                 |
| 25-50000-61-600                                 | 23 GO PROM NOTE PRINCIPAL      | \$0         | \$0         | \$0                 | \$0                   | \$40,000              | \$0                 |
| 25-50000-61-610                                 | 23 GO PROM NOTE INTEREST       | \$0         | \$38,350    | \$23,012            | \$38,350              | \$30,000              | \$0                 |
| 25-50000-62-600                                 | DEBT ISSUANCE FEES             | \$42,750    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| Revenue Total:                                  |                                | \$1,152,385 | \$129,225   | \$161,950           | \$162,650             | \$167,400             | \$0                 |
| Expenditure Total:                              |                                | \$774,239   | \$129,225   | \$126,205           | \$137,100             | \$167,400             | \$0                 |
| Total :   |                                | \$378,146   | \$0         | \$35,745            | \$25,550              | \$0                   | \$0                 |



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**Tax Incremental District #10  
Revenues and Expenditures**

| Account Number                        | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|---------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                    |                                | \$774,239   | \$129,225   | \$126,205           | \$137,100             | \$167,400             | \$0                 |
| Total :                               |                                | \$774,239   | \$129,225   | \$126,205           | \$137,100             | \$167,400             | \$0                 |
| <b>TIF #10 - NESTLE TAX INCREMENT</b> |                                |             |             |                     |                       |                       |                     |
| 26-00000-41-110                       | TAX INCREMENET                 | \$0         | \$42,725    | \$43,001            | \$43,000              | \$0                   | \$0                 |
| Total TAX INCREMENT:                  |                                | \$0         | \$42,725    | \$43,001            | \$43,000              | \$0                   | \$0                 |
| <b>INTEREST &amp; MISC REVENUES</b>   |                                |             |             |                     |                       |                       |                     |
| 26-00000-48-110                       | INTEREST                       | \$0         | \$0         | \$19                | \$0                   | \$0                   | \$0                 |
| 26-00000-48-210                       | TIF #10 LAND SALES             | \$0         | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 26-00000-48-910                       | CONTRIBUTION FROM FUND BALANCE | \$0         | \$0         | \$0                 | \$0                   | \$7,950               | \$0                 |
| Total INTEREST & MISC REVENUES:       |                                | \$0         | \$0         | \$19                | \$0                   | \$7,950               | \$0                 |
| 26-50000-20-214                       | AUDITING                       | \$0         | \$5,000     | \$0                 | \$5,000               | \$5,000               | \$0                 |
| 26-50000-20-224                       | CONSULTANT FEES                | \$0         | \$1,800     | \$0                 | \$1,800               | \$1,800               | \$0                 |
| 26-50000-30-310                       | MISC EXPENDITURES              | \$150       | \$150       | \$150               | \$150                 | \$1,150               | \$0                 |
| 26-50000-60-600                       | CONTRIBUTION TO FUND BALANCE   | \$0         | \$35,775    | \$0                 | \$0                   | \$0                   | \$0                 |
| Revenue Total:                        |                                | \$0         | \$42,725    | \$43,021            | \$43,000              | \$7,950               | \$0                 |
| Expenditure Total:                    |                                | \$150       | \$42,725    | \$150               | \$6,950               | \$7,950               | \$0                 |
| Total :                               |                                | -\$150      | \$0         | \$42,871            | \$36,050              | \$0                   | \$0                 |



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**Tax Incremental District #11  
Revenues and Expenditures**

| Account Number                      | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                  |                                | \$150       | \$42,725    | \$150               | \$6,950               | \$7,950               | \$0                 |
| Total :                             |                                | \$150       | \$42,725    | \$150               | \$6,950               | \$7,950               | \$0                 |
| <b>TIF #11 - KIKKOMAN</b>           |                                |             |             |                     |                       |                       |                     |
| <b>INTEREST &amp; MISC REVENUES</b> |                                |             |             |                     |                       |                       |                     |
| 27-00000-48-901                     | DEBT ISSUANCE PROCEEDS         | \$0         | \$0         | \$9,599,226         | \$9,599,225           | \$0                   | \$0                 |
| 27-00000-48-910                     | CONTRIBUTION FROM FUND BALANCE | \$0         | \$0         | \$0                 | \$0                   | \$3,529,875           | \$0                 |
| Total INTEREST & MISC REVENUES:     |                                | \$0         | \$0         | \$9,599,226         | \$9,599,225           | \$3,529,875           | \$0                 |
| 27-50000-20-200                     | CONTRACTUAL SERVICES           | \$0         | \$0         | \$5,655             | \$10,000              | \$0                   | \$0                 |
| 27-50000-20-214                     | AUDITING                       | \$0         | \$0         | \$0                 | \$0                   | \$5,000               | \$0                 |
| 27-50000-20-224                     | CONSULTANT FEES                | \$0         | \$0         | \$159,226           | \$2,000,000           | \$1,800               | \$0                 |
| 27-50000-30-310                     | MISC EXPENDITURES              | \$0         | \$0         | \$1,000             | \$1,000               | \$0                   | \$0                 |
| 27-50000-30-370                     | DEBT ISSUANCE EXPENSE          | \$0         | \$0         | \$109,700           | \$109,700             | \$0                   | \$0                 |
| 27-50000-40-400                     | INFRASTRUCTURE IMPROVEMENTS    | \$0         | \$0         | \$253,504           | \$4,114,200           | \$3,016,875           | \$0                 |
| 27-50000-50-520                     | 2024 GO BOND - KIKKOMAN - INT  | \$0         | \$0         | \$0                 | \$0                   | \$506,200             | \$0                 |
| Revenue Total:                      |                                | \$0         | \$0         | \$9,599,226         | \$9,599,225           | \$3,529,875           | \$0                 |
| Expenditure Total:                  |                                | \$0         | \$0         | \$529,084           | \$6,234,900           | \$3,529,875           | \$0                 |
| Total :                             |                                | \$0         | \$0         | \$9,070,142         | \$3,364,325           | \$0                   | \$0                 |



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**Fire and EMS Referendum Fund  
Revenues and Expenditures**



| Account Number                  | Title                         | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|---------------------------------|-------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:              |                               | \$0         | \$0         | \$529,084           | \$6,234,900           | \$3,529,875           | \$0                 |
| Total :                         |                               | \$0         | \$0         | \$529,084           | \$6,234,900           | \$3,529,875           | \$0                 |
| PUBLIC SAFETY REFERENDUM FUND   |                               |             |             |                     |                       |                       |                     |
| 31-00000-41-110                 | REFERENDUM PROCEEDS/LEVY      | \$0         | \$500,000   | \$500,000           | \$500,000             | \$500,000             | \$0                 |
| Total :                         |                               | \$0         | \$500,000   | \$500,000           | \$500,000             | \$500,000             | \$0                 |
| INTEREST & MIS. REVENUES        |                               |             |             |                     |                       |                       |                     |
| 31-00000-49-201                 | TRANSFER FROM GENERAL         | \$0         | \$103,200   | \$0                 | \$0                   | \$124,000             | \$0                 |
| Total INTEREST & MIS. REVENUES: |                               | \$0         | \$103,200   | \$0                 | \$0                   | \$124,000             | \$0                 |
| EXPENSES                        |                               |             |             |                     |                       |                       |                     |
| 31-50000-10-113                 | WAGES - REGULAR               | \$0         | \$357,700   | \$15,750            | \$190,850             | \$399,200             | \$0                 |
| 31-50000-10-114                 | WAGES - OVERTIME              | \$0         | \$30,000    | \$0                 | \$10,000              | \$25,000              | \$0                 |
| 31-50000-10-115                 | WAGES - FIRE DEPARTMENT VOL   | \$0         | \$63,000    | \$0                 | \$63,000              | \$37,000              | \$0                 |
| 31-50000-15-141                 | FIRE/EMS RETIREMENT           | \$0         | \$26,800    | \$1,087             | \$18,200              | \$29,500              | \$0                 |
| 31-50000-15-142                 | FIRE/EMS SOCIAL SECURITY      | \$0         | \$34,500    | \$1,182             | \$20,200              | \$32,600              | \$0                 |
| 31-50000-15-144                 | HEALTH INSURANCE PREMIUM      | \$0         | \$78,725    | \$0                 | \$14,200              | \$89,500              | \$0                 |
| 31-50000-15-145                 | HEALTH INSURANCE HSA CONTRBTN | \$0         | \$7,000     | \$0                 | \$7,000               | \$5,600               | \$0                 |
| 31-50000-15-146                 | LIFE INSURANCE PREMIUM        | \$0         | \$400       | \$0                 | \$100                 | \$600                 | \$0                 |
| 31-50000-15-147                 | DENTAL/VISION INS PREMIUMS    | \$0         | \$5,075     | \$0                 | \$1,000               | \$5,000               | \$0                 |
| Revenue Total:                  |                               | \$0         | \$603,200   | \$500,000           | \$500,000             | \$624,000             | \$0                 |
| Expenditure Total:              |                               | \$0         | \$603,200   | \$18,019            | \$324,550             | \$624,000             | \$0                 |
| Total :                         |                               | \$0         | \$0         | \$481,981           | \$175,450             | \$0                   | \$0                 |



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**Public Library Fund  
Revenues and Expenditures**

