

# 2026 BUDGET

Description:	Amount:

✦ FIXED EXPENSES ✦		
Date	Description	Amount
Total:		

✦ VARIABLE EXPENSES ✦		
Date	Description	Amount
Total:		

	BUDGET	ACTUAL	DIFFERENCE
Total Income			
Total Expenses			
Total Savings			
Debt Payoff			
Net balance			



# ELECTED OFFICIALS & EMPLOYEES



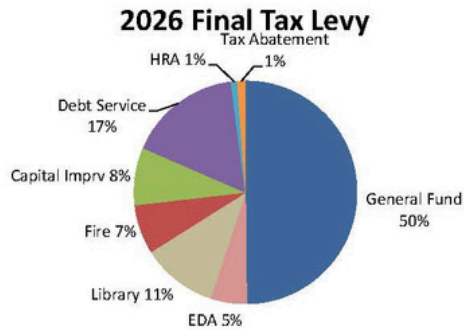
## POSITION

## NAME

Mayor	Timothy Meehl
Council Members	Timothy Fresonke Fred Lehmkuhl Brien Meyer Brad Schmidt
City Attorney	Tom Winters
City Manager	Jonathan Smith
Finance Officer	Patti Stokke
Accounting Clerk	Kathryne Breid
Utility Billing Clerk	Julie Kempenich
Economic Development Director	Nick Murdock
EDA/HRA Assistant	Jena Lehmann
Fire Chief	Matt Johnson
Librarian	Susan Heusser-Ladwig
Library Assistant	Andrew Stewart
Liquor Store Manager	Christopher Arvidson
Assistant Manager	Cheryl Fugleberg
Lead Liquor Store Clerk	Michael Brozan
Police Chief	James Gritz
Investigator	Michael Christopherson
School Resource Officer	Emmanuel Reyes
Police Officers	Josh Nack Brady Sazama Wayne Striebel Nick Stromme David Wiebe
Clerical Assistant	Francean Knutson
Public Works Director	Jeremie Schossow
Natural Gas Operator	Reid Metzler
Water/Wastewater Maintenance	Kyle Trout
Public Works Maintenance	Tanner Dixon Robert Jay Kyle Kingsley Clayton Troutman Ted Tulibaski

City of Perham  
**Final Levy for Taxes Payable 2026**  
 (Est. Population 3,639)

Fund	Final 2025	Final 2026	Percentage of Change
General	888,716	1,078,556	21.36%
Economic Development	105,129	114,375	8.79%
Library	237,470	236,989	-0.20%
Fire	155,722	153,952	-1.14%
General Capital Fund	176,895	180,433	2.00%
Operating	1,563,932	1,764,305	12.81%
	<u>Pay Off Year</u>		
Coney Street East (401)	2027	8,356	8,464
2005 Imp. Bonds (520) - Happel/Clearwater	2026	0	0
2010 Imp. Bonds (525) - 1st Avenue S	2026	30,000	0
2011 Imp. Bonds (526) - 5th Ave/3rd St/Lake	2027	20,000	20,000
2013 Imp. Bonds (529) - 3rd Ave SW/Parking	2028	30,000	30,000
2015 Imp. Bonds (531) - 3rd Ave SE/Misc	2031	64,000	21,000
2017 Imp. Bond (533) - 3rd St. NE	2033	60,000	48,000
2019 Imp. Bond (534) 2nd Ave SW	2035	75,000	75,000
2020 Imp. Bond (536) Industrial Park	2036	25,000	0
2022 Imp. Bonds (539) CSAH 8	2042	60,000	60,000
2023 Imp. Bonds (540) Prairies Edge	2044	14,000	13,600
2024 Imp. Bonds (541) Main Street	2045	103,000	78,500
Debt		489,356	354,564
			-27.54%
Tax Abatement Grow Perham 77000991018001	5,187	0	
Tax Abatement Grow Perham 77000220020003	19,358	18,769	
Tax Abatement Esser 77000992004000	1,543	1,197	
Tax Abatement Happel 77000991510000	1,748	1,541	
Tax Abatement Happel 77000991509000	1,848	1,638	
Tax Abatement Lindgren 77000991042000	1,794	2,112	
HRA	20,000	20,000	
Other	51,478	45,257	-12.08%
<b>Total Levy</b>	<b>2,104,766</b>	<b>2,164,126</b>	<b>2.82%</b>
<b>Tax Capacity Levy (excl. HRA)</b>	<b>2,084,766</b>	<b>2,144,126</b>	<b>2.85%</b>



**BUDGET WORKSHEET - ANNUAL BUDGET BOOK EXPENDITURE SUMMARY**

<b>Account Number</b>	<b>Account Title</b>	<b>2026 Budget</b>
10000000000	GENERAL FUND	2,859,934
21300000000	LIBRARY	321,964
21900000000	ECONOMIC DEVELOPMENT AUTHORITY	256,295
22000000000	INTERM RELENDING PROGRAM	52,941
22200000000	EMERGENCY MEDICAL SERVICES	47,068
22300000000	FIRE	422,628
22500000000	HUB	77,500
23500000000	STORM SEWER	129,793
24000000000	LODGING TAX	65,000
25000000000	TIF DISTRICT 2-2	1,200
25300000000	TIF DISTRICT 2-14	1,200
25900000000	TIF DISTRICT 2-24	1,200
26000000000	TIF DISTRICT 2-26	1,200
26100000000	TIF DISTRICT 2-27	195,725
26200000000	TIF DISTRICT 2-29	1,200
26400000000	TIF DISTRICT 2-32	6,225
26600000000	TIF DISTRICT 2-34	124,250
26800000000	TIF DISTRICT 2-36	33,800
26900000000	TIF DISTRICT 2-37	700
27100000000	TIF DISTRICT 2-39	3,300
27200000000	TIF DISTRICT 2-40	22,600
27300000000	TIF DISTRICT 2-41	5,625
27400000000	TIF DISTRICT 2-42	56,166
27500000000	TIF DISTRICT 2-43	21,200
27600000000	TIF SPENDING PLAN	100,600
27700000000	TIF DISTRICT 2-44	48,448
27800000000	TIF DISTRICT 2-45	73,750
40100000000	GENERAL CAPITAL PROJECTS	411,423
52000000000	2005 G.O. IMPROVEMENT BONDS	46,201
52500000000	PERM IMP REV -2010A BONDS	91,508
52600000000	2011 GO IMPROV BONDS	100,375
52900000000	2013 GO IMPROVEMENT BONDS	77,358
53100000000	2015 IMPROV BONDS	237,403
53200000000	VICTORY ESTATES IMPROV	8,234
53300000000	2017A IMPROV BONDS	219,310
53400000000	2019 B C IMPROV BONDS	201,865
53500000000	PACC PROJECT SALES TAX	386,388
53600000000	2020A IMPROV BONDS	95,350
53700000000	2021D VVV4	55,971
53900000000	2022 PFA GO IMPROVEMENT	229,427
54000000000	2023A PRAIRIES EDGE	175,648
54100000000	2024A MAIN STREET	363,975
61200000000	WATER	1,244,325
62400000000	WASTEWATER	1,880,217
63000000000	GAS	8,726,349
64000000000	RECYCLING	122,141
69000000000	LANDMARK LIQUOR	4,345,624
85000000000	KARVONEN TRUST	3,600
		<b>23,954,204</b>