| Account Number                      | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| EXPENSES Expenditure Total:         |                                | \$0         | \$603,200   | \$18,019            | \$324,550             | \$624,000             | \$0                 |
| Total EXPENSES:                     |                                | \$0         | \$603,200   | \$18,019            | \$324,550             | \$624,000             | \$0                 |
| <b>PUBLIC LIBRARY FUND</b>          |                                |             |             |                     |                       |                       |                     |
| <b>TAXES</b>                        |                                |             |             |                     |                       |                       |                     |
| 34-00000-41-110                     | LIBRARY TAX LEVY               | \$456,900   | \$521,975   | \$521,975           | \$521,975             | \$532,575             | \$0                 |
| Total TAXES:                        |                                | \$456,900   | \$521,975   | \$521,975           | \$521,975             | \$532,575             | \$0                 |
| <b>INTERGOVERNMENTAL REVENUES</b>   |                                |             |             |                     |                       |                       |                     |
| 34-00000-42-520                     | COUNTY TAX CONTRIBUTION        | \$125,449   | \$127,900   | \$127,911           | \$127,900             | \$138,475             | \$0                 |
| 34-00000-42-551                     | GRANTS                         | \$11,035    | \$4,900     | \$2,871             | \$10,375              | \$4,275               | \$0                 |
| Total INTERGOVERNMENTAL REVENUES:   |                                | \$136,484   | \$132,800   | \$130,782           | \$138,275             | \$142,750             | \$0                 |
| <b>PUBLIC CHARGES FOR SERVICES</b>  |                                |             |             |                     |                       |                       |                     |
| 34-00000-45-110                     | FINES                          | \$1,476     | \$1,200     | \$556               | \$1,250               | \$1,000               | \$0                 |
| 34-00000-45-120                     | PATRON SERVICES REVENUE        | \$471       | \$750       | \$161               | \$325                 | \$750                 | \$0                 |
| 34-00000-45-140                     | MISC REV FOR SPECIFIC PROJECTS | \$154       | \$250       | \$93                | \$225                 | \$250                 | \$0                 |
| 34-00000-45-150                     | DUPLICATING FEES               | \$4,908     | \$5,000     | \$2,183             | \$4,550               | \$4,000               | \$0                 |
| 34-00000-45-160                     | BOOK SALES                     | \$457       | \$900       | \$189               | \$400                 | \$900                 | \$0                 |
| Total PUBLIC CHARGES FOR SERVICES:  |                                | \$7,466     | \$8,100     | \$3,181             | \$6,750               | \$6,900               | \$0                 |
| <b>INTEREST &amp; MISC REVENUES</b> |                                |             |             |                     |                       |                       |                     |
| 34-00000-48-110                     | INTEREST REVENUES              | \$16,398    | \$6,000     | \$12,842            | \$26,000              | \$10,000              | \$0                 |
| 34-00000-48-910                     | CONTRIBUTION TO FUND BALANCE   | \$0         | \$650       | \$0                 | \$0                   | \$0                   | \$0                 |
| 34-00000-48-915                     | DONATIONS                      | \$20,645    | \$8,000     | \$7,177             | \$8,000               | \$9,000               | \$0                 |
| Total INTEREST & MISC REVENUES:     |                                | \$37,043    | \$14,650    | \$20,020            | \$34,000              | \$19,000              | \$0                 |
| 34-50000-10-113                     | WAGES - REGULAR                | \$334,358   | \$349,500   | \$194,775           | \$349,500             | \$373,450             | \$0                 |
| 34-50000-10-129                     | WAGES - PART-TIME              | \$60,240    | \$69,400    | \$36,756            | \$64,000              | \$58,675              | \$0                 |
| 34-50000-15-141                     | RETIREMENT                     | \$23,852    | \$24,125    | \$15,911            | \$24,125              | \$26,200              | \$0                 |
| 34-50000-15-142                     | SOCIAL SECURITY                | \$27,647    | \$32,050    | \$17,755            | \$32,050              | \$32,850              | \$0                 |
| 34-50000-15-144                     | HEALTH INSURANCE PREMIUM       | \$65,170    | \$69,750    | \$43,350            | \$69,750              | \$76,250              | \$0                 |
| 34-50000-15-146                     | LIFE INSURANCE PREMIUMS        | \$513       | \$725       | \$262               | \$725                 | \$750                 | \$0                 |
| 34-50000-15-147                     | DENTAL INSURANCE PREMIUMS      | \$4,654     | \$4,675     | \$2,648             | \$4,675               | \$4,550               | \$0                 |
| 34-50000-20-216                     | PROGRAMMING ASSIST & ENHANCE   | \$12,005    | \$6,500     | \$3,995             | \$6,500               | \$6,500               | \$0                 |
| 34-50000-20-217                     | HARDWARE EXPENSE               | \$6,178     | \$5,800     | \$5,582             | \$5,800               | \$5,800               | \$0                 |
| 34-50000-20-218                     | SOFTWARE MAINTENANCE           | \$16,652    | \$16,625    | \$18,558            | \$16,625              | \$17,450              | \$0                 |
| 34-50000-20-222                     | JANITORIAL SERVICES            | \$12,600    | \$12,600    | \$6,300             | \$12,600              | \$12,600              | \$0                 |
| 34-50000-20-251                     | POSTAGE EXPENSE                | \$446       | \$500       | \$525               | \$500                 | \$600                 | \$0                 |
| 34-50000-20-252                     | TELEPHONE EXPENSE              | \$1,593     | \$2,000     | \$794               | \$2,000               | \$1,800               | \$0                 |
| 34-50000-20-254                     | ELECTRIC, WATER & SEWER        | \$10,461    | \$10,000    | \$4,248             | \$10,000              | \$10,000              | \$0                 |
| 34-50000-20-256                     | NATURAL GAS                    | \$2,526     | \$3,700     | \$1,169             | \$3,700               | \$3,700               | \$0                 |
| 34-50000-20-261                     | SERV TO MAINTAIN OFFICE EQUIP. | \$3,841     | \$6,000     | \$3,684             | \$6,000               | \$6,000               | \$0                 |
| 34-50000-20-263                     | SERVICES TO MAINTAIN BUILDING  | \$6,379     | \$5,925     | \$6,093             | \$5,925               | \$6,200               | \$0                 |
| 34-50000-30-311                     | MEMBERSHIP DUES & SUBSCRIPTION | \$1,628     | \$1,100     | \$58                | \$1,100               | \$1,100               | \$0                 |
| 34-50000-30-312                     | TRAVEL, TRAINING & MEETINGS    | \$2,509     | \$1,700     | \$340               | \$1,700               | \$1,700               | \$0                 |
| 34-50000-30-331                     | OFFICE SUPPLIES & MATERIALS    | \$4,369     | \$3,500     | \$2,241             | \$3,500               | \$3,500               | \$0                 |
| 34-50000-30-334                     | BOOKS                          | \$28,684    | \$28,500    | \$16,194            | \$28,500              | \$28,500              | \$0                 |

| Account Number     | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| 34-50000-30-335    | PERIODICALS                    | \$2,209     | \$3,000     | \$2,722             | \$3,000               | \$2,000               | \$0                 |
| 34-50000-30-336    | NEWSPAPERS                     | \$1,699     | \$2,000     | \$223               | \$2,000               | \$2,000               | \$0                 |
| 34-50000-30-338    | AUDIO VISUAL                   | \$13,161    | \$11,000    | \$6,924             | \$11,000              | \$11,500              | \$0                 |
| 34-50000-30-339    | MICROFORMS & ELECTRONIC RESOUR | \$5,900     | \$4,150     | \$3,230             | \$4,150               | \$4,150               | \$0                 |
| 34-50000-30-343    | MAINTENANCE SUPPLIES           | \$877       | \$1,500     | \$232               | \$1,500               | \$1,700               | \$0                 |
| 34-50000-30-352    | MATERIALS TO MAINTAIN BUILDING | \$16,765    | \$1,200     | \$15,199            | \$28,200              | \$1,700               | \$0                 |
| 34-50000-40-400    | BUILDING UPDATES               | \$5,345     | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| Revenue Total:     |                                | \$637,894   | \$677,525   | \$675,958           | \$701,000             | \$701,225             | \$0                 |
| Expenditure Total: |                                | \$672,259   | \$677,525   | \$409,767           | \$699,125             | \$701,225             | \$0                 |
| Total :            |                                | -\$34,365   | \$0         | \$266,191           | \$1,875               | \$0                   | \$0                 |



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**Civic Promotion Fund  
Revenues and Expenditures**

| Account Number                      | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                  |                                | \$672,259   | \$677,525   | \$409,767           | \$699,125             | \$694,825             | \$0                 |
| Total :                             |                                | \$672,259   | \$677,525   | \$409,767           | \$699,125             | \$694,825             | \$0                 |
| <b>CIVIC PROMOTION</b>              |                                |             |             |                     |                       |                       |                     |
| <b>INTEREST &amp; MIS. REVENUES</b> |                                |             |             |                     |                       |                       |                     |
| 35-00000-48-210                     | COMMUNITY EVENTS - PD          | \$2,200     | \$2,500     | \$2,700             | \$2,700               | \$2,700               | \$0                 |
| 35-00000-48-310                     | BANNER REVENUE                 | \$570       | \$400       | \$675               | \$850                 | \$750                 | \$0                 |
| 35-00000-48-510                     | MISC CIVIC PROMO REVENUE       | \$19,987    | \$14,000    | \$14,000            | \$14,000              | \$14,000              | \$0                 |
| 35-00000-48-910                     | CONTRIBUTION FROM FUND BALANCE | \$0         | \$100       | \$0                 | \$0                   | \$0                   | \$0                 |
| Total INTEREST & MIS. REVENUES:     |                                | \$22,757    | \$17,000    | \$17,375            | \$17,550              | \$17,450              | \$0                 |
| <b>PROCEEDS FROM LONG-TERM DEBT</b> |                                |             |             |                     |                       |                       |                     |
| 35-00000-49-201                     | TRANSFER FROM GENERAL          | \$34,000    | \$34,000    | \$34,000            | \$34,000              | \$34,000              | \$0                 |
| Total PROCEEDS FROM LONG-TERM DEBT: |                                | \$34,000    | \$34,000    | \$34,000            | \$34,000              | \$34,000              | \$0                 |
| 35-50000-30-310                     | FIREWORKS                      | \$20,331    | \$21,000    | \$5,354             | \$20,354              | \$21,000              | \$0                 |
| 35-50000-30-330                     | COMMUNITY EVENTS               | \$8,293     | \$23,400    | \$3,000             | \$23,400              | \$24,400              | \$0                 |
| 35-50000-30-335                     | CIVIC EVENTS                   | \$1,360     | \$1,000     | \$0                 | \$0                   | \$0                   | \$0                 |
| 35-50000-30-340                     | LEGION/VFW FLAG PROGRAM        | \$1,134     | \$1,000     | \$808               | \$1,000               | \$1,000               | \$0                 |
| 35-50000-30-350                     | MEMORIAL DAY PROGRAM           | \$0         | \$500       | \$0                 | \$500                 | \$500                 | \$0                 |
| 35-50000-30-360                     | COMMUNITY EVENTS-PD            | \$2,252     | \$2,500     | \$0                 | \$2,700               | \$2,700               | \$0                 |
| 35-50000-30-370                     | ROTARY PARK FLAG REPLACEMENT   | \$928       | \$600       | \$74                | \$600                 | \$600                 | \$0                 |
| 35-50000-30-380                     | CONTRIBUTION TO HISTORICAL SOC | \$1,000     | \$1,000     | \$1,000             | \$1,000               | \$1,000               | \$0                 |
| 35-50000-60-600                     | CONTRIBUTION TO FUND BALANCE   | \$0         | \$0         | \$0                 | \$0                   | \$250                 | \$0                 |
| Revenue Total:                      |                                | \$56,757    | \$51,000    | \$51,375            | \$51,550              | \$51,450              | \$0                 |
| Expenditure Total:                  |                                | \$35,298    | \$51,000    | \$10,236            | \$49,554              | \$51,450              | \$0                 |
| Total :                             |                                | \$21,459    | \$0         | \$41,139            | \$1,996               | \$0                   | \$0                 |



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**Cemetery Association Fund  
Revenues and Expenditures**

| Account Number                 | Title                         | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------------------|-------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:             |                               | \$35,298    | \$51,000    | \$10,236            | \$49,554              | \$51,450              | \$0                 |
| Total :                        |                               | \$35,298    | \$51,000    | \$10,236            | \$49,554              | \$51,450              | \$0                 |
| <b>GREENWOOD CEMETERY FUND</b> |                               |             |             |                     |                       |                       |                     |
| <b>MISCELLANEOUS REVENUE</b>   |                               |             |             |                     |                       |                       |                     |
| 36-00000-49-201                | TRANSFER FROM GENERAL         | \$19,000    | \$190,000   | \$19,000            | \$19,000              | \$19,000              | \$0                 |
| Total MISCELLANEOUS REVENUE:   |                               | \$19,000    | \$190,000   | \$19,000            | \$19,000              | \$19,000              | \$0                 |
| 36-50000-50-530                | GREENWOOD CEMETERY ASSOCIATIO | \$19,000    | \$19,000    | \$19,000            | \$19,000              | \$19,000              | \$0                 |
| Revenue Total:                 |                               | \$19,000    | \$190,000   | \$19,000            | \$19,000              | \$19,000              | \$0                 |
| Expenditure Total:             |                               | \$19,000    | \$19,000    | \$19,000            | \$19,000              | \$19,000              | \$0                 |
| Total :                        |                               | \$0         | \$171,000   | \$0                 | \$0                   | \$0                   | \$0                 |





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**Park Development Fund  
Revenues and Expenditures**

| Account Number                      | Title                          | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-------------------------------------|--------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                  |                                | \$19,000    | \$19,000    | \$19,000            | \$19,000              | \$19,000              | \$0                 |
| Total :                             |                                | \$19,000    | \$19,000    | \$19,000            | \$19,000              | \$19,000              | \$0                 |
| <b>PARK DEVELOPMENT FUND</b>        |                                |             |             |                     |                       |                       |                     |
| <b>DEVELOPER'S FEES</b>             |                                |             |             |                     |                       |                       |                     |
| 43-00000-47-190                     | DEVELOPER'S FEES               | \$23,300    | \$12,000    | \$5,000             | \$12,000              | \$30,000              | \$0                 |
| Total DEVELOPER'S FEES:             |                                | \$23,300    | \$12,000    | \$5,000             | \$12,000              | \$30,000              | \$0                 |
| <b>INTEREST &amp; MIS. REVENUES</b> |                                |             |             |                     |                       |                       |                     |
| 43-00000-48-910                     | CONTRIBUTION FROM FUND BALANCE | \$0         | \$8,000     | \$0                 | \$0                   | \$0                   | \$0                 |
| 43-00000-48-915                     | DONATIONS PARKS & RECREATION   | \$0         | \$0         | \$2,500             | \$2,500               | \$0                   | \$0                 |
| 43-00000-48-917                     | DONATIONS/REVENUE-MISC.        | \$6,000     | \$0         | \$94,390            | \$94,375              | \$0                   | \$0                 |
| Total INTEREST & MIS. REVENUES:     |                                | \$6,000     | \$8,000     | \$96,890            | \$96,875              | \$0                   | \$0                 |
| 43-50000-40-438                     | RIVERFRONT PARK IMPROVEMENTS   | \$78,390    | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 43-50000-40-440                     | ROTARY/WATERFRONT PARK         | \$2,115     | \$20,000    | \$0                 | \$20,000              | \$0                   | \$0                 |
| 43-50000-40-442                     | RIVERFRONT CORRIDOR/RIV EDGE   | \$0         | \$0         | \$0                 | \$2,500               | \$0                   | \$0                 |
| 43-50000-60-600                     | CONTRIBUTION TO FUND BALANCE   | \$0         | \$0         | \$0                 | \$0                   | \$30,000              | \$0                 |
| Revenue Total:                      |                                | \$29,300    | \$20,000    | \$101,890           | \$108,875             | \$30,000              | \$0                 |
| Expenditure Total:                  |                                | \$80,505    | \$20,000    | \$0                 | \$22,500              | \$30,000              | \$0                 |
| Total :                             |                                | -\$51,205   | \$0         | \$101,890           | \$86,375              | \$0                   | \$0                 |



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**Land Acquisition Fund  
Revenues and Expenditures**

| Account Number        | Title                 | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-----------------------|-----------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:    |                       | \$80,505    | \$20,000    | \$0                 | \$22,500              | \$30,000              | \$0                 |
| Total :               |                       | \$80,505    | \$20,000    | \$0                 | \$22,500              | \$30,000              | \$0                 |
| LAND ACQUISITION FUND |                       |             |             |                     |                       |                       |                     |
| 47-50000-30-350       | MISCELLANEOUS EXPENSE | \$25,414    | \$0         | \$206,389           | \$270,400             | \$0                   | \$0                 |
| Expenditure Total:    |                       | \$25,414    | \$0         | \$206,389           | \$270,400             | \$0                   | \$0                 |
| Total :               |                       | -\$25,414   | \$0         | -\$206,389          | -\$270,400            | \$0                   | \$0                 |



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**Redevelopment Fund  
Revenues and Expenditures**

| Account Number                      | Title                        | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-------------------------------------|------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                  |                              | \$25,414    | \$0         | \$206,389           | \$270,400             | \$0                   | \$0                 |
| Total :                             |                              | \$25,414    | \$0         | \$206,389           | \$270,400             | \$0                   | \$0                 |
| <b>DEVELOPMENT FUND (1/2)</b>       |                              |             |             |                     |                       |                       |                     |
| <b>INTEREST &amp; MIS. REVENUES</b> |                              |             |             |                     |                       |                       |                     |
| 49-00000-48-110                     | INTEREST ON INVESTMENTS      | \$3,585     | \$225       | \$186               | \$225                 | \$225                 | \$0                 |
| Total INTEREST & MIS. REVENUES:     |                              | \$3,585     | \$225       | \$186               | \$225                 | \$225                 | \$0                 |
| 49-50000-30-300                     | MISCELLANEOUS EXPENDITURES   | \$3,829     | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 49-50000-60-600                     | CONTRIBUTION TO FUND BALANCE | \$0         | \$225       | \$0                 | \$0                   | \$225                 | \$0                 |
| Revenue Total:                      |                              | \$3,585     | \$225       | \$186               | \$225                 | \$225                 | \$0                 |
| Expenditure Total:                  |                              | \$3,829     | \$225       | \$0                 | \$0                   | \$225                 | \$0                 |
| Total :                             |                              | -\$244      | \$0         | \$186               | \$225                 | \$0                   | \$0                 |



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**River Improvement Fund  
Revenues and Expenditures**

| Account Number                       | Title                        | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--------------------------------------|------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                   |                              | \$3,829     | \$225       | \$0                 | \$0                   | \$225                 | \$0                 |
| Total :                              |                              | \$3,829     | \$225       | \$0                 | \$0                   | \$225                 | \$0                 |
| BOAT LAUNCH FUND                     |                              |             |             |                     |                       |                       |                     |
| INTEREST & MISCELLANEOUS REV.        |                              |             |             |                     |                       |                       |                     |
| 50-00000-48-110                      | INTEREST ON INVESTMENTS      | \$12        | \$25        | \$14                | \$25                  | \$25                  | \$0                 |
| 50-00000-48-120                      | BOAT LAUNCH REVENUES         | \$1,825     | \$2,000     | \$1,374             | \$1,750               | \$2,000               | \$0                 |
| 50-00000-48-511                      | DONATIONS                    | \$186       | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| Total INTEREST & MISCELLANEOUS REV.: |                              | \$2,022     | \$2,025     | \$1,388             | \$1,775               | \$2,025               | \$0                 |
| 50-50000-60-600                      | CONTRIBUTION TO FUND BALANCE | \$0         | \$2,025     | \$0                 | \$0                   | \$2,025               | \$0                 |
| Revenue Total:                       |                              | \$2,022     | \$2,025     | \$1,388             | \$1,775               | \$2,025               | \$0                 |
| Expenditure Total:                   |                              | \$0         | \$2,025     | \$0                 | \$0                   | \$2,025               | \$0                 |
| Total :                              |                              | \$2,022     | \$0         | \$1,388             | \$1,775               | \$0                   | \$0                 |





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**Cable Television Fund  
Revenues and Expenditures**

| Account Number                | Title                       | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|-------------------------------|-----------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:            |                             | \$0         | \$2,025     | \$0                 | \$0                   | \$2,025               | \$0                 |
| Total :                       |                             | \$0         | \$2,025     | \$0                 | \$0                   | \$2,025               | \$0                 |
| <b>CABLE TELEVISION FUND</b>  |                             |             |             |                     |                       |                       |                     |
| <b>MISCELLANEOUS REVENUES</b> |                             |             |             |                     |                       |                       |                     |
| 52-00000-49-201               | TRANSFER FROM GENERAL       | \$2,725     | \$0         | \$2,725             | \$9,500               | \$9,500               | \$0                 |
| Total MISCELLANEOUS REVENUES: |                             | \$2,725     | \$0         | \$2,725             | \$9,500               | \$9,500               | \$0                 |
| 52-50000-10-129               | WAGES-PART TIME             | \$6,705     | \$7,200     | \$2,745             | \$5,000               | \$7,200               | \$0                 |
| 52-50000-15-141               | RETIREMENT                  | \$55        | \$100       | \$37                | \$75                  | \$100                 | \$0                 |
| 52-50000-15-142               | SOCIAL SECURITY             | \$513       | \$650       | \$210               | \$400                 | \$650                 | \$0                 |
| 52-50000-30-312               | TRAVEL, TRAINING & MEETINGS | \$380       | \$700       | \$0                 | \$0                   | \$700                 | \$0                 |
| 52-50000-30-331               | OFFICE SUPPLIES & EXPENSE   | \$900       | \$850       | \$446               | \$850                 | \$850                 | \$0                 |
| Revenue Total:                |                             | \$2,725     | \$0         | \$2,725             | \$9,500               | \$9,500               | \$0                 |
| Expenditure Total:            |                             | \$8,553     | \$9,500     | \$3,439             | \$6,325               | \$9,500               | \$0                 |
| Total :                       |                             | -\$5,828    | -\$9,500    | -\$714              | \$3,175               | \$0                   | \$0                 |



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**Capital Improvement and  
Equipment Replacement Fund  
Revenues and  
Expenditures**