# 100-GENERAL FUND

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>GENERAL FUND</b>							
<b>TAXES</b>							
100-31010	CURRENT AD VALOREM TAXES	839,210	807,999	879,490	888,716	1,078,556	21.36%
100-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
100-31020	DELINQUENT AD VALOREM TAXES	7,178	8,659	4,867	6,500	6,500	.00
100-31050	TAX INCREMENTS	.00	.00	.00	.00	.00	.00
100-31060	EXCESS ABATEMENT	.00	.00	.00	.00	.00	.00
100-31910	PEN & INTEREST ON TAXES/ASSESS	172	543	396	175	175	.00
TAXES Revenue Total:		846,561	817,201	884,753	895,391	1,085,231	21.20%
Total TAXES:		846,561	817,201	884,753	895,391	1,085,231	21.20%
<b>LICENSES AND PERMITS</b>							
100-32110	ALCOHOLIC & CIGARETTE LICENSES	20,825	22,900	17,875	19,300	21,000	8.81%
100-32180	OTHER LICENSES/FEEES	270	620	730	285	285	.00
100-32210	BUILDING PERMITS (EXCLUDES SRC	71,761	203,789	99,303	125,000	125,000	.00
LICENSES AND PERMITS Revenue Total:		92,856	227,309	117,908	144,585	146,285	1.18%
Total LICENSES AND PERMITS:		92,856	227,309	117,908	144,585	146,285	1.18%
<b>INTERGOVERNMENTAL REVENUES</b>							
100-33160	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
100-33401	LOCAL GOVERNMENT AID	632,571	806,501	404,290	808,579	812,761	0.52%
100-33405	PERA STATE AID	.00	.00	.00	.00	.00	.00
100-33406	POLICE STATE AID	76,226	86,181	109,713	51,000	51,000	.00
100-33407	AVIATION MAINTENANCE AID	26,429	24,222	15,692	26,039	26,000	-0.15%
100-33416	POLICE TRAINING REIMBURSEMENT	3,441	4,016	5,790	3,125	3,125	.00
100-33422	STATE GRANTS AND AIDS	322	663	.00	.00	.00	.00
100-33610	COUNTY ROAD MAINTENANCE	6,827	6,713	.00	6,500	6,500	.00
100-33630	GRANTS & AIDS FROM OTHER LOC G	5,372	5,164	.00	1,700	1,700	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		751,187	933,460	535,484	896,943	901,086	0.46%
Total INTERGOVERNMENTAL REVENUES:		751,187	933,460	535,484	896,943	901,086	0.46%
<b>CHARGES FOR SERVICES</b>							
100-34109	COPIES AND FILING FEES	1,803	882	1,290	600	900	50.00%
100-34110	POLICE FEES	40,567	63,418	68,550	67,500	70,452	4.37%
100-34120	POLICE ADMIN TICKET FEES	.00	.00	.00	.00	.00	.00
100-34206	HOUSING INSPECTION FEES	.00	.00	2,100	.00	.00	.00
100-34305	LAND LEASE	13,880	13,880	13,780	13,880	13,880	.00
100-34306	OTHER RENT/LEASE	4,398	4,061	4,342	3,900	4,000	2.56%
100-34920	HANGAR RENT	.00	.00	.00	.00	.00	.00
100-34925	VENDING REVENUE	.00	.00	.00	.00	.00	.00
100-34930	AVIATION FUEL/OIL	54,792	75,844	49,374	57,120	58,000	1.54%
100-34940	CEMETERY REVENUES	.00	.00	.00	.00	.00	.00
100-34950	ELECTRIC FRANCHISE FEE	69,275	63,378	63,022	69,200	68,650	-0.79%
CHARGES FOR SERVICES Revenue Total:		184,715	221,463	202,458	212,200	215,882	1.74%
Total CHARGES FOR SERVICES:		184,715	221,463	202,458	212,200	215,882	1.74%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>FINES AND FORFEITS</b>							
100-35104	FINES AND PENALTIES	10,508	6,814	8,622	9,000	9,000	.00
	FINES AND FORFEITS Revenue Total:	10,508	6,814	8,622	9,000	9,000	.00
	Total FINES AND FORFEITS:	10,508	6,814	8,622	9,000	9,000	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
100-36100	SPECIAL ASSESSMENTS	.00	392	484	.00	.00	.00
100-36110	DELINQUENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
100-36210	INTEREST EARNINGS	54,850	63,751	35,399	45,000	48,000	6.67%
100-36217	UNREALIZED GAIN/LOSS	.00	.00	.00	.00	.00	.00
100-36230	CONTRIBUTIONS/DONATIONS	1,210	750	2,018	.00	.00	.00
100-36231	GRANDSTAND DONATIONS	.00	.00	.00	.00	.00	.00
100-36233	ADMINISTRATION FEES-PRRF	40,734	40,169	29,178	40,000	40,000	.00
100-36240	REFUNDS/REIMBURSEMENTS	20,797	21,197	16,169	13,184	10,400	-21.12%
100-36250	INSURANCE REFUNDS/DIVIDENDS	23,168	9,411	5,624	10,000	9,000	-10.00%
100-36900	MISCELLANEOUS	2,013	3,267	888	2,000	2,000	.00
	ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:	142,773	138,936	89,759	110,184	109,400	-0.71%
	Total ASSESSMENTS/PRINCIPAL/INTEREST:	142,773	138,936	89,759	110,184	109,400	-0.71%
<b>TRANSFERS/LOANS</b>							
100-39101	SALES OF FIXED ASSETS	2,250	32,300	.00	.00	.00	.00
100-39202	TRANSFER FROM GAS FUND	84,000	84,000	77,000	84,000	84,000	.00
100-39204	TRANSFER FROM LIQUOR FUND	404,179	236,050	217,295	237,050	238,050	0.42%
100-39206	TRANSFER FROM WASTEWATER FUN	15,500	15,500	11,834	15,500	15,500	.00
100-39209	TRANSFER FROM OTHER FUND	56,567	55,500	118,508	120,500	55,500	-53.94%
	TRANSFERS/LOANS Revenue Total:	562,496	423,350	424,636	457,050	393,050	-14.00%
	Total TRANSFERS/LOANS:	562,496	423,350	424,636	457,050	393,050	-14.00%
<b>GENERAL GOVERNMENT</b>							
100-41100-103	PART-TIME EMPLOYEES	17,725	18,583	22,500	18,500	19,500	5.41%
100-41100-121	PERA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
100-41100-122	FICA CONTRIBUTIONS	1,356	1,422	1,721	1,415	1,492	5.44%
100-41100-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	86	.00
100-41100-150	WORKER'S COMPENSATION	93	77	71	80	80	.00
100-41100-210	OPERATING SUPPLIES	555	386	.00	500	450	-10.00%
100-41100-300	PROFESSIONAL SERVICES	.00	1,450	.00	.00	.00	.00
100-41100-304	LEGAL FEES	.00	.00	.00	750	750	.00
100-41100-309	COMPUTER SUPPORT SERVICES	646	692	677	660	670	1.52%
100-41100-310	DUES/FEES	3,493	4,761	3,653	4,400	4,800	9.09%
100-41100-330	TRAVEL/TRAINING/MEETINGS	2,548	1,535	4,988	3,500	4,400	25.71%
100-41100-340	ADVERTISING	.00	54	.00	.00	.00	.00
100-41100-343	CHAMBER OF COMMERCE - ADVERTI	.00	.00	.00	.00	.00	.00
100-41100-350	PRINTING AND PUBLISHING	398	1,058	290	600	750	25.00%
100-41100-360	INSURANCE/BONDS	130	46	113	100	125	25.00%
100-41100-371	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00
100-41100-430	MISCELLANEOUS	133,629	.00	163	50	50	.00
100-41100-432	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00
100-41100-440	WEST CENTRAL INITIATIVE FUND	.00	.00	.00	.00	.00	.00
100-41100-442	CONTRIBUTION/DONATION	40,000	111,760	120,726	130,216	118,687	-8.85%
100-41100-720	OPERATING TRANSFERS	100,000	145,766	.00	10,000	10,000	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
Total MAYOR AND COUNCIL:		300,573	287,589	154,902	170,771	161,840	-5.23%
100-41320-101	FULL-TIME EMPLOYEES - REGULAR	93,755	116,143	113,293	122,566	129,783	5.89%
100-41320-102	FULL-TIME EMPLOYEES - OVERTIME	.00	51	.00	50	50	.00
100-41320-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00
100-41320-104	PART-TIME EMPLOYEES - OT	.00	.00	.00	.00	.00	.00
100-41320-121	PERA CONTRIBUTIONS	8,310	8,594	8,789	9,192	9,737	5.93%
100-41320-122	FICA CONTRIBUTIONS	8,170	8,512	8,681	9,376	9,932	5.93%
100-41320-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	571	.00
100-41320-130	EMPLOYER PAID INSURANCE	18,142	15,387	15,494	17,209	18,669	8.48%
100-41320-150	WORKER'S COMPENSATION	1,337	1,485	1,148	1,550	1,200	-22.58%
100-41320-170	UNIFORM ALLOWANCE	45	45	55	55	55	.00
100-41320-200	OFFICE SUPPLIES	450	533	272	500	500	.00
100-41320-203	PAPER/ENVELOPES/FORMS	679	385	688	550	700	27.27%
100-41320-240	SMALL TOOLS AND MINOR EQUIPME	4,465	.00	586	800	1,900	137.50%
100-41320-300	PROFESSIONAL SERVICES	4,433	6,081	2,764	4,300	4,850	12.79%
100-41320-301	AUDITING AND ACCOUNTING SERVIC	2,834	2,782	3,552	2,900	3,650	25.86%
100-41320-309	COMPUTER SUPPORT SERVICES	4,159	3,524	4,021	3,760	3,850	2.39%
100-41320-310	DUES/FEES	3,732	4,625	4,234	3,800	3,800	.00
100-41320-321	TELEPHONE	2,055	2,071	1,842	2,125	2,125	.00
100-41320-322	CELLULAR PHONE	819	946	1,002	1,100	1,100	.00
100-41320-323	POSTAGE	1,554	1,664	1,553	1,575	1,700	7.94%
100-41320-330	TRAVEL/TRAINING/MEETINGS	1,820	1,611	3,349	1,775	3,000	69.01%
100-41320-340	ADVERTISING	.00	24	.00	125	100	-20.00%
100-41320-350	PRINTING AND PUBLISHING	245	478	199	445	445	.00
100-41320-360	INSURANCE/BONDS	13,291	12,967	12,829	13,400	13,250	-1.12%
100-41320-384	SOLID WASTE ASSESSMENT/TAXES	1,983	1,487	992	992	496	-50.00%
100-41320-402	OFFICE MACHINERY REPAIR & MAIN	.00	19	21	50	50	.00
100-41320-405	BOOKS AND PERIODICALS	237	261	296	270	305	12.96%
100-41320-409	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00
100-41320-410	RENTALS/LEASE	502	394	394	405	405	.00
100-41320-430	MISCELLANEOUS	.00	738	.00	100	100	.00
Total CITY ADMINISTRATION:		173,017	190,807	186,052	198,970	212,323	6.71%
100-41410-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
100-41410-240	SMALL TOOLS AND MINOR EQUIPME	.00	.00	.00	.00	.00	.00
100-41410-300	PROFESSIONAL SERVICES	.00	3,499	.00	.00	3,605	.00
100-41410-330	TRAVEL/TRAINING/MEETINGS	.00	999	.00	.00	1,050	.00
100-41410-340	ADVERTISING	.00	.00	.00	.00	.00	.00
Total ELECTIONS:		.00	4,498	.00	.00	4,655	.00
100-41610-304	LEGAL FEES	.00	.00	.00	.00	.00	.00
Total LEGAL:		.00	.00	.00	.00	.00	.00
100-41910-300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
100-41910-307	CONTRACTOR SERVICES	.00	.00	.00	.00	.00	.00
100-41910-310	DUES/FEES	.00	138	422	200	215	7.50%
100-41910-340	ADVERTISING	407	.00	.00	300	200	-33.33%
100-41910-350	PRINTING AND PUBLISHING	230	370	660	300	500	66.67%
Total PLANNING AND ZONING:		637	508	1,082	800	915	14.38%

Account Number	Account Title	2023-23	2024-24	2025-25	2025-25	2026-26	% Change
		Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget	
100-41940-211	CLEANING SUPPLIES	70	57	47	75	75	.00
100-41940-223	BUILDING REPAIR SUPPLIES	17	.00	.00	500	500	.00
100-41940-240	SMALL TOOLS AND MINOR EQUIPME	.00	.00	.00	500	500	.00
100-41940-305	JANITORIAL SERVICES	8,674	12,155	17,240	13,000	19,200	47.69%
100-41940-306	LINEN SERVICES	926	868	876	950	950	.00
100-41940-381	ELECTRIC UTILITIES	5,471	4,724	4,461	5,550	4,850	-12.61%
100-41940-383	GAS UTILITIES	1,325	1,110	950	1,330	1,305	-1.88%
100-41940-384	SOLID WASTE ASSESSMENT/TAXES	1,013	1,049	1,109	1,235	1,235	.00
100-41940-401	BUILDING/GROUNDS MAINTENANCE	4,322	5,027	4,570	10,000	10,000	.00
100-41940-410	RENTALS/LEASE	15,161	15,616	16,084	16,085	25,000	55.42%
Total ADMINISTRATIVE BUILDING:		36,977	40,606	45,337	49,225	63,615	29.23%
<b>PUBLIC SAFETY</b>							
100-42100-101	FULL-TIME EMPLOYEES - REGULAR	648,852	735,155	715,322	766,740	813,933	6.16%
100-42100-102	FULL-TIME EMPLOYEES - OVERTIME	36,605	39,189	38,722	35,000	32,000	-8.57%
100-42100-103	PART-TIME EMPLOYEES	9,928	2,565	3,680	3,000	3,000	.00
100-42100-104	PART-TIME EMPLOYEES - OT	369	.00	.00	700	350	-50.00%
100-42100-121	PERA CONTRIBUTIONS	112,397	130,793	134,410	146,883	143,274	-2.46%
100-42100-122	FICA CONTRIBUTIONS	12,319	13,155	13,596	16,700	16,599	-0.60%
100-42100-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	3,737	.00
100-42100-130	EMPLOYER PAID INSURANCE	176,686	181,143	162,217	188,004	187,408	-0.32%
100-42100-150	WORKER'S COMPENSATION	63,568	60,663	46,324	63,700	55,300	-13.19%
100-42100-170	UNIFORM ALLOWANCE	8,306	9,102	6,620	8,400	18,500	120.24%
100-42100-200	OFFICE SUPPLIES	457	423	611	500	1,800	260.00%
100-42100-203	PAPER/ENVELOPES/FORMS	102	113	74	125	125	.00
100-42100-208	DARE SUPPLIES	906	780	829	1,500	.00	-100.00%
100-42100-209	K-9 SUPPLIES	.00	.00	.00	.00	.00	.00
100-42100-210	OPERATING SUPPLIES	2,518	2,939	3,699	4,000	4,000	.00
100-42100-212	MOTOR FUEL/OIL	22,730	23,376	19,829	30,000	26,000	-13.33%
100-42100-240	SMALL TOOLS AND MINOR EQUIPME	7,963	15,751	2,538	6,400	10,000	56.25%
100-42100-300	PROFESSIONAL SERVICES	4,007	4,788	3,235	4,000	4,000	.00
100-42100-304	LEGAL FEES	23,220	26,679	17,808	20,000	22,000	10.00%
100-42100-308	DISPATCH SERVICE	.00	.00	.00	.00	.00	.00
100-42100-309	COMPUTER SUPPORT SERVICES	3,671	3,849	3,919	3,750	4,251	13.36%
100-42100-310	DUES/FEES	1,018	1,605	1,530	1,200	1,600	33.33%
100-42100-312	ANIMAL CONTROL SERVICES	1,107	.00	.00	.00	.00	.00
100-42100-321	TELEPHONE	2,911	3,027	2,830	3,000	3,250	8.33%
100-42100-322	CELLULAR PHONE	5,687	6,121	6,947	6,600	6,600	.00
100-42100-323	POSTAGE	76	80	164	80	175	118.75%
100-42100-330	TRAVEL/TRAINING/MEETINGS	3,045	3,250	1,124	3,500	3,500	.00
100-42100-340	ADVERTISING	752	.00	.00	150	150	.00
100-42100-350	PRINTING AND PUBLISHING	232	336	128	200	200	.00
100-42100-360	INSURANCE/BONDS	30,918	32,998	37,063	34,000	38,175	12.28%
100-42100-402	OFFICE MACHINERY REPAIR & MAIN	.00	1	1	50	50	.00
100-42100-404	VEHICLES & EQUIP REPAIR & MAIN	18,848	9,280	4,392	8,000	8,000	.00
100-42100-405	BOOKS AND PERIODICALS	.00	.00	.00	.00	.00	.00
100-42100-406	DRUG PROGRAMS	.00	.00	.00	.00	.00	.00
100-42100-407	DONATION FUNDS EXPENSED	.00	.00	.00	.00	.00	.00
100-42100-410	RENTALS/LEASE	2,795	2,795	44,518	3,300	34,762	953.39%
100-42100-430	MISCELLANEOUS	1,044	846	592	750	850	13.33%
Total POLICE:		1,203,038	1,310,803	1,272,722	1,360,232	1,443,589	6.13%
100-42170-211	CLEANING SUPPLIES	138	113	32	150	150	.00
100-42170-305	JANITORIAL SERVICES	.00	217	.00	.00	.00	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
100-42170-381	ELECTRIC UTILITIES	3,578	2,869	2,523	3,600	3,100	-13.89%
100-42170-383	GAS UTILITIES	1,191	913	704	1,600	1,225	-23.44%
100-42170-384	SOLID WASTE ASSESSMENT/TAXES	710	728	719	1,100	1,200	9.09%
100-42170-401	BUILDING/GROUNDS MAINTENANCE	3,922	8,949	8,257	4,000	6,000	50.00%
Total POLICE STATIONS & BUILDINGS:		9,539	13,789	12,236	10,450	11,675	11.72%
100-42180-210	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
100-42180-300	PROFESSIONAL SERVICES	.00	.00	.00	1,000	1,000	.00
100-42180-330	TRAVEL/TRAINING/MEETINGS	.00	.00	.00	.00	.00	.00
100-42180-360	INSURANCE/BONDS	383	398	383	410	400	-2.44%
100-42180-381	ELECTRIC UTILITIES	541	221	200	200	220	10.00%
100-42180-404	VEHICLES & EQUIP REPAIR & MAIN	.00	.00	180	.00	150	.00
Total EMERGENCY MANAGEMENT:		924	619	763	1,610	1,770	9.94%
100-42401-300	PROFESSIONAL SERVICES	79,118	135,866	89,431	112,500	112,500	.00
100-42401-310	DUES/FEES	1,718	11	29	100	100	.00
100-42401-330	TRAVEL/TRAINING/MEETINGS	.00	.00	.00	.00	.00	.00
100-42401-405	BOOKS AND PERIODICALS	.00	.00	.00	.00	.00	.00
Total BUILDING INSPECTION ADMIN:		80,835	135,876	89,460	112,600	112,600	.00
<b>PUBLIC WORKS</b>							
100-43000-101	FULL-TIME EMPLOYEES - REGULAR	8,320	8,730	8,773	9,732	10,523	8.13%
100-43000-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00
100-43000-104	PART-TIME EMPLOYEES - OT	.00	.00	.00	.00	.00	.00
100-43000-121	PERA CONTRIBUTIONS	610	647	680	730	789	8.08%
100-43000-122	FICA CONTRIBUTIONS	576	607	637	745	805	8.05%
100-43000-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	46	.00
100-43000-130	EMPLOYER PAID INSURANCE	2,089	2,149	2,032	2,204	2,324	5.44%
100-43000-150	WORKER'S COMPENSATION	111	43-	44-	115	50	-56.52%
100-43000-170	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
100-43000-200	OFFICE SUPPLIES	385	88	2	400	400	.00
100-43000-212	MOTOR FUEL/OIL	2,516	2,111	1,851	2,500	2,400	-4.00%
100-43000-300	PROFESSIONAL SERVICES	1,485	1,310	245	700	700	.00
100-43000-309	COMPUTER SUPPORT SERVICES	1,074	1,111	1,104	1,100	1,200	9.09%
100-43000-310	DUES/FEES	45	51	75	55	55	.00
100-43000-320	PAGERS	.00	.00	.00	.00	.00	.00
100-43000-321	TELEPHONE	1,839	1,844	1,622	1,900	1,900	.00
100-43000-322	CELLULAR PHONE	36	36	33	40	40	.00
100-43000-330	TRAVEL/TRAINING/MEETINGS	54	.00	.00	50	50	.00
100-43000-350	PRINTING AND PUBLISHING	1,426	556	41	1,000	1,000	.00
100-43000-360	INSURANCE/BONDS	1,468	1,314	1,335	1,355	1,400	3.32%
100-43000-381	ELECTRIC UTILITIES	6,888	6,405	4,965	7,150	6,700	-6.29%
100-43000-383	GAS UTILITIES	3,991	2,747	2,351	4,000	3,500	-12.50%
100-43000-384	SOLID WASTE ASSESSMENT/TAXES	6,481	6,370	6,070	6,500	6,500	.00
100-43000-401	BUILDING/GROUNDS MAINTENANCE	4,236	5,364	6,044	4,500	4,500	.00
100-43000-404	VEHICLES & EQUIP REPAIR & MAIN	482	615	550	950	950	.00
100-43000-405	BOOKS AND PERIODICALS	.00	.00	.00	.00	.00	.00
100-43000-430	MISCELLANEOUS	9	.00	.00	.00	.00	.00
Total PUBLIC WORKS:		44,119	42,014	38,367	45,726	45,832	0.23%
100-43100-101	FULL-TIME EMPLOYEES - REGULAR	45,411	50,644	48,037	34,799	26,722	-23.21%
100-43100-102	FULL-TIME EMPLOYEES - OVERTIME	121	88	93	350	350	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
100-43100-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00
100-43100-104	PART-TIME EMPLOYEES - OT	.00	.00	.00	.00	.00	.00
100-43100-121	PERA CONTRIBUTIONS	3,378	3,794	3,706	2,636	2,754	4.48%
100-43100-122	FICA CONTRIBUTIONS	3,169	3,496	3,315	2,689	2,836	5.47%
100-43100-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	163	.00
100-43100-130	EMPLOYER PAID INSURANCE	16,506	17,582	15,689	10,927	11,571	5.89%
100-43100-150	WORKER'S COMPENSATION	8,456	7,940	2,045	8,200	7,325	-10.67%
100-43100-170	UNIFORM ALLOWANCE	214	247	211	200	200	.00
100-43100-210	OPERATING SUPPLIES	9,123	10,301	7,399	10,500	11,500	9.52%