| Account Number                             | Title                         | 2023 Actual | 2024 Budget | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|--|-------------------------------|-------------|-------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                         |                               | \$8,553     | \$9,500     | \$3,439             | \$6,325               | \$9,500               | \$0                 |
| Total :                                    |                               | \$8,553     | \$9,500     | \$3,439             | \$6,325               | \$9,500               | \$0                 |
| <b>CAPITAL PROJECTS AND EQUIPMENT FUND</b> |                               |             |             |                     |                       |                       |                     |
| <b>TAXES</b>                               |                               |             |             |                     |                       |                       |                     |
| 66-00000-41-110                            | TAXES                         | \$708,650   | \$508,650   | \$0                 | \$508,650             | \$516,050             | \$0                 |
| Total TAXES:                               |                               | \$708,650   | \$508,650   | \$0                 | \$508,650             | \$516,050             | \$0                 |
| <b>INTEREST &amp; MISC. REVENUES</b>       |                               |             |             |                     |                       |                       |                     |
| 66-00000-48-110                            | INTEREST ON INVESTMENTS       | \$39,089    | \$5,000     | \$7,421             | \$10,000              | \$5,000               | \$0                 |
| 66-00000-48-210                            | MISC REVENUES                 | \$291,884   | \$0         | \$449,364           | \$449,375             | \$0                   | \$0                 |
| 66-00000-48-710                            | GRANTS                        | \$435,883   | \$100,000   | \$0                 | \$100,000             | \$0                   | \$0                 |
| Total INTEREST & MISC. REVENUES:           |                               | \$766,856   | \$105,000   | \$456,784           | \$559,375             | \$5,000               | \$0                 |
| <b>PROCEEDS FROM LONG TERM DEBT</b>        |                               |             |             |                     |                       |                       |                     |
| 66-00000-49-115                            | 2024 DEBT ISSUANCE            | \$0         | \$2,172,000 | \$0                 | \$2,172,000           | \$300,000             | \$0                 |
| 66-00000-49-201                            | TRANSFER FROM GENERAL FUND    | \$0         | \$150,000   | \$0                 | \$150,000             | \$44,950              | \$0                 |
| 66-00000-49-234                            | TRANSFER FROM LIBRARY FUND    | \$0         | \$0         | \$0                 | \$0                   | \$20,000              | \$0                 |
| Total PROCEEDS FROM LONG TERM DEBT:        |                               | \$0         | \$2,322,000 | \$0                 | \$2,322,000           | \$364,950             | \$0                 |
| 66-50000-40-410                            | POLICE EQUIPMENT              | \$63,892    | \$25,000    | \$34,862            | \$39,470              | \$27,000              | \$0                 |
| 66-50000-40-411                            | POLICE VEHICLES               | \$52,043    | \$62,000    | \$57,774            | \$62,000              | \$60,000              | \$0                 |
| 66-50000-40-413                            | POLICE FACILITY EXPENSES      | \$0         | \$0         | \$0                 | \$0                   | \$20,000              | \$0                 |
| 66-50000-40-420                            | EMS EQUIPMENT                 | \$70,871    | \$77,000    | \$0                 | \$77,000              | \$51,000              | \$0                 |
| 66-50000-40-425                            | EMS FACILITY EXPENSES         | \$0         | \$8,000     | \$0                 | \$8,000               | \$25,000              | \$0                 |
| 66-50000-40-430                            | FIRE EQUIPMENT                | \$91,946    | \$1,566,400 | \$586,793           | \$1,566,400           | \$22,000              | \$0                 |
| 66-50000-40-431                            | FIRE STATION IMPROVEMENTS     | \$0         | \$10,000    | \$0                 | \$10,000              | \$10,000              | \$0                 |
| 66-50000-40-432                            | FIRE COMMUNICATION EQUIPMENT  | \$1,200     | \$0         | \$0                 | \$0                   | \$0                   | \$0                 |
| 66-50000-40-440                            | ADMINISTRATION EQUIPMENT      | \$4,878     | \$22,000    | \$18,580            | \$22,000              | \$31,000              | \$0                 |
| 66-50000-40-441                            | ADMINISTRATION PROJECTS/EQUIP | \$45,412    | \$150,000   | \$28,835            | \$150,000             | \$0                   | \$0                 |
| 66-50000-40-450                            | PARKS EQUIPMENT               | \$93,747    | \$179,000   | \$178,277           | \$178,280             | \$0                   | \$0                 |
| 66-50000-40-451                            | PARKS PROJECTS                | \$39,131    | \$195,000   | \$10,268            | \$195,000             | \$100,000             | \$0                 |
| 66-50000-40-460                            | PUBLIC WORKS EQUIPMENT        | \$270,479   | \$61,500    | \$8,362             | \$61,500              | \$62,000              | \$0                 |
| 66-50000-40-461                            | PUBLIC WORKS PROJECTS         | \$1,360,067 | \$530,000   | \$99,219            | \$530,000             | \$330,000             | \$0                 |
| 66-50000-40-471                            | LIBRARY EQUIPMENT             | \$7,609     | \$5,000     | \$5,000             | \$5,000               | \$6,000               | \$0                 |
| 66-50000-40-472                            | LIBRARY PROJECTS              | \$44,920    | \$28,000    | \$13,473            | \$28,000              | \$40,000              | \$0                 |
| 66-50000-40-480                            | RECREATION EQUIPMENT/PROJECTS | \$24,269    | \$16,500    | \$62,851            | \$63,760              | \$102,000             | \$0                 |
| 66-50000-60-600                            | CONTRIBUTION TO FUND BALANCE  | \$0         | \$250       | \$0                 | \$0                   | \$0                   | \$0                 |
| 66-50000-62-631                            | DEBT ISSUANCE COSTS           | \$0         | \$0         | \$90,465            | \$90,500              | \$0                   | \$0                 |
| Revenue Total:                             |                               | \$1,475,506 | \$2,935,650 | \$456,784           | \$3,390,025           | \$886,000             | \$0                 |
| Expenditure Total:                         |                               | \$2,170,463 | \$2,935,650 | \$1,194,759         | \$3,086,910           | \$886,000             | \$0                 |
| Total :                                    |                               | -\$694,957  | \$0         | -\$737,975          | \$303,115             | \$0                   | \$0                 |



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**GIS**  
**Revenues and Expenditures**

| Account Number                     | Title                          | 2023 Actual  | 2024 Budget  | 2024 7 Month Actual | 2024 Projected Budget | 2025 Requested Budget | 2025 Adopted Budget |
|------------------------------------|--------------------------------|--------------|--------------|---------------------|-----------------------|-----------------------|---------------------|
| Expenditure Total:                 |                                | \$2,170,463  | \$2,935,650  | \$1,194,759         | \$3,086,910           | \$886,000             | \$0                 |
| Total :                            |                                | \$2,170,463  | \$2,935,650  | \$1,194,759         | \$3,086,910           | \$886,000             | \$0                 |
| GIS FUND                           |                                |              |              |                     |                       |                       |                     |
| PUBLIC CHARGES FOR SERVICES        |                                |              |              |                     |                       |                       |                     |
| 75-00000-45-120                    | CONTRIBUTIONS - SEWER UTILITY  | \$2,500      | \$2,500      | \$0                 | \$2,500               | \$2,500               | \$0                 |
| 75-00000-45-125                    | CONTRIBUTIONS-WATER UTILITY    | \$2,500      | \$2,500      | \$0                 | \$2,500               | \$2,500               | \$0                 |
| 75-00000-45-130                    | CONTRIBUTIONS - STORM UTILITY  | \$2,500      | \$2,500      | \$0                 | \$2,500               | \$2,500               | \$0                 |
| 75-00000-45-135                    | CONTRIBUTIONS-ELECTRIC UTILITY | \$2,500      | \$2,500      | \$5,000             | \$2,500               | \$2,500               | \$0                 |
| Total PUBLIC CHARGES FOR SERVICES: |                                | \$10,000     | \$10,000     | \$5,000             | \$10,000              | \$10,000              | \$0                 |
| MISCELLANEOUS REVENUES             |                                |              |              |                     |                       |                       |                     |
| 75-00000-48-920                    | CONTRIBUTION FROM FUND BALANCE | \$0          | \$0          | \$0                 | \$0                   | \$0                   | \$0                 |
| Total MISCELLANEOUS REVENUES:      |                                | \$0          | \$0          | \$0                 | \$0                   | \$0                   | \$0                 |
| MISCELLANEOUS REVENUES             |                                |              |              |                     |                       |                       |                     |
| 75-00000-49-201                    | TRANSFER FROM GENERAL FUND     | \$2,900      | \$2,100      | \$2,900             | \$2,500               | \$2,500               | \$0                 |
| Total MISCELLANEOUS REVENUES:      |                                | \$2,900      | \$2,100      | \$2,900             | \$2,500               | \$2,500               | \$0                 |
| 75-50000-10-129                    | WAGES - PART TIME              | \$0          | \$5,000      | \$0                 | \$0                   | \$3,500               | \$0                 |
| 75-50000-15-142                    | SOCIAL SECURITY                | \$0          | \$400        | \$0                 | \$0                   | \$300                 | \$0                 |
| 75-50000-20-210                    | PROFESSIONAL SERVICES          | \$5,990      | \$4,100      | \$848               | \$5,500               | \$5,500               | \$0                 |
| 75-50000-20-218                    | SOFTWARE MAINTENANCE           | \$3,080      | \$2,000      | \$0                 | \$3,200               | \$3,200               | \$0                 |
| 75-50000-30-331                    | OFFICE SUPPLIES AND MATERIALS  | \$0          | \$1,000      | \$0                 | \$0                   | \$0                   | \$0                 |
| Revenue Total:                     |                                | \$12,900     | \$12,100     | \$7,900             | \$12,500              | \$12,500              | \$0                 |
| Expenditure Total:                 |                                | \$9,070      | \$12,500     | \$848               | \$8,700               | \$12,500              | \$0                 |
| Total :                            |                                | \$3,830      | -\$400       | \$7,052             | \$3,800               | \$0                   | \$0                 |
| Expenditure Total:                 |                                | \$9,070      | \$12,500     | \$848               | \$8,700               | \$12,500              | \$0                 |
| Total :                            |                                | \$9,070      | \$12,500     | \$848               | \$8,700               | \$12,500              | \$0                 |
| Total Asset:                       |                                | \$0          | \$0          | \$0                 | \$0                   | \$0                   | \$0                 |
| Total Liability:                   |                                | \$0          | \$0          | \$0                 | \$0                   | \$0                   | \$0                 |
| Total Equity:                      |                                | \$0          | \$0          | \$0                 | \$0                   | \$0                   | \$0                 |
| Total Revenue:                     |                                | \$17,757,909 | \$22,375,175 | \$22,796,442        | \$33,118,110          | \$21,820,160          | \$0                 |
| Total Expenditure:                 |                                | \$17,961,640 | \$22,214,075 | \$10,284,181        | \$28,618,005          | \$21,820,160          | \$0                 |
| Grand Revenue Total:               |                                | \$17,757,909 | \$22,375,175 | \$22,796,442        | \$33,118,110          | \$21,820,160          | \$0                 |
| Grand Expenditure Total:           |                                | \$17,961,640 | \$22,214,075 | \$10,284,181        | \$28,618,005          | \$21,820,160          | \$0                 |
| Grand Totals:                      |                                | -\$203,731   | \$161,100    | \$12,512,261        | \$4,500,105           | \$0                   | \$0                 |



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**ATTACHMENT A**

**ADMINISTRATIVE SUPPORT**

### ***Storm Sewer Administrative Support***

|  | 2025 Salary<br>& Benefits | X<br>Percent<br>of | = | Cost to Storm<br>Sewer Fund |
|--|---------------------------|--------------------|---|-----------------------------|
| <b>PERSONNEL</b>   |                           |                    |   |                             |
| City Administrator                                       | \$ 179,556                | 5.0%               |   | \$ 8,978                    |
| Finance Director   | \$ 143,114                | 5.0%               |   | \$ 7,156                    |
| Public Works Director                                    | \$ 169,841                | 8.0%               |   | \$ 13,587                   |
| <b>TOTAL PERSONNEL COST</b>                              | <u>\$ 492,512</u>         |                    |   | <u>\$ 29,721</u>            |
| <b>CONTRACTUAL EXPENSES</b>                              |                           |                    |   |                             |
|  | \$ 37,600                 | 7.0%               |   | \$ 2,632                    |
| <b>CITY HALL CONTRACTUAL EXPENSES</b>                    |                           |                    |   |                             |
|  | \$ 52,600                 | 7.0%               |   | \$ 3,682                    |
| <b>CITY ATTORNEY</b>                                     |                           |                    |   |                             |
|  | \$ 60,000                 | 7.0%               |   | \$ 4,200                    |
| <b>INSURANCE</b>   |                           |                    |   |                             |
|  | \$ 198,225                | 7.0%               |   | \$ 13,876                   |
| <b>TOTAL COST FOR STORM SEWER ADMINISTRATIVE SUPPORT</b> |                           |                    |   | \$ 54,111                   |
|  |                           |                    |   | <b>\$ 54,125</b>            |