100-43100-212	MOTOR FUEL/OIL	7,507	6,399	5,283	8,100	7,950	-1.85%
100-43100-215	SHOP MATERIALS	3,489	3,333	3,578	3,600	3,450	-4.17%
100-43100-224	STREET MAINTENANCE MATERIALS	10,281	5,902	3,875	10,500	8,550	-18.57%
100-43100-226	SIGN MATERIALS	4,308	4,663	162	800	800	.00
100-43100-240	SMALL TOOLS AND MINOR EQUIPME	986	1,328	741	1,500	1,400	-6.67%
100-43100-245	SAFETY EQUIPMENT	309	249	266	300	300	.00
100-43100-300	PROFESSIONAL SERVICES	.00	3,100	4,195	.00	.00	.00
100-43100-307	CONTRACTOR SERVICES	7,707	22,013	665	9,000	9,000	.00
100-43100-310	DUES/FEES	357	516	423	400	450	12.50%
100-43100-322	CELLULAR PHONE	947	836	593	975	975	.00
100-43100-330	TRAVEL/TRAINING/MEETINGS	60	.00	.00	100	100	.00
100-43100-360	INSURANCE/BONDS	13,758	15,771	14,930	16,250	15,850	-2.46%
100-43100-401	BUILDING/GROUNDS MAINTENANCE	38	8	.00	100	50	-50.00%
100-43100-404	VEHICLES & EQUIP REPAIR & MAIN	16,214	7,837	9,237	14,700	14,500	-1.36%
100-43100-410	RENTALS/LEASE	.00	.00	.00	.00	.00	.00
100-43100-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
Total STREETS:		152,340	166,047	124,444	136,626	126,796	-7.19%
100-43125-101	FULL-TIME EMPLOYEES - REGULAR	35,281	11,636	19,215	22,279	23,576	5.82%
100-43125-102	FULL-TIME EMPLOYEES - OVERTIME	1,409	133	2,482	2,000	2,200	10.00%
100-43125-103	PART-TIME EMPLOYEES	1,143	731	848	2,300	2,200	-4.35%
100-43125-104	PART-TIME EMPLOYEES - OT	.00	.00	68	.00	.00	.00
100-43125-121	PERA CONTRIBUTIONS	2,714	873	1,688	1,821	1,933	6.15%
100-43125-122	FICA CONTRIBUTIONS	2,598	857	1,605	2,033	2,140	5.26%
100-43125-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	123	.00
100-43125-130	EMPLOYER PAID INSURANCE	10,651	3,860	8,378	6,519	6,924	6.21%
100-43125-150	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00
100-43125-170	UNIFORM ALLOWANCE	19	107	118	100	100	.00
100-43125-210	OPERATING SUPPLIES	4,231	5,323	1,681	5,000	5,000	.00
100-43125-212	MOTOR FUEL/OIL	16,037	5,048	6,636	20,500	20,500	.00
100-43125-227	SALT/SAND MATERIALS	12,663	3,913	1,176	8,500	8,500	.00
100-43125-307	CONTRACTOR SERVICES	748	.00	.00	2,300	1,000	-56.52%
100-43125-322	CELLULAR PHONE	24	23	57	25	75	200.00%
100-43125-404	VEHICLES & EQUIP REPAIR & MAIN	20,680	10,644	9,103	15,000	15,000	.00
100-43125-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
Total ICE AND SNOW REMOVAL:		108,199	43,147	53,055	88,377	89,271	1.01%
100-43160-210	OPERATING SUPPLIES	307	409	.00	450	450	.00
100-43160-307	CONTRACTOR SERVICES	4,780	152	6,711	6,500	13,800	112.31%
100-43160-381	ELECTRIC UTILITIES	52,260	51,003	43,203	56,000	52,000	-7.14%
Total STREET LIGHTING:		57,347	51,564	49,914	62,950	66,250	5.24%
100-43900-210	OPERATING SUPPLIES	.00	.00	.00	50	50	.00
100-43900-214	AVIATION FUEL/OIL	43,442	86,242	44,139	52,500	53,200	1.33%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
100-43900-300	PROFESSIONAL SERVICES	.00	1,195	1,195	1,200	1,200	.00
100-43900-301	AUDITING AND ACCOUNTING SERVIC	148	143	179	150	185	23.33%
100-43900-305	JANITORIAL SERVICES	.00	.00	.00	.00	.00	.00
100-43900-310	DUES/FEES	639	615	575	650	650	.00
100-43900-321	TELEPHONE	425	462	417	470	470	.00
100-43900-350	PRINTING AND PUBLISHING	.00	.00	.00	.00	.00	.00
100-43900-360	INSURANCE/BONDS	5,242	5,497	5,462	5,700	5,700	.00
100-43900-381	ELECTRIC UTILITIES	4,374	4,039	3,315	4,300	4,050	-5.81%
100-43900-384	SOLID WASTE ASSESSMENT/TAXES	96	96	102	100	100	.00
100-43900-401	BUILDING/GROUNDS MAINTENANCE	6,815	7,929	7,532	6,750	6,500	-3.70%
Total AIRPORT:		61,182	106,219	62,915	71,870	72,105	0.33%
<b>SENIOR SERVICES</b>							
100-44000-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00
100-44000-121	PERA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
100-44000-122	FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
100-44000-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
100-44000-150	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00
100-44000-210	OPERATING SUPPLIES	722	7,102	1,206	6,500	2,000	-69.23%
100-44000-307	CONTRACTOR SERVICES	8,626	24,013	21,600	18,000	18,000	.00
100-44000-313	SR. VAN TRANSPORTATION SUPPOR	18,000	18,000	18,000	18,000	20,000	11.11%
100-44000-381	ELECTRIC UTILITIES	843	426	.00	.00	.00	.00
100-44000-383	GAS UTILITIES	872	482	.00	.00	.00	.00
100-44000-384	SOLID WASTE ASSESSMENT/TAXES	.00	.00	.00	.00	.00	.00
100-44000-401	BUILDING/GROUNDS MAINTENANCE	.00	.00	.00	.00	.00	.00
100-44000-410	RENTALS/LEASE	10,800	6,600	.00	.00	.00	.00
Total SENIOR SERVICES:		39,862	56,623	40,806	42,500	40,000	-5.88%
<b>PARKS &amp; RECREATION</b>							
100-45000-101	FULL-TIME EMPLOYEES - REGULAR	70,363	93,478	94,146	74,327	79,140	6.48%
100-45000-102	FULL-TIME EMPLOYEES - OVERTIME	85	89	93	1,000	1,000	.00
100-45000-103	PART-TIME EMPLOYEES	29,682	45,057	52,624	25,000	35,000	40.00%
100-45000-104	PART-TIME EMPLOYEES - OT	695	986	776	200	200	.00
100-45000-121	PERA CONTRIBUTIONS	5,239	7,021	7,200	5,650	6,010	6.37%
100-45000-122	FICA CONTRIBUTIONS	7,217	10,172	10,842	7,690	8,823	14.73%
100-45000-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	507	.00
100-45000-130	EMPLOYER PAID INSURANCE	27,227	28,117	24,510	20,379	21,788	6.91%
100-45000-150	WORKER'S COMPENSATION	9,865	7,166	6,760	7,400	7,080	-4.32%
100-45000-170	UNIFORM ALLOWANCE	598	746	539	650	750	15.38%
100-45000-210	OPERATING SUPPLIES	5,521	8,886	7,546	10,200	9,000	-11.76%
100-45000-212	MOTOR FUEL/OIL	13,522	14,326	13,728	14,500	14,500	.00
100-45000-216	CHEMICALS AND CHEMICAL PRODUC	1,569	4,745	4,516	4,500	4,800	6.67%
100-45000-225	LANDSCAPING MATERIALS	2,380	3,210	4,084	3,400	3,600	5.88%
100-45000-226	SIGN MATERIALS	180	.00	.00	50	50	.00
100-45000-240	SMALL TOOLS AND MINOR EQUIPME	6,419	8,819	7,283	8,000	8,200	2.50%
100-45000-245	SAFETY EQUIPMENT	268	287	267	300	300	.00
100-45000-300	PROFESSIONAL SERVICES	3,665	4,284	3,312	4,500	4,300	-4.44%
100-45000-307	CONTRACTOR SERVICES	17,476	12,882	8,879	13,000	13,500	3.85%
100-45000-310	DUES/FEES	25	230	123	225	225	.00
100-45000-322	CELLULAR PHONE	189	411	508	410	410	.00
100-45000-330	TRAVEL/TRAINING/MEETINGS	.00	.00	.00	.00	.00	.00
100-45000-350	PRINTING AND PUBLISHING	273	.00	32	215	215	.00
100-45000-360	INSURANCE/BONDS	25,156	29,152	30,932	27,500	31,900	16.00%
100-45000-381	ELECTRIC UTILITIES	7,817	8,680	7,026	8,000	8,700	8.75%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
100-45000-383	GAS UTILITIES	.00	.00	.00	.00	.00	.00
100-45000-401	BUILDING/GROUNDS MAINTENANCE	2,257	6,355	691	4,700	4,800	2.13%
100-45000-404	VEHICLES & EQUIP REPAIR & MAIN	10,822	12,234	10,331	12,000	12,500	4.17%
100-45000-410	RENTALS/LEASE	3,400	3,670	2,468	3,150	2,800	-11.11%
100-45000-430	MISCELLANEOUS	.00	.00	.00	200	100	-50.00%
100-45000-455	HISTORICAL MUSEUM	18,043	16,860	12,575	16,000	16,000	.00
100-45000-457	DYNIX LIBRARY AUTOMATION MAINT	.00	.00	.00	.00	.00	.00
100-45000-459	SUMMER RECREATION CONTRACT	16,000	16,000	16,000	16,000	16,000	.00
100-45000-460	RECREATION PROGRAMMING-PACC	47,500	47,500	47,500	47,500	47,500	.00
100-45000-461	REC PROGRAMMING-PACC CAPITAL	24,000	25,000	26,000	26,000	27,000	3.85%
100-45000-465	PARK IMPROVEMENTS/MAINT	1,567	.00	.00	10,000	20,000	100.00%
Total PARKS & RECREATION:		359,020	416,364	401,294	372,646	406,698	9.14%
GENERAL FUND Revenue Total:		2,591,096	2,768,533	2,263,620	2,725,353	2,859,934	4.94%
GENERAL FUND Expenditure Total:		2,627,607	2,867,075	2,533,347	2,725,353	2,859,934	4.94%
Net Total GENERAL FUND:		36,511-	98,542-	269,727-	.00	.00	.00



# 213 - LIBRARY

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>LIBRARY</b>							
<b>TAXES</b>							
213-31010	CURRENT AD VALOREM TAXES	208,621	220,169	235,058	237,470	236,989	-0.20%
213-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
213-31020	DELINQUENT AD VALOREM TAXES	2,207	2,395	1,327	.00	900	.00
213-31910	PEN & INTEREST ON TAXES/ASSESS	54	151	103	.00	50	.00
TAXES Revenue Total:		210,881	222,715	236,488	237,470	237,939	0.20%
Total TAXES:		210,881	222,715	236,488	237,470	237,939	0.20%
<b>INTERGOVERNMENTAL REVENUES</b>							
213-33405	PERA STATE AID	.00	.00	.00	.00	.00	.00
213-33422	STATE GRANTS AND AIDS	.00	.00	.00	.00	.00	.00
213-33630	GRANTS & AIDS FROM OTHER LOC G	52,806	56,663	34,968	54,000	63,000	16.67%
INTERGOVERNMENTAL REVENUES Revenue Total:		52,806	56,663	34,968	54,000	63,000	16.67%
Total INTERGOVERNMENTAL REVENUES:		52,806	56,663	34,968	54,000	63,000	16.67%
<b>CHARGES FOR SERVICES</b>							
213-34109	COPIES AND FILING FEES	1,741	1,923	1,924	2,000	2,000	.00
CHARGES FOR SERVICES Revenue Total:		1,741	1,923	1,924	2,000	2,000	.00
Total CHARGES FOR SERVICES:		1,741	1,923	1,924	2,000	2,000	.00
<b>FINES AND FORFEITS</b>							
213-35104	FINES AND PENALTIES	710	371	283	750	500	-33.33%
FINES AND FORFEITS Revenue Total:		710	371	283	750	500	-33.33%
Total FINES AND FORFEITS:		710	371	283	750	500	-33.33%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
213-36210	INTEREST EARNINGS	4,900	6,325	4,283	3,600	4,600	27.78%
213-36215	FUND RAISING REVENUE	.00	.00	.00	.00	.00	.00
213-36230	CONTRIBUTIONS/DONATIONS	11,205	30,649	12,263	11,000	12,500	13.64%
213-36240	REFUNDS/REIMBURSEMENTS	3,548	5,924	326	1,000	1,225	22.50%
213-36250	INSURANCE REFUNDS/DIVIDENDS	393	499	.00	200	200	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		20,046	43,398	16,872	15,800	18,525	17.25%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		20,046	43,398	16,872	15,800	18,525	17.25%
<b>SOURCE: 39</b>							
213-39204	TRANSFER FROM LIQUOR FUND	.00	.00	.00	.00	.00	.00
213-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
SOURCE: 39 Revenue Total:		.00	.00	.00	.00	.00	.00
Total SOURCE: 39:		.00	.00	.00	.00	.00	.00
<b>LIBRARY</b>							
213-45500-101	FULL-TIME EMPLOYEES - REGULAR	107,951	116,751	114,694	124,254	131,934	6.18%