### ***Wastewater Administrative Support***

|   | Cost to<br>Wastewater Fund |
|---|----------------------------|
| <b>ADMIN/GENERAL ALLOCATION EXPENSES</b>                |                            |
| Elective Representation-Legal                           | \$ 30,000                  |
| Administration  | \$ 99,000                  |
| City Hall   | \$ 48,000                  |
| Engineering   | \$ 105,000                 |
| BLDG & Equip Maintenance                                | \$ 18,000                  |
|   | <u>\$ 300,000</u>          |
| <b>TOTAL COST FOR WASTEWATER ADMINISTRATIVE SUPPORT</b> | <b>\$ 300,000</b>          |





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**ATTACHMENT B**

**CAPITAL OUTLAY DETAIL**

| CAPITAL OUTLAY DETAIL                   | 2025 DISTRIBUTION    |                      |                     |                      |                        |
|---|----------------------|----------------------|---------------------|----------------------|------------------------|
|   | Capital              | Wastewater Fund      | Storm Sewer         | Other/Water          | Total All Funds        |
|   | Improvement Fund     |                      | Fund                |                      |                        |
| Department Description                  |                      |                      |                     |                      |                        |
| <b>Administration/Elections</b>         |                      |                      |                     |                      |                        |
| Comp/Soft. Upgrades-440                 | \$ 2,000.00          | \$ -                 | \$ -                | \$ -                 | \$ 2,000.00            |
| Phone System Replacement-440            | \$ -                 | \$ -                 | \$ -                | \$ 25,000.00         | \$ 25,000.00           |
| Copier Lease-440                        | \$ 4,000.00          | \$ -                 | \$ -                | \$ -                 | \$ 4,000.00            |
| <b>TOTAL ADMINISTRATION</b>             | <b>\$ 6,000.00</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 25,000.00</b>  | <b>\$ 31,000.00</b>    |
| <b>Police Department</b>                |                      |                      |                     |                      |                        |
| Comp/Soft. Upgrades-410                 | \$ 6,000.00          | \$ -                 | \$ -                | \$ -                 | \$ 6,000.00            |
| Police Vehicle Replacement-411          | \$ 46,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 46,000.00           |
| Police Vehicle Equipment/Setup-411      | \$ 14,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 14,000.00           |
| Body Cameras (Yr 4 of 5)-410            | \$ 15,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 15,000.00           |
| Body Armor-410                          | \$ 6,000.00          | \$ -                 | \$ -                | \$ -                 | \$ 6,000.00            |
| <b>TOTAL POLICE DEPARTMENT</b>          | <b>\$ 87,000.00</b>  | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 87,000.00</b>    |
| <b>Fire Department</b>                  |                      |                      |                     |                      |                        |
| Turn Out Gear Replacement-430           | \$ 12,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 12,000.00           |
| Thermal Imaging Camera-430              | \$ 10,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 10,000.00           |
| Station Painting Inside/Outside-431     | \$ 10,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 10,000.00           |
| <b>TOTAL FIRE DEPARTMENT</b>            | <b>\$ 32,000.00</b>  | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 32,000.00</b>    |
| <b>EMS Department</b>                   |                      |                      |                     |                      |                        |
| <b>HVAC Zoning in Dormatory-425</b>     | <b>\$ 25,000.00</b>  | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 25,000.00</b>    |
| Duty Gear Repacement-420                | \$ 6,000.00          | \$ -                 | \$ -                | \$ -                 | \$ 6,000.00            |
| Ventilator-420                          | \$ 25,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 25,000.00           |
| Video Laryngoscope-420                  | \$ 4,000.00          | \$ -                 | \$ -                | \$ -                 | \$ 4,000.00            |
| Computer Server-420                     | \$ 10,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 10,000.00           |
| Comp/Soft. Upgrades-420                 | \$ 6,000.00          | \$ -                 | \$ -                | \$ -                 | \$ 6,000.00            |
| <b>TOTAL EMS DEPARTMENT</b>             | <b>\$ 76,000.00</b>  | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 76,000.00</b>    |
| <b>Public Works Department</b>          |                      |                      |                     |                      |                        |
| Comp/Soft. Upgrades-460                 | \$ 2,000.00          | \$ -                 | \$ -                | \$ -                 | \$ 2,000.00            |
| Brush Chipper-460                       | \$ 60,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 60,000.00           |
| Street Resurfacing Program-461          | \$ -                 | \$ 250,000.00        | \$ 50,000.00        | \$ 750,000.00        | \$ 1,050,000.00        |
| Sidewalk Repair Program-461             | \$ 30,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 30,000.00           |
| <b>TOTAL PUBLIC WORKS DEPARTMENT</b>    | <b>\$ 92,000.00</b>  | <b>\$ 250,000.00</b> | <b>\$ 50,000.00</b> | <b>\$ 750,000.00</b> | <b>\$ 1,142,000.00</b> |
| <b>Parks &amp; Rec Department</b>       |                      |                      |                     |                      |                        |
| Computer/Soft. Upgrades-480             | \$ 2,000.00          | \$ -                 | \$ -                | \$ -                 | \$ 2,000.00            |
| JFAC Slide Replacement-480              | \$ 80,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 80,000.00           |
| Seal Coat Senior Center-480             | \$ 20,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 20,000.00           |
| Replace Playland of Dreams-451          | \$ 80,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 80,000.00           |
| Conservancy Burn-451                    | \$ 20,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 20,000.00           |
| <b>TOTAL PARKS &amp; REC DEPARTMENT</b> | <b>\$ 202,000.00</b> | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 202,000.00</b>   |
| <b>Library Department</b>               |                      |                      |                     |                      |                        |
| Comp/Soft. Upgrades-471                 | \$ 6,000.00          | \$ -                 | \$ -                | \$ -                 | \$ 6,000.00            |
| Private Mtg/Study Rooms-472             | \$ 20,000.00         | \$ -                 | \$ -                | \$ -                 | \$ 20,000.00           |
| <b>TOTAL LIBRARY</b>                    | <b>\$ 26,000.00</b>  | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 26,000.00</b>    |
| <b>Wastewater Department</b>            |                      |                      |                     |                      |                        |
| Comp/Soft. Upgrades-Fund 5              | \$ -                 | \$ 2,000.00          | \$ -                | \$ -                 | \$ 2,000.00            |
| <b>TOTAL WASTEWATER DEPARTMENT</b>      | <b>\$ -</b>          | <b>\$ 2,000.00</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 2,000.00</b>     |
| <b>Storm Sewer Department</b>           |                      |                      |                     |                      |                        |
| Street Sweeper Lease-Fund 6             | \$ -                 | \$ -                 | \$ 33,500.00        | \$ -                 | \$ 33,500.00           |
| <b>TOTAL WASTEWATER DEPARTMENT</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 33,500.00</b> | <b>\$ -</b>          | <b>\$ 33,500.00</b>    |
| <b>Water Utility</b>                    |                      |                      |                     |                      |                        |
| Comp/Soft. Upgrades-Fund 4              | \$ -                 | \$ -                 | \$ -                | \$ 2,000.00          | \$ 2,000.00            |
| SUV Replacement-Fund 4                  | \$ -                 | \$ -                 | \$ -                | \$ 40,000.00         | \$ 40,000.00           |
| <b>TOTAL WASTEWATER DEPARTMENT</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 42,000.00</b>  | <b>\$ 42,000.00</b>    |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>\$ 521,000.00</b> | <b>\$ 252,000.00</b> | <b>\$ 83,500.00</b> | <b>\$ 817,000.00</b> | <b>\$ 1,673,500.00</b> |



*We're going outside.*

**ATTACHMENT C**

**DEBT SERVICE SCHEDULE**

City of Jefferson, Wisconsin  
Schedule of Bonded Indebtedness  
General Obligation Debt Secured by Taxes  
(As of 06/20/2024)

|                         | State Trust Fund Loan (BAB) |          | State Trust Fund Loan |          | Police Facility Bonds<br>Series 2018A |          | Promissory Notes<br>Series 2018B |          | Promissory Notes<br>Series 2019A |          |
|-------------------------|-----------------------------|----------|-----------------------|----------|---------------------------------------|----------|----------------------------------|----------|----------------------------------|----------|
| Dated                   | 10/07/2009                  |          | 03/12/2013            |          | 11/01/2018                            |          | 11/01/2018                       |          | 11/20/2019                       |          |
| Amount                  | \$950,000                   |          | \$866,550             |          | \$1,770,000                           |          | \$680,000                        |          | \$2,265,000                      |          |
| Maturity                | 03/15                       |          | 03/15                 |          | 03/01                                 |          | 03/01                            |          | 11/01                            |          |
| Calendar<br>Year Ending | Principal                   | Interest | Principal             | Interest | Principal                             | Interest | Principal                        | Interest | Principal                        | Interest |
| 2024                    | 0                           | 0        | 0                     | 0        | 0                                     | 23,143   | 0                                | 4,135    | 250,000                          | 12,500   |
| 2025                    | 50,000                      | 13,750   | 52,048                | 17,823   | 75,000                                | 45,235   | 70,000                           | 7,290    | 250,000                          | 20,000   |
| 2026                    | 50,000                      | 11,000   | 54,000                | 15,872   | 75,000                                | 43,135   | 70,000                           | 5,330    | 250,000                          | 15,000   |
| 2027                    | 50,000                      | 8,250    | 56,025                | 13,847   | 80,000                                | 40,885   | 70,000                           | 3,300    | 250,000                          | 10,000   |
| 2028                    | 50,000                      | 5,515    | 58,094                | 11,778   | 85,000                                | 38,410   | 75,000                           | 1,125    | 250,000                          | 5,000    |
| 2029                    | 50,000                      | 2,750    | 60,305                | 9,567    | 85,000                                | 35,754   |                                  |          |                                  |          |
| 2030                    |                             |          | 62,566                | 7,306    | 90,000                                | 32,910   |                                  |          |                                  |          |
| 2031                    |                             |          | 64,912                | 4,959    | 95,000                                | 29,785   |                                  |          |                                  |          |
| 2032                    |                             |          | 67,340                | 2,532    | 100,000                               | 26,373   |                                  |          |                                  |          |
| 2033                    |                             |          |                       |          | 100,000                               | 22,798   |                                  |          |                                  |          |
| 2034                    |                             |          |                       |          | 105,000                               | 19,056   |                                  |          |                                  |          |
| 2035                    |                             |          |                       |          | 105,000                               | 15,145   |                                  |          |                                  |          |
| 2036                    |                             |          |                       |          | 110,000                               | 11,060   |                                  |          |                                  |          |
| 2037                    |                             |          |                       |          | 115,000                               | 6,728    |                                  |          |                                  |          |
| 2038                    |                             |          |                       |          | 115,000                               | 2,243    |                                  |          |                                  |          |
| 2039                    |                             |          |                       |          |                                       |          |                                  |          |                                  |          |
| 2040                    |                             |          |                       |          |                                       |          |                                  |          |                                  |          |
| 2041                    |                             |          |                       |          |                                       |          |                                  |          |                                  |          |
| 2042                    |                             |          |                       |          |                                       |          |                                  |          |                                  |          |
| 2043                    |                             |          |                       |          |                                       |          |                                  |          |                                  |          |
| 2044                    |                             |          |                       |          |                                       |          |                                  |          |                                  |          |
|                         | 250,000                     | 41,265   | 475,291               | 83,684   | 1,335,000                             | 392,658  | 285,000                          | 21,180   | 1,250,000                        | 62,500   |

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City of Jefferson, Wisconsin  
Schedule of Bonded Indebtedness continued  
General Obligation Debt Secured by Taxes  
(As of 06/20/2024)

|                         | Corporate Purpose Bonds<br>Series 2021A |          | State Trust Fund Loan |          | Street Improvement Bonds<br>Series 2022A |          | Promissory Notes<br>Series 2023A |          | Corporate Purpose Bonds<br>Series 2024A |          |
|-------------------------|---|----------|-----------------------|----------|--|----------|----------------------------------|----------|---|----------|
| Dated                   | 02/04/2021                              |          | 04/27/2021            |          | 05/25/2022                               |          | 06/01/2023                       |          | 03/07/2024                              |          |
| Amount                  | \$2,695,000                             |          | \$384,250             |          | \$2,150,000                              |          | \$845,000                        |          | \$2,515,000                             |          |
| Maturity                | 02/01                                   |          | 03/15                 |          | 03/01                                    |          | 03/01                            |          | 03/01                                   |          |
| Calendar<br>Year Ending | Principal                               | Interest | Principal             | Interest | Principal                                | Interest | Principal                        | Interest | Principal                               | Interest |
| 2024                    | 0                                       | 21,633   | 0                     | 0        | 0  | 24,356   | 0                                | 15,341   | 0                                       | 0        |
| 2025                    | 155,000                                 | 40,940   | 21,494                | 12,916   | 375,000                                  | 43,088   | 40,000                           | 29,983   | 440,000                                 | 165,739  |
| 2026                    | 180,000                                 | 35,915   | 22,353                | 12,056   | 280,000                                  | 33,263   | 40,000                           | 28,583   | 460,000                                 | 85,650   |
| 2027                    | 190,000                                 | 30,365   | 23,247                | 11,162   | 130,000                                  | 27,113   | 80,000                           | 26,483   | 165,000                                 | 70,025   |
| 2028                    | 205,000                                 | 24,440   | 24,149                | 10,260   | 100,000                                  | 23,738   | 110,000                          | 23,158   | 160,000                                 | 61,900   |
| 2029                    | 215,000                                 | 19,215   | 25,143                | 9,266    | 125,000                                  | 20,531   | 110,000                          | 19,253   | 155,000                                 | 54,025   |
| 2030                    | 235,000                                 | 15,890   | 26,149                | 8,260    | 100,000                                  | 17,250   | 110,000                          | 15,293   | 155,000                                 | 46,275   |
| 2031                    | 165,000                                 | 13,890   | 27,195                | 7,214    | 115,000                                  | 14,025   | 115,000                          | 11,156   | 160,000                                 | 38,400   |
| 2032                    | 185,000                                 | 12,140   | 28,266                | 6,143    | 100,000                                  | 10,800   | 120,000                          | 6,750    | 160,000                                 | 30,400   |
| 2033                    | 195,000                                 | 10,143   | 29,413                | 4,996    | 100,000                                  | 7,750    | 120,000                          | 2,250    | 160,000                                 | 23,200   |
| 2034                    | 215,000                                 | 7,780    | 30,590                | 3,819    | 100,000                                  | 4,650    |                                  |          | 100,000                                 | 18,000   |
| 2035                    | 230,000                                 | 4,995    | 31,814                | 2,596    | 100,000                                  | 1,550    |                                  |          | 100,000                                 | 14,000   |
| 2036                    | 250,000                                 | 1,750    | 33,082                | 1,327    |  |          |                                  |          | 100,000                                 | 10,000   |
| 2037                    |   |          |                       |          |  |          |                                  |          | 100,000                                 | 6,000    |
| 2038                    |   |          |                       |          |  |          |                                  |          | 100,000                                 | 2,000    |
| 2039                    |   |          |                       |          |  |          |                                  |          |   |          |
| 2040                    |   |          |                       |          |  |          |                                  |          |   |          |
| 2041                    |   |          |                       |          |  |          |                                  |          |   |          |
| 2042                    |   |          |                       |          |  |          |                                  |          |   |          |
| 2043                    |   |          |                       |          |  |          |                                  |          |   |          |
| 2044                    |   |          |                       |          |  |          |                                  |          |   |          |
|                         | 2,420,000                               | 239,095  | 322,896               | 90,016   | 1,625,000                                | 228,113  | 845,000                          | 178,248  | 2,515,000                               | 625,614  |

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City of Jefferson, Wisconsin  
Schedule of Bonded Indebtedness continued  
General Obligation Debt Secured by Taxes  
(As of 06/20/2024)

| Promissory Notes<br>Series 2024B |              |                       |                 |                |             |                          |         |                            |
|----------------------------------|--------------|-----------------------|-----------------|----------------|-------------|--------------------------|---------|----------------------------|
| Dated                            | 06/20/2024   |                       |                 |                |             |                          |         |                            |
| Amount                           | \$9,630,000* |                       |                 |                |             |                          |         |                            |
| Maturity                         | 03/01        |                       |                 |                |             |                          |         |                            |
| Calendar<br>Year Ending          | Principal    | Estimated<br>Interest | Total Principal | Total Interest | Total P & I | Principal<br>Outstanding | % Paid  | Calendar<br>Year<br>Ending |
| 2024                             | 0            | 0                     | 250,000         | 101,108        | 351,108     | 20,703,187               | 1.19%   | 2024                       |
| 2025                             | 0            | 407,503               | 1,528,542       | 804,266        | 2,332,808   | 19,174,645               | 8.49%   | 2025                       |
| 2026                             | 140,000      | 338,078               | 1,621,354       | 623,880        | 2,245,234   | 17,553,291               | 16.23%  | 2026                       |
| 2027                             | 200,000      | 332,522               | 1,294,273       | 573,950        | 1,868,223   | 16,259,019               | 22.40%  | 2027                       |
| 2028                             | 215,000      | 325,886               | 1,332,243       | 531,209        | 1,863,452   | 14,926,775               | 28.76%  | 2028                       |
| 2029                             | 230,000      | 318,992               | 1,055,448       | 489,352        | 1,544,800   | 13,871,327               | 33.80%  | 2029                       |
| 2030                             | 345,000      | 310,229               | 1,123,715       | 453,412        | 1,577,127   | 12,747,612               | 39.16%  | 2030                       |
| 2031                             | 355,000      | 299,571               | 1,097,107       | 419,001        | 1,516,108   | 11,650,505               | 44.40%  | 2031                       |
| 2032                             | 380,000      | 288,343               | 1,140,606       | 383,481        | 1,524,087   | 10,509,899               | 49.84%  | 2032                       |
| 2033                             | 430,000      | 275,714               | 1,134,413       | 346,849        | 1,481,263   | 9,375,486                | 55.26%  | 2033                       |
| 2034                             | 455,000      | 261,618               | 1,005,590       | 314,924        | 1,320,514   | 8,369,896                | 60.05%  | 2034                       |
| 2035                             | 530,000      | 245,673               | 1,096,814       | 283,958        | 1,380,772   | 7,273,082                | 65.29%  | 2035                       |
| 2036                             | 565,000      | 227,487               | 1,058,082       | 251,624        | 1,309,706   | 6,215,000                | 70.34%  | 2036                       |
| 2037                             | 595,000      | 207,584               | 810,000         | 220,311        | 1,030,311   | 5,405,000                | 74.20%  | 2037                       |
| 2038                             | 620,000      | 185,917               | 835,000         | 190,160        | 1,025,160   | 4,570,000                | 78.19%  | 2038                       |
| 2039                             | 670,000      | 162,272               | 670,000         | 162,272        | 832,272     | 3,900,000                | 81.39%  | 2039                       |
| 2040                             | 710,000      | 136,633               | 710,000         | 136,633        | 846,633     | 3,190,000                | 84.78%  | 2040                       |
| 2041                             | 760,000      | 108,954               | 760,000         | 108,954        | 868,954     | 2,430,000                | 88.40%  | 2041                       |
| 2042                             | 785,000      | 79,480                | 785,000         | 79,480         | 864,480     | 1,645,000                | 92.15%  | 2042                       |
| 2043                             | 810,000      | 48,654                | 810,000         | 48,654         | 858,654     | 835,000                  | 96.01%  | 2043                       |
| 2044                             | 835,000      | 16,450                | 835,000         | 16,450         | 851,450     | 0                        | 100.00% | 2044                       |
|                                  | 9,630,000    | 4,577,554             | 20,953,187      | 6,539,926      | 27,493,113  |                          |         |                            |

\* Preliminary, subject to change.

City of Jefferson, Wisconsin  
Schedule of Bonded Indebtedness  
Revenue Debt Secured by Sewerage, Water and Electric Revenues  
(As of 06/20/2024)