Account Number	Account Title	2023-23	2024-24	2025-25	2025-25	2026-26	% Change
		Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget	
213-45500-103	PART-TIME EMPLOYEES	32,575	37,638	39,873	44,818	46,500	3.75%
213-45500-104	PART-TIME EMPLOYEES - OT	28	.00	.00	.00	.00	.00
213-45500-121	PERA CONTRIBUTIONS	10,211	11,473	11,953	12,680	13,383	5.54%
213-45500-122	FICA CONTRIBUTIONS	10,216	11,077	11,517	12,934	13,650	5.54%
213-45500-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	785	.00
213-45500-130	EMPLOYER PAID INSURANCE	30,256	31,195	29,636	32,129	34,377	7.00%
213-45500-150	WORKER'S COMPENSATION	1,075	940	483	1,000	950	-5.00%
213-45500-170	UNIFORM ALLOWANCE	147	91	75	125	125	.00
213-45500-200	OFFICE SUPPLIES	5,108	2,579	3,176	3,500	2,500	-28.57%
213-45500-242	FUND RAISING EXPENSES	.00	.00	.00	.00	.00	.00
213-45500-300	PROFESSIONAL SERVICES	740	936	181	540	540	.00
213-45500-301	AUDITING AND ACCOUNTING SERVIC	499	545	767	565	800	41.59%
213-45500-305	JANITORIAL SERVICES	10,931	16,832	14,562	14,000	15,900	13.57%
213-45500-309	COMPUTER SUPPORT SERVICES	4,159	4,358	3,875	5,700	5,250	-7.89%
213-45500-310	DUES/FEES	411	477	230	500	500	.00
213-45500-315	PUBLIC RELATIONS	678	1,573	1,059	700	700	.00
213-45500-321	TELEPHONE	1,434	1,306	1,192	1,400	1,400	.00
213-45500-322	CELLULAR PHONE	360	360	330	360	360	.00
213-45500-323	POSTAGE	692	466	265	875	850	-2.86%
213-45500-330	TRAVEL/TRAINING/MEETINGS	250	667	657	1,750	1,750	.00
213-45500-350	PRINTING AND PUBLISHING	536	144	127	150	150	.00
213-45500-360	INSURANCE/BONDS	10,434	11,376	11,146	11,790	11,500	-2.46%
213-45500-381	ELECTRIC UTILITIES	5,558	5,730	4,876	6,100	5,900	-3.28%
213-45500-383	GAS UTILITIES	870	663	545	1,100	885	-19.55%
213-45500-384	SOLID WASTE ASSESSMENT/TAXES	559	578	565	650	625	-3.85%
213-45500-401	BUILDING/GROUNDS MAINTENANCE	5,342	3,358	2,723	6,000	6,000	.00
213-45500-402	OFFICE MACHINERY REPAIR & MAIN	4,297	4,666	1,565	3,900	2,100	-46.15%
213-45500-405	BOOKS AND PERIODICALS	25,533	30,772	29,304	21,500	21,500	.00
213-45500-407	DONATION FUNDS EXPENSED	.00	.00	.00	.00	.00	.00
213-45500-430	MISCELLANEOUS	137	395	1,535	300	400	33.33%
213-45500-450	CHILDREN'S PROGRAM	269	964	442	450	450	.00
213-45500-451	PROGRAMS	82	103	126	250	200	-20.00%
213-45500-610	INTEREST	.00	.00	.00	.00	.00	.00
213-45500-720	OPERATING TRANSFERS - CAPITAL	.00	.00	.00	.00	.00	.00
Total LIBRARY:		271,338	298,014	287,480	310,020	321,964	3.85%
LIBRARY Revenue Total:		286,184	325,070	290,535	310,020	321,964	3.85%
LIBRARY Expenditure Total:		271,338	298,014	287,480	310,020	321,964	3.85%
Net Total LIBRARY:		14,845	27,056	3,055	.00	.00	.00



# 219/220 - EDA/IRP

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>TAXES</b>							
219-31010	CURRENT AD VALOREM TAXES	81,825	100,798	104,070	105,129	114,375	8.79%
219-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
219-31020	DELINQUENT AD VALOREM TAXES	1,090	1,092	607	750	750	.00
219-31910	PEN & INTEREST ON TAXES/ASSESS	27	65	48	15	25	66.67%
TAXES Revenue Total:		82,941	101,956	104,726	105,894	115,150	8.74%
Total TAXES:		82,941	101,956	104,726	105,894	115,150	8.74%
<b>INTERGOVERNMENTAL REVENUES</b>							
219-33160	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
219-33405	PERA STATE AID	.00	.00	.00	.00	.00	.00
219-33422	STATE GRANTS AND AIDS	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICES</b>							
219-34306	OTHER RENT/LEASE	9,000	9,000	9,000	9,000	9,000	.00
CHARGES FOR SERVICES Revenue Total:		9,000	9,000	9,000	9,000	9,000	.00
Total CHARGES FOR SERVICES:		9,000	9,000	9,000	9,000	9,000	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
219-36150	TAX ABATEMENT	26,463	27,209	31,310	31,477	25,270	-19.72%
219-36210	INTEREST EARNINGS	43,098	52,567	40,158	35,000	35,000	.00
219-36211	INTEREST ON LOANS	29,536	32,879	29,132	26,000	32,000	23.08%
219-36212	PRINCIPAL ON LOANS	20,000	.00	10,000	.00	.00	.00
219-36230	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00
219-36235	HRA/GRANT ADMINISTRATION FEES	18,000	18,000	18,000	18,000	18,000	.00
219-36236	CHAMBER ADMIN FEES	18,000	.00	.00	.00	.00	.00
219-36240	REFUNDS/REIMBURSEMENTS	.00	10,514	10,027	.00	.00	.00
219-36250	INSURANCE REFUNDS/DIVIDENDS	55	131	.00	50	50	.00
219-36260	ORIGINATION FEES	1,058	500	.00	1,000	650	-35.00%
219-36900	MISCELLANEOUS	167	219	55	200	175	-12.50%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		156,377	142,017	138,682	111,727	111,145	-0.52%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		156,377	142,017	138,682	111,727	111,145	-0.52%
<b>TRANSFERS/LOANS</b>							
219-39101	SALES OF FIXED ASSETS	2,000	13,496	.00	.00	.00	.00
219-39205	TRANSFER FROM IRP FUND	21,000	21,000	19,250	21,000	21,000	.00
219-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
TRANSFERS/LOANS Revenue Total:		23,000	34,496	19,250	21,000	21,000	.00
Total TRANSFERS/LOANS:		23,000	34,496	19,250	21,000	21,000	.00
<b>ECONOMIC DEVELOPMENT</b>							
219-46500-101	FULL-TIME EMPLOYEES - REGULAR	114,901	119,396	114,516	129,918	137,959	6.19%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
219-46500-102	FULL-TIME EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	.00
219-46500-121	PERA CONTRIBUTIONS	8,584	8,665	8,841	9,744	10,347	6.19%
219-46500-122	FICA CONTRIBUTIONS	8,148	8,356	8,251	9,939	10,554	6.19%
219-46500-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	607	.00
219-46500-130	EMPLOYER PAID INSURANCE	28,236	27,879	33,561	40,175	42,388	5.51%
219-46500-150	WORKER'S COMPENSATION	764	580	174	600	600	.00
219-46500-170	UNIFORM ALLOWANCE	42	48	137	150	150	.00
219-46500-200	OFFICE SUPPLIES	625	355	448	550	550	.00
219-46500-240	SMALL TOOLS AND MINOR EQUIPME	547	120	1,834	1,700	900	-47.06%
219-46500-300	PROFESSIONAL SERVICES	13,210	19,043	31,005	2,000	2,000	.00
219-46500-301	AUDITING AND ACCOUNTING SERVIC	691	656	928	700	955	36.43%
219-46500-304	LEGAL FEES	.00	.00	.00	300	300	.00
219-46500-307	CONTRACTOR SERVICES	.00	.00	.00	.00	.00	.00
219-46500-309	COMPUTER SUPPORT SERVICES	3,940	3,410	3,740	3,650	3,825	4.79%
219-46500-310	DUES/FEES	3,154	2,181	1,611	3,100	3,100	.00
219-46500-321	TELEPHONE	1,176	1,249	1,101	1,300	1,300	.00
219-46500-322	CELLULAR PHONE	333	342	314	355	355	.00
219-46500-323	POSTAGE	379	402	379	400	400	.00
219-46500-330	TRAVEL/TRAINING/MEETINGS	1,505	2,024	194	2,000	2,000	.00
219-46500-340	ADVERTISING	1,498	1,283	2,595	1,700	2,000	17.65%
219-46500-342	PROMOTION & SALES	.00	.00	.00	.00	.00	.00
219-46500-350	PRINTING AND PUBLISHING	260	399	139	600	400	-33.33%
219-46500-360	INSURANCE/BONDS	1,472	1,725	1,564	1,800	1,625	-9.72%
219-46500-362	PROPERTY TAX	.00	.00	.00	.00	.00	.00
219-46500-373	TAX ABATEMENT	22,464	24,553	28,062	26,120	23,380	-10.49%
219-46500-402	OFFICE MACHINERY REPAIR & MAIN	.00	18	19	.00	.00	.00
219-46500-405	BOOKS AND PERIODICALS	237	261	296	260	300	15.38%
219-46500-408	DEVELOPER REFUNDS	.00	.00	.00	.00	.00	.00
219-46500-410	RENTALS/LEASE	227	152	152	160	160	.00
219-46500-430	MISCELLANEOUS	21	131	92	150	150	.00
219-46500-432	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00
219-46500-442	CONTRIBUTION/DONATION	3,500	5,000	3,200	5,500	5,240	-4.73%
219-46500-455	ECONOMIC PROGRAMMING	.00	1,700	.00	.00	.00	.00
219-46500-456	BUILDING RENTAL	4,757	4,220	4,164	4,750	4,750	.00
219-46500-530	EQUIPMENT & OTHER IMPROVEMEN	.00	.00	.00	.00	.00	.00
219-46500-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
219-46500-611	BOND/LOAN INTEREST	.00	.00	.00	.00	.00	.00
219-46500-615	REPAYMENT TO DTED	.00	.00	.00	.00	.00	.00
219-46500-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT AUTHORITY:		220,673	234,150	247,318	247,621	256,295	3.50%
ECONOMIC DEVELOPMENT AUTHORITY Revenue Total:		271,318	287,469	271,658	247,621	256,295	3.50%
ECONOMIC DEVELOPMENT AUTHORITY Expenditure Total:		220,673	234,150	247,318	247,621	256,295	3.50%
Net Total ECONOMIC DEVELOPMENT AUTHORITY:		50,646	53,319	24,340	.00	.00	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>INTERM RELENDING PROGRAM</b>							
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
220-36210	INTEREST EARNINGS	41,274	41,485	33,755	39,500	35,000	-11.39%
220-36211	INTEREST ON LOANS	21,542	21,391	28,923	19,890	22,000	10.61%
220-36212	PRINCIPAL ON LOANS	.00	.00	.00	.00	.00	.00
220-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
220-36260	ORIGINATION FEES	.00	1,000	2,320	500	1,000	100.00%
220-36900	MISCELLANEOUS	1,556	1,145-	36	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		64,372	62,731	65,034	59,890	58,000	-3.16%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		64,372	62,731	65,034	59,890	58,000	-3.16%
<b>ECONOMIC DEVELOPMENT</b>							
220-46550-304	LEGAL FEES	.00	.00	.00	.00	.00	.00
220-46550-307	CONTRACTOR SERVICES	.00	.00	.00	.00	.00	.00
220-46550-310	DUES/FEES	.00	.00	.00	.00	.00	.00
220-46550-360	INSURANCE/BONDS	57	53	35	65	65	.00
220-46550-430	MISCELLANEOUS	20	.00	.00	.00	.00	.00
220-46550-432	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00
220-46550-601	BOND/LOAN PRINCIPAL	70,373	68,201	30,635	30,635	30,941	1.00%
220-46550-611	BOND/LOAN INTEREST	2,627	1,923	1,241	1,241	935	-24.66%
220-46550-720	OPERATING TRANSFERS	21,000	21,000	19,250	21,000	21,000	.00
Total INTERMEDIARY RELENDING PROGRAM:		94,077	91,178	51,161	52,941	52,941	.00
INTERM RELENDING PROGRAM Revenue Total:		64,372	62,731	65,034	59,890	58,000	-3.16%
INTERM RELENDING PROGRAM Expenditure Total:		94,077	91,178	51,161	52,941	52,941	.00
Net Total INTERM RELENDING PROGRAM:		29,705-	28,446-	13,873	6,949	5,059	-27.20%