|                         | Sewerage, Water and Electric<br>System Revenue Bonds (SDWFL)<br>Series 2012B |          | Taxable Sewerage, Water and<br>Electric System Revenue Refunding<br>Series 2016A |          | Sewerage, Water and Electric<br>System Revenue Bonds<br>Series 2021B |          | Sewerage, Water and Electric<br>System Revenue Bonds (SDWF) 1)<br>Series 2023 |          |                 |                |             |                          |         |                            |
|-------------------------|--|----------|--|----------|--|----------|---|----------|-----------------|----------------|-------------|--------------------------|---------|----------------------------|
| Dated<br>Amount         | 12/12/2012<br>\$1,163,180  |          | 07/26/2016<br>\$1,470,000  |          | 08/11/2021<br>\$775,000  |          | 09/27/2023<br>\$2,198,379   |          |                 |                |             |                          |         |                            |
| Maturity                | 05/01  |          | 05/01  |          | 05/01  |          | 05/01   |          |                 |                |             |                          |         |                            |
| Calendar<br>Year Ending | Principal  | Interest | Principal  | Interest | Principal  | Interest | Principal   | Interest | Total Principal | Total Interest | Total P & I | Principal<br>Outstanding | % Paid  | Calendar<br>Year<br>Ending |
| 2024                    | 0  | 5,004    | 0  | 7,428    | 0  | 3,259    | 0   | 22,621   | 0               | 38,312         | 38,312      | 3,739,104                | .00%    | 2024                       |
| 2025                    | 60,735   | 9,424    | 85,000   | 13,878   | 75,000   | 6,274    | 91,092  | 44,265   | 311,827         | 73,840         | 385,667     | 3,427,278                | 8.34%   | 2025                       |
| 2026                    | 61,904   | 8,243    | 90,000   | 11,865   | 75,000   | 5,674    | 93,046  | 42,291   | 319,950         | 68,072         | 388,022     | 3,107,328                | 16.90%  | 2026                       |
| 2027                    | 63,095   | 7,040    | 90,000   | 9,548    | 80,000   | 4,938    | 95,042  | 40,273   | 328,137         | 61,798         | 389,935     | 2,779,191                | 25.67%  | 2027                       |
| 2028                    | 64,310   | 5,814    | 95,000   | 6,911    | 80,000   | 4,058    | 97,080  | 38,213   | 336,390         | 54,995         | 391,386     | 2,442,801                | 34.67%  | 2028                       |
| 2029                    | 65,548   | 4,564    | 95,000   | 4,204    | 80,000   | 3,058    | 99,163  | 36,108   | 339,711         | 47,933         | 387,644     | 2,103,090                | 43.75%  | 2029                       |
| 2030                    | 66,810   | 3,290    | 100,000  | 1,425    | 80,000   | 1,938    | 101,290   | 33,958   | 348,100         | 40,611         | 388,710     | 1,754,990                | 53.06%  | 2030                       |
| 2031                    | 68,096   | 1,992    |  |          | 85,000   | 659      | 103,462   | 31,762   | 256,558         | 34,412         | 290,971     | 1,498,432                | 59.93%  | 2031                       |
| 2032                    | 69,407   | 668      |  |          |  |          | 105,682   | 29,519   | 175,088         | 30,187         | 205,276     | 1,323,344                | 64.61%  | 2032                       |
| 2033                    |  |          |  |          |  |          | 107,949   | 27,228   | 107,949         | 27,228         | 135,177     | 1,215,395                | 67.50%  | 2033                       |
| 2034                    |  |          |  |          |  |          | 110,264   | 24,888   | 110,264         | 24,888         | 135,152     | 1,105,131                | 70.44%  | 2034                       |
| 2035                    |  |          |  |          |  |          | 112,629   | 22,497   | 112,629         | 22,497         | 135,126     | 992,502                  | 73.46%  | 2035                       |
| 2036                    |  |          |  |          |  |          | 115,045   | 20,055   | 115,045         | 20,055         | 135,100     | 877,457                  | 76.53%  | 2036                       |
| 2037                    |  |          |  |          |  |          | 117,513   | 17,561   | 117,513         | 17,561         | 135,074     | 759,944                  | 79.68%  | 2037                       |
| 2038                    |  |          |  |          |  |          | 120,033   | 15,013   | 120,033         | 15,013         | 135,047     | 639,911                  | 82.89%  | 2038                       |
| 2039                    |  |          |  |          |  |          | 122,608   | 12,411   | 122,608         | 12,411         | 135,019     | 517,302                  | 86.17%  | 2039                       |
| 2040                    |  |          |  |          |  |          | 125,238   | 9,753    | 125,238         | 9,753          | 134,991     | 392,064                  | 89.51%  | 2040                       |
| 2041                    |  |          |  |          |  |          | 127,924   | 7,038    | 127,924         | 7,038          | 134,962     | 264,140                  | 92.94%  | 2041                       |
| 2042                    |  |          |  |          |  |          | 130,668   | 4,264    | 130,668         | 4,264          | 134,933     | 133,471                  | 96.43%  | 2042                       |
| 2043                    |  |          |  |          |  |          | 133,471   | 1,431    | 133,471         | 1,431          | 134,903     | 0                        | 100.00% | 2043                       |
|                         | 519,904  | 46,038   | 555,000  | 55,258   | 555,000  | 29,855   | 2,109,200   | 481,151  | 3,739,104       | 612,302        | 4,351,406   |                          |         |                            |

1) The amount presented represents the total amount the City is authorized to draw under these bonds. Pursuant to the Wisconsin Capital Finance Office, Project No. 5463-06, the amount of disbursements as of April 30, 2024, is \$726,737.80.

City of Jefferson, Wisconsin  
Schedule of Bonded Indebtedness  
Revenue Debt Secured by Electric Revenues  
(As of 06/20/2024)

WPPI Loan

| Dated Amount         | 05/24/2024<br>\$500,000 |          |                 |                |             |                       |         |                      |
|----------------------|-------------------------|----------|-----------------|----------------|-------------|-----------------------|---------|----------------------|
| Maturity             | Monthly                 |          |                 |                |             |                       |         |                      |
| Calendar Year Ending | Principal               | Interest | Total Principal | Total Interest | Total P & I | Principal Outstanding | % Paid  | Calendar Year Ending |
| 2024                 | 29,167                  | 0        | 29,167          | 0              | 29,167      | 470,833               | 5.83%   | 2024                 |
| 2025                 | 50,000                  | 0        | 50,000          | 0              | 50,000      | 420,833               | 15.83%  | 2025                 |
| 2026                 | 50,000                  | 0        | 50,000          | 0              | 50,000      | 370,833               | 25.83%  | 2026                 |
| 2027                 | 50,000                  | 0        | 50,000          | 0              | 50,000      | 320,833               | 35.83%  | 2027                 |
| 2028                 | 50,000                  | 0        | 50,000          | 0              | 50,000      | 270,833               | 45.83%  | 2028                 |
| 2029                 | 50,000                  | 0        | 50,000          | 0              | 50,000      | 220,833               | 55.83%  | 2029                 |
| 2030                 | 50,000                  | 0        | 50,000          | 0              | 50,000      | 170,833               | 65.83%  | 2030                 |
| 2031                 | 50,000                  | 0        | 50,000          | 0              | 50,000      | 120,833               | 75.83%  | 2031                 |
| 2032                 | 50,000                  | 0        | 50,000          | 0              | 50,000      | 70,833                | 85.83%  | 2032                 |
| 2033                 | 50,000                  | 0        | 50,000          | 0              | 50,000      | 20,833                | 95.83%  | 2033                 |
| 2034                 | 20,833                  | 0        | 20,833          | 0              | 20,833      | 0                     | 100.00% | 2034                 |
|                      | 500,000                 | 0        | 500,000         | 0              | 500,000     |                       |         |                      |





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**ATTACHMENT D**

**AUTHORIZED CITY POSITIONS**

# CLASSIFICATIONS OF AUTHORIZED CITY POSITIONS

2025

## Aquatics Center-Seasonal

- 1 Manager
- 5 Head Lifeguard
- 14 Lifeguard/Instructors
- 7 Concession Workers

## Election Workers

- 60 Workers (P/T)

## EMS

- 1 Director
- 4 Firefighter/Paramedics
- 1 Firefighter/AEMT
- 2 Paramedics
- 30 Paid on Premise Paramedics/AEMT?BEMT

## Engineering

- 1 Public Works Director

## Fire Department-Volunteer

- 1 Chief
- 3 Asst. Chiefs
- 2 Secretary/Treasurer
- 1 Custodian
- 5 Captains
- 27 Firefighters
- 8 Drivers
- 1 LTE Secretary (20 HRS. WK.)

## Attorney

- 1 City Attorney (Contractual)

## General Administration

- 1 Administrator
- 1 Finance Director/Treasurer
- 1 Clerk/Dep. Treasurer
- 1 Deputy Clerk/Treasurer
- 2 Administrative Asst.-Gen/Rec/PW

## Library

- 1 Director
- 1 Youth Services Librarian
- 1 Adult Services Librarian Ref./Tech Librarian
- 1 Adult Services Librarian Head of Circ/ILL (75%)
- 1 Adult Services Librarian/Programming/Outreach
- 1 Youth Svcs. Asst.(75%)
- 1 Library Asst. Adult (50%)
- 6 Library Asst. (P-T)
- 1 Page (P-T)

## Municipal Court

- 1 Court Clerk (60%)

## Parks

- 1 Chief Crewperson
- 2 Crewperson
- 2 Summer Help (Seasonal)

## Police Department

- 1 Chief
- 1 Captain
- 1 Lieutenant
- 1 Detective
- 10 Patrol Officers
- 1 Dispatch Supervisor
- 2 Dispatchers
- 1 Dispatcher (P/T)
- 1 Patrol Officers (P/T)
- 5 Civilian Reserve Officers (P/T)
- 2 Crossing Guards (P/T)
- 1 Clerical (P-T)

## Public Works

- 1 Public Works Foreman
- 1 Public Works Lead Crew Person
- 5 PW Crew People
- 1 Chief Mechanic
- 1 Mechanic
- 2 Summer Help (Seasonal)

## Recreation

- 1 Director
- 1 Supervisor
- 45 Referees, Umps, Baseball, Football, Skating Rink,  
Scorekeepers,Softball, Soccer, Pool Staff  
Activity Helpers-All P/T, Seasonal

## Senior Center

- 1 Coordinator

## Cable

- 1 Programming Director VACANT
- 1 Asst. Programming Director
- 3 Programming Assistants

## WWTP/Water Utilities

- 1 Utility Director (Shared Position)
- 1 Chief Water/Wastewater Operator
- 5 Water/Wastewater Operators