# 222/223- EMS/FIRE

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>EMERGENCY MEDICAL SERVICES</b>							
<b>CHARGES FOR SERVICES</b>							
222-34205	AMBULANCE REVENUES	38,080	44,452	58,169	45,936	47,068	2.46%
CHARGES FOR SERVICES Revenue Total:		38,080	44,452	58,169	45,936	47,068	2.46%
Total CHARGES FOR SERVICES:		38,080	44,452	58,169	45,936	47,068	2.46%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
222-36230	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00
222-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
222-36250	INSURANCE REFUNDS/DIVIDENDS	269	5,793	92	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		269	5,793	92	.00	.00	.00
Total ASSESSMENTS/PRINCIPAL/INTEREST:		269	5,793	92	.00	.00	.00
<b>PUBLIC SAFETY</b>							
222-42153-101	FULL-TIME EMPLOYEES - REGULAR	14,239	14,908	14,570	15,659	16,910	7.99%
222-42153-102	FULL-TIME EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	.00
222-42153-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00
222-42153-121	PERA CONTRIBUTIONS	1,064	1,106	1,129	1,174	1,268	8.01%
222-42153-122	FICA CONTRIBUTIONS	994	1,028	1,056	1,198	1,294	8.01%
222-42153-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	74	.00
222-42153-130	EMPLOYER PAID INSURANCE	5,222	5,372	5,080	5,510	5,810	5.44%
222-42153-150	WORKER'S COMPENSATION	103	78	24	85	85	.00
222-42153-210	OPERATING SUPPLIES	1,369	895	410	1,040	1,020	-1.92%
222-42153-240	SMALL TOOLS AND MINOR EQUIPME	.00	222	.00	.00	.00	.00
222-42153-301	AUDITING AND ACCOUNTING SERVIC	.00	.00	.00	.00	.00	.00
222-42153-305	JANITORIAL SERVICES	.00	.00	.00	.00	.00	.00
222-42153-308	DISPATCH SERVICE	.00	.00	.00	450	.00	-100.00%
222-42153-309	COMPUTER SUPPORT SERVICES	736	997	1,167	950	1,142	20.21%
222-42153-310	DUES/FEES	.00	.00	.00	15	15	.00
222-42153-321	TELEPHONE	1,893	1,981	1,896	2,750	2,100	-23.64%
222-42153-360	INSURANCE/BONDS	5,668	5,538	6,237	5,705	6,450	13.06%
222-42153-381	ELECTRIC UTILITIES	3,900	2,869	2,793	3,500	3,000	-14.29%
222-42153-383	GAS UTILITIES	1,176	913	705	1,100	1,050	-4.55%
222-42153-384	SOLID WASTE ASSESSMENT/TAXES	710	728	755	750	800	6.67%
222-42153-401	BUILDING/GROUNDS MAINTENANCE	1,256	7,549	25,358	6,000	6,000	.00
222-42153-404	VEHICLES & EQUIP REPAIR & MAIN	.00	6,172	.00	.00	.00	.00
222-42153-430	MISCELLANEOUS	30	47	35	50	50	.00
Total AMBULANCE SERVICES:		38,360	50,404	61,213	45,936	47,068	2.46%
222-42200-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 200:		.00	.00	.00	.00	.00	.00
EMERGENCY MEDICAL SERVICES Revenue Total:		38,349	50,245	58,261	45,936	47,068	2.46%
EMERGENCY MEDICAL SERVICES Expenditure Total:		38,360	50,404	61,213	45,936	47,068	2.46%
Net Total EMERGENCY MEDICAL SERVICES:		11-	159-	2,952-	.00	.00	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>FIRE</b>							
<b>TAXES</b>							
223-31010	CURRENT AD VALOREM TAXES	144,201	148,677	154,152	155,722	153,952	-1.14%
223-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
223-31020	DELINQUENT AD VALOREM TAXES	1,586	1,713	921	1,000	1,000	.00
223-31910	PEN & INTEREST ON TAXES/ASSESS	39	111	73	40	40	.00
TAXES Revenue Total:		145,827	150,502	155,146	156,762	154,992	-1.13%
Total TAXES:		145,827	150,502	155,146	156,762	154,992	-1.13%
<b>INTERGOVERNMENTAL REVENUES</b>							
223-33160	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
223-33170	OTHER GRANTS	.00	900	.00	.00	.00	.00
223-33420	STATE FIRE AID/INSURANCE PREM	64,575	74,705	89,792	60,000	65,000	8.33%
223-33422	STATE GRANTS AND AIDS	7,570	18,264	19,418	5,000	7,500	50.00%
INTERGOVERNMENTAL REVENUES Revenue Total:		72,145	93,869	109,210	65,000	72,500	11.54%
Total INTERGOVERNMENTAL REVENUES:		72,145	93,869	109,210	65,000	72,500	11.54%
<b>CHARGES FOR SERVICES</b>							
223-34202	TOWNSHIPS CONTRIBUTION	146,380	150,779	156,763	156,763	154,992	-1.13%
223-34203	FIRE CALL FEES - TWNSHP	7,970	10,721	8,000	7,365	8,122	10.28%
223-34204	ACCIDENTS/OTHER EMERGENCY FE	.00	1,500	1,000	1,000	1,000	.00
223-34207	FIRE CALL FEES - CITY	650	3,926	3,800	7,365	8,122	10.28%
223-34306	OTHER RENT/LEASE	.00	.00	3,000	.00	4,500	.00
CHARGES FOR SERVICES Revenue Total:		155,000	166,926	172,563	172,493	176,736	2.46%
Total CHARGES FOR SERVICES:		155,000	166,926	172,563	172,493	176,736	2.46%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
223-36100	SPECIAL ASSESSMENTS	.00	540	.00	.00	.00	.00
223-36210	INTEREST EARNINGS	16,425	20,921	16,269	15,000	18,000	20.00%
223-36230	CONTRIBUTIONS/DONATIONS	1,500	1,000	50,000	.00	.00	.00
223-36240	REFUNDS/REIMBURSEMENTS	221	912	4,515	200	200	.00
223-36250	INSURANCE REFUNDS/DIVIDENDS	255	1,451	.00	200	200	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		18,400	24,825	70,783	15,400	18,400	19.48%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		18,400	24,825	70,783	15,400	18,400	19.48%
<b>INTERFUND OPERATING TRANSFERS</b>							
223-39101	SALES OF FIXED ASSETS	.00	.00	6,668	.00	.00	.00
223-39209	TRANSFER FROM OTHER FUND	.00	35,297	34,398	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	35,297	41,066	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	35,297	41,066	.00	.00	.00
<b>PUBLIC SAFETY</b>							
223-42200-103	PART-TIME EMPLOYEES	58,108	66,650	73,241	68,000	70,000	2.94%
223-42200-121	PERA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
223-42200-122	FICA CONTRIBUTIONS	4,445	5,099	5,603	5,355	5,355	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
223-42200-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	308	.00
223-42200-124	FIRE PENSION CONTRIBUTIONS	64,575	74,705	89,792	60,000	65,000	8.33%
223-42200-150	WORKER'S COMPENSATION	17,310	14,492	10,041	15,000	15,000	.00
223-42200-170	UNIFORM ALLOWANCE	869	27,313	37,995	40,000	39,000	-2.50%
223-42200-210	OPERATING SUPPLIES	6,501	3,464	6,098	7,000	7,000	.00
223-42200-212	MOTOR FUEL/OIL	3,886	4,227	3,070	4,000	4,000	.00
223-42200-240	SMALL TOOLS AND MINOR EQUIPME	21,224	12,979	5,765	20,000	21,000	5.00%
223-42200-300	PROFESSIONAL SERVICES	7,930	10,392	2,504	8,000	11,000	37.50%
223-42200-301	AUDITING AND ACCOUNTING SERVIC	492	461	596	500	615	23.00%
223-42200-305	JANITORIAL SERVICES	.00	.00	.00	1,200	1,100	-8.33%
223-42200-308	DISPATCH SERVICE	15,997	.00	.00	1,000	1,000	.00
223-42200-309	COMPUTER SUPPORT SERVICES	549	952	1,387	1,200	1,200	.00
223-42200-310	DUES/FEES	800	1,034	445	1,500	1,500	.00
223-42200-321	TELEPHONE	1,926	2,009	1,896	2,000	2,000	.00
223-42200-322	CELLULAR PHONE	.00	.00	.00	.00	.00	.00
223-42200-323	POSTAGE	38	59	38	100	100	.00
223-42200-330	TRAVEL/TRAINING/MEETINGS	24,047	15,348	20,139	15,000	18,000	20.00%
223-42200-340	ADVERTISING	181	169	92	200	200	.00
223-42200-360	INSURANCE/BONDS	8,495	8,914	9,308	9,200	9,600	4.35%
223-42200-381	ELECTRIC UTILITIES	3,900	2,869	2,523	3,500	3,200	-8.57%
223-42200-383	GAS UTILITIES	1,191	913	704	1,200	1,000	-16.67%
223-42200-384	SOLID WASTE ASSESSMENT/TAXES	710	728	719	1,100	850	-22.73%
223-42200-401	BUILDING/GROUNDS MAINTENANCE	1,239	19,657	5,121	8,000	8,000	.00
223-42200-402	OFFICE MACHINERY REPAIR & MAIN	.00	1	1	100	100	.00
223-42200-404	VEHICLES & EQUIP REPAIR & MAIN	14,805	28,712	9,897	24,000	24,000	.00
223-42200-405	BOOKS AND PERIODICALS	290	310	348	500	500	.00
223-42200-407	DONATION FUNDS EXPENSED	.00	.00	.00	.00	.00	.00
223-42200-409	WELLNESS PROGRAM	.00	.00	.00	1,000	1,000	.00
223-42200-430	MISCELLANEOUS	.00	1,056	325	1,000	1,000	.00
223-42200-520	BUILDINGS & STRUCTURES	.00	19,300	92,619	10,000	10,000	.00
223-42200-530	EQUIPMENT & OTHER IMPROVEMEN	12,133	.00	19,918	100,000	11,870	-88.13%
223-42200-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	76,130	.00
223-42200-611	BOND/LOAN INTEREST	5,663	2,880	.00	.00	12,000	.00
Total FIRE DEPARTMENT:		277,303	324,694	400,186	409,655	422,628	3.17%
FIRE Revenue Total:		391,372	471,418	548,768	409,655	422,628	3.17%
FIRE Expenditure Total:		277,303	324,694	400,186	409,655	422,628	3.17%
Net Total FIRE:		114,070	146,724	148,582	.00	.00	.00