*We're going outside.*

**ATTACHMENT E**

**COMPARATIVE TAX RATES**

| 2023 JEFFERSON COUNTY REAL ESTATE TAX RATES |               |        |                              |             |          |            |        |                      |                     |
|---|---------------|--------|------------------------------|-------------|----------|------------|--------|----------------------|---------------------|
| MUNICIPALITY                                |               | SCHOOL |                              | TAX RATES   | PER 1000 | \$100,000  | RATIO  | EQUALIZED PER \$1000 | EQUALIZED \$100,000 |
| TOWNS                                       |               |        |                              |             |          |            |        |                      |                     |
| AZTALAN                                     | 1             | 2702   | JEFFERSON                    | 0.015059657 | \$15.06  | \$1,505.97 | 0.8189 | \$12.33              | \$1,233.24          |
|   | 2             | 2730   | JOHNSON CREEK                | 0.018163793 | \$18.16  | \$1,816.38 |        | \$14.87              | \$1,487.43          |
|   | 3             | 2898   | LAKE MILLS                   | 0.013665984 | \$13.67  | \$1,366.60 |        | \$11.19              | \$1,119.11          |
| COLD SPRING                                 | 1             | 1883   | FORT ATKINSON                | 0.020976519 | \$20.98  | \$2,097.65 | 0.6845 | \$14.36              | \$1,435.84          |
|   | 2             | 4221   | PALMYRA-EAGLE                | 0.015013396 | \$15.01  | \$1,501.34 |        | \$10.28              | \$1,027.67          |
|   | 3             | 6461   | WHITEWATER                   | 0.018214228 | \$18.21  | \$1,821.42 |        | \$12.47              | \$1,246.76          |
| CONCORD                                     | 1             | 2702   | JEFFERSON                    | 0.012852809 | \$12.85  | \$1,285.28 | 0.9988 | \$12.84              | \$1,283.74          |
|   | 2             | 2730   | JOHNSON CREEK                | 0.015323633 | \$15.32  | \$1,532.36 |        | \$15.31              | \$1,530.52          |
|   | 3             | 4060   | OCONOMOWOC                   | 0.009369490 | \$9.37   | \$936.95   |        | \$9.36               | \$935.82            |
|   | 4             | 6125   | WATERTOWN                    | 0.010216291 | \$10.22  | \$1,021.63 |        | \$10.20              | \$1,020.40          |
| FARMINGTON                                  | 1             | 2702   | JEFFERSON                    | 0.017365956 | \$17.37  | \$1,736.60 | 0.6593 | \$11.45              | \$1,144.94          |
|   | 2             | 2730   | JOHNSON CREEK                | 0.021221895 | \$21.22  | \$2,122.19 |        | \$13.99              | \$1,399.16          |
|   | 3             | 6125   | WATERTOWN                    | 0.013358291 | \$13.36  | \$1,335.83 |        | \$8.81               | \$880.71            |
| HEBRON                                      | 1             | 1883   | FORT ATKINSON                | 0.015199589 | \$15.20  | \$1,519.96 | 1.0026 | \$15.24              | \$1,523.91          |
|   | 2             | 2702   | JEFFERSON                    | 0.014815044 | \$14.82  | \$1,481.50 |        | \$14.85              | \$1,485.36          |
| IXONIA                                      | 1             | 4060   | OCONOMOWOC                   | 0.014134310 | \$14.13  | \$1,413.43 | 0.7583 | \$10.72              | \$1,071.80          |
|   | 4             | 6125   | WATERTOWN                    | 0.015085098 | \$15.09  | \$1,508.51 |        | \$11.44              | \$1,143.90          |
| JEFFERSON                                   | 1             | 1883   | FORT ATKINSON                | 0.018220784 | \$18.22  | \$1,822.08 | 0.7405 | \$13.49              | \$1,349.25          |
|   | 2             | 2702   | JEFFERSON                    | 0.017488862 | \$17.49  | \$1,748.89 |        | \$12.95              | \$1,295.05          |
|   | 3             | 2702L  | JEFFERSON                    | 0.017488862 | \$17.49  | \$1,748.89 |        | \$12.95              | \$1,295.05          |
|   | 4 (L)         | 2702   | JEFFERSON                    | 0.017883108 | \$17.88  | \$1,788.31 |        | \$13.24              | \$1,324.24          |
|   | 5 (L)         | 1883   | FORT ATKINSON                | 0.018615030 | \$18.62  | \$1,861.50 |        | \$0.00               | \$1,378.44          |
| KOSHKONONG                                  | 1             | 1883   | FORT ATKINSON                | 0.018191635 | \$18.19  | \$1,819.16 | 0.7386 | \$13.44              | \$1,343.63          |
|   | 2(L)          | 3612   | MILTON                       | 0.015713105 | \$15.71  | \$1,571.31 |        | \$11.61              | \$1,160.57          |
|   | 3             | 6461   | WHITEWATER                   | 0.015631658 | \$15.63  | \$1,563.17 |        | \$11.55              | \$1,154.55          |
|   | 4(L)          | 1883   | FORT ATKINSON                | 0.018598257 | \$18.60  | \$1,859.83 |        | \$13.74              | \$1,373.67          |
|   | 5(S)          | 1883   | FORT ATKINSON                | 0.018191635 | \$18.19  | \$1,819.16 |        | \$13.44              | \$1,343.63          |
|   | 6(S)(L)       | 1883   | FORT ATKINSON                | 0.018598257 | \$18.60  | \$1,859.83 |        | \$13.74              | \$1,373.67          |
| LAKE MILLS                                  | 1             | 896    | CAMBRIDGE                    | 0.016139134 | \$16.14  | \$1,613.91 | 0.7757 | \$12.52              | \$1,251.91          |
|   | 2             | 2898   | LAKE MILLS                   | 0.015075299 | \$15.08  | \$1,507.53 |        | \$11.69              | \$1,169.39          |
| MILFORD                                     | 1             | 2730   | JOHNSON CREEK                | 0.020561944 | \$20.56  | \$2,056.19 | 0.7338 | \$15.09              | \$1,508.84          |
|   | 2             | 2898   | LAKE MILLS                   | 0.015544452 | \$15.54  | \$1,554.45 |        | \$11.41              | \$1,140.65          |
|   | 3             | 6118   | WATERLOO                     | 0.015254779 | \$15.25  | \$1,525.48 |        | \$11.19              | \$1,119.40          |
|   | 4             | 6125   | WATERTOWN                    | 0.013500154 | \$13.50  | \$1,350.02 |        | \$9.91               | \$990.64            |
| OAKLAND                                     | 1             | 896    | CAMBRIDGE                    | 0.012642781 | \$12.64  | \$1,264.28 | 1.0042 | \$12.70              | \$1,269.59          |
|   | 2(L)          | 896    | CAMBRIDGE                    | 0.013106821 | \$13.11  | \$1,310.68 |        | \$13.16              | \$1,316.19          |
|   | 3(L)          | 0896S  | CAMBRIDGE                    | 0.013307513 | \$13.31  | \$1,330.75 |        | \$13.36              | \$1,336.34          |
|   | 4             | 1883   | FORT ATKINSON                | 0.014960841 | \$14.96  | \$1,496.08 |        | \$15.02              | \$1,502.37          |
|   | 5             | 2702   | JEFFERSON                    | 0.014550068 | \$14.55  | \$1,455.01 |        | \$14.61              | \$1,461.12          |
|   | 6             | 2898   | LAKE MILLS                   | 0.013017674 | \$13.02  | \$1,301.77 |        | \$13.07              | \$1,307.23          |
| PALMYRA                                     | 1             | 1883   | FORT ATKINSON                | 0.019682400 | \$19.68  | \$1,968.24 | 0.6870 | \$13.52              | \$1,352.18          |
|   | 2             | 4221   | PALMYRA-EAGLE                | 0.013741103 | \$13.74  | \$1,374.11 |        | \$9.44               | \$944.01            |
|   | 3             | 4221LR | PALMYRA-EAGLE                | 0.015758800 | \$15.76  | \$1,575.88 |        | \$10.83              | \$1,082.63          |
|   | 4             | 4221S  | PALMYRA-EAGLE                | 0.015425089 | \$15.43  | \$1,542.51 |        | \$10.60              | \$1,059.70          |
| SULLIVAN                                    | 1             | 1376   | KETTLE-MORRAINE              | 0.017744788 | \$17.74  | \$1,774.48 | 0.6282 | \$11.15              | \$1,114.73          |
|   | 2             | 2702   | JEFFERSON                    | 0.021291844 | \$21.29  | \$2,129.18 |        | \$13.38              | \$1,337.55          |
|   | 3             | 2702L  | JEFFERSON                    | 0.022087151 | \$22.09  | \$2,208.72 |        | \$13.88              | \$1,387.51          |
|   | 4             | 4060   | OCONOMOWOC                   | 0.015942450 | \$15.94  | \$1,594.25 |        | \$10.02              | \$1,001.50          |
|   | 5             | 4221   | PALMYRA-EAGLE                | 0.015721307 | \$15.72  | \$1,572.13 |        | \$9.88               | \$987.61            |
| SUMNER                                      | 1             | 896    | CAMBRIDGE                    | 0.018807104 | \$18.81  | \$1,880.71 | 0.6671 | \$12.55              | \$1,254.62          |
|   | 2,            | 1568   | EDGERTON                     | 0.017007317 | \$17.01  | \$1,700.73 |        | \$11.35              | \$1,134.56          |
|   | 3(L)          | 1568ST | EDGERTON                     | 0.018629857 | \$18.63  | \$1,862.99 |        | \$12.43              | \$1,242.80          |
|   | 4(L)          | 1568S  | EDGERTON                     | 0.018552851 | \$18.55  | \$1,855.29 |        | \$12.38              | \$1,237.66          |
|   | 5             | 1883   | FORT ATKINSON                | 0.020150119 | \$20.15  | \$2,015.01 |        | \$13.44              | \$1,344.21          |
|   | 6(L)          | 1883   | FORT ATKINSON                | 0.020600327 | \$20.60  | \$2,060.03 |        | \$13.74              | \$1,374.25          |
|   | 7(L)          | 1568   | EDGERTON                     | 0.017457525 | \$17.46  | \$1,745.75 |        | \$11.65              | \$1,164.59          |
| WATERLOO                                    | 1             | 2898   | LAKE MILLS                   | 0.011762799 | \$11.76  | \$1,176.28 | 0.9999 | \$11.76              | \$1,176.16          |
|   | 2             | 6118   | WATERLOO                     | 0.012039251 | \$12.04  | \$1,203.93 |        | \$12.04              | \$1,203.80          |
| WATERTOWN                                   | 1             | 2730   | JOHNSON CREEK                | 0.023265965 | \$23.27  | \$2,326.60 | 0.6273 | \$14.59              | \$1,459.47          |
|   | 2             | 2898   | LAKE MILLS                   | 0.017392446 | \$17.39  | \$1,739.24 |        | \$10.91              | \$1,091.03          |
|   | 3             | 6125   | WATERTOWN                    | 0.014999354 | \$15.00  | \$1,499.94 |        | \$9.41               | \$940.91            |
| VILLAGES                                    |               |        |                              |             |          |            |        |                      |                     |
| CAMBRIDGE                                   | 1             | 896    | CAMBRIDGE                    | 0.019912267 | \$19.91  | \$1,991.23 | 0.8476 | \$16.88              | \$1,687.76          |
|   | 4             | 896S   | CAMBRIDGE                    | 0.020482827 | \$20.48  | \$2,048.28 |        | \$17.36              | \$1,736.12          |
| JOHNSON CREEK                               | 1             | 2730   | JOHNSON CREEK                | 0.019821826 | \$19.82  | \$1,982.18 | 0.9153 | \$18.14              | \$1,814.29          |
|   | 4             | 2730   | JOHNSON CREEK (4 TID)        | 0.019821826 | \$19.82  | \$1,982.18 |        | \$18.14              | \$1,814.29          |
| LAC LA BELLE                                | 1             | 4060   | OCONOMOWOC                   | 0.015531741 | \$15.53  | \$1,553.17 | 0.7363 | \$11.44              | \$1,143.60          |
| PALMYRA                                     | 1,4           | 4221   | PALMYRA-EAGLE (4 TID)        | 0.022697556 | \$22.70  | \$2,269.76 | 0.6675 | \$15.15              | \$1,515.06          |
|   | 2             | 4221LR | PALMYRA-EAGLE                | 0.024774413 | \$24.77  | \$2,477.44 |        | \$16.54              | \$1,653.69          |
| SULLIVAN                                    | 1             | 2702   | JEFFERSON                    | 0.022938891 | \$22.94  | \$2,293.89 | 0.7192 | \$16.50              | \$1,649.77          |
| CITIES                                      |               |        |                              |             |          |            |        |                      |                     |
| FORT ATKINSON                               | 1,2,3,4       | 1883   | FORT ATKINSON (6,7,8 TID)    | 0.018890709 | \$18.89  | \$1,889.07 | 0.9750 | \$18.42              | \$1,841.84          |
| JEFFERSON                                   | 1,4,5,6,7,8   | 2702   | JEFFERSON(5,6,7,8,9, 10 TID) | 0.017879212 | \$17.88  | \$1,787.92 | 0.9992 | \$17.86              | \$1,786.49          |
| LAKE MILLS                                  | 1,3,4,5,6,7,8 | 2898   | LAKE MILLS (3,4,5,6,7,8 TID) | 0.022490071 | \$22.49  | \$2,249.01 | 0.7288 | \$16.39              | \$1,639.08          |
| WATERLOO                                    | 1,4,5,6       | 6118   | WATERLOO (2,3,4, TID)        | 0.020424902 | \$20.42  | \$2,042.49 | 0.8288 | \$16.93              | \$1,692.82          |
| WATERTOWN                                   | 1,4,5,6,7,8   | 6125   | WATERTOWN (4,5,6,7,8 TID)    | 0.017977079 | \$17.98  | \$1,797.71 | 0.8860 | \$15.93              | \$1,592.77          |
| WHITEWATER                                  | 1,5,6         | 6461   | WHITEWATER (10,14 TID)       | 0.017447261 | \$17.45  | \$1,744.73 | 0.9440 | \$16.47              | \$1,647.02          |
| COUNTY AVERAGE                              |               |        |                              | 0.017086254 | \$17.09  | \$1,708.63 | 0.8064 | \$13.00              | \$1,317.89          |