# 2026 APPARATUS REPLACEMENT SCHEDULE

Interfund loan start  
2020 @ 3.5% \$312,817  
(200,000 pd in 2019,  
\$90 in 2020) total truck  
\$602,817

2026

Year	Age	Principle in 1,000's	Life Yrs	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038			
Engine 3	2020	6	603	22	Bought in 2009 new										200	90	85	85	85	85																
Engine 6	2004	22	740	25	253																			300	101	101	101	101	101							
Tanker 5	2014	12	550	21					82	84	84																									
Tanker 7	1995	31	440	29																				200	88	88	88									
Ladder 8	2010	16	1700	35			92																													
Unit 4	1999	27	15	25																																
Unit 9	2005	21	9	25				9																												
Unit 10	2007	19	150	25																																
Unit 11	2018	8	15	25																																
15 SCBA/Air Tanks	2009	17	84	15																																
AFG Grants	2012	14	25	?	7	3	-2	12																												
Building					includes \$25,000 sale of tanker										3	46																				
					Payments	260	3	92	-2	21	82	84	84	-15	23	203	90	156	85	85	85	225	88	88	88	300	156	101	156	156	156	255	100	100		
					Investment	51	23	43	41	83	89	45	60	90	99	140	261	111	109	146	127	100	100	100	110	110	110	115	115	120	120	125	115	115		
					Truck Fund Balance	25	45	-4	39	101	108	69	45	150	226	160	331	357	381	442	484	359	371	383	405	215	169	183	142	106	70	-60	-45	-30		
					Building Fund Balance					5	20	30	40	50	57	67	12	22	32	42		10														
					Total Reserved Cash					113	89	75	190	276	217	398	369	403	474	526	359	381														

\$244,455; (25,000)

\$440K; 3 yr @ 5%

\$740k; 5yr @ 5%

Skid Flatbed

Otto Bremer Grant not fully expensed

Patti Stokke: SCBA \$211 Grant \$186

Old schedule had \$180K in 2027

Patti Stokke: Paulson House 77cost-52 ESB reserve=25 remaining

Notes:

- 1 Grants freed up \$756,000 out of the Replacement Schedule; added required matches on the schedule
- 2 Schedule shows only having 2 engines
- 3 What truck prices are today; Does not include new equipment
- 4 Trucks and options will be reviewed to save money on each truck purchase
- 5 Budgeted annual investment of in **\$90,000 in 2020; and increase to \$95,000 in 2023**
- 6 Created annual budget to cover repairs/maintenance on existing fire hall; create a reserve fund for major repairs.

County wide Radio Grant \$587,044  
10% 58,704 then PFD has \$10K  
Actual 2012:  
FEMA received \$526,340  
Radio expense: 573,099  
Reveue from other depts: 54,585  
Grant fee:\$1750

**TOWNSHIP FIRE CONTRACTS**  
**2026 budget year**

	Net Tax Capacity*	% of Share	Share Amount**
<b>Corliss Twp.</b>	2,324,291	17.39%	26,948.91
<b>Gorman Twp.</b>	1,982,929	14.83%	22,991.00
<b>Perham Twp.</b>	3,021,717	22.60%	35,035.20
<b>Pine Lake Twp.</b>	3,338,917	24.98%	38,712.96
<b>Rush Lake Twp.</b>	2,630,061	19.67%	30,494.15
<b>City of Richville</b>	69,841	0.52%	809.77
	13,367,756	1.00	154,992.00

\* Obtained from Otter Tail County - updated 08/28/25

\*\* Total Township share after deductions (Fire Relief Aid, car accident and other revenue)

2025 Budget	422,628		
Fire Relief Aid	-65,000		
Car Accident Revenue	-1,000		
Refunds	-400		
Rent/Lease	-4,500		
Interest	-18,000		
grants	-7,500		
	<u>326,228</u>	(divided by 2)	
1/2 City	163,114	1/2 Townships	163,114
Fire Calls City	<u>-8,122</u>	Fire Calls Townships	<u>-8,122</u>
	154,992		154,992

**Fire Call Fees:**

2015	7,470
2016	11,330
2017	4,750
2018	8,075
2019	7,745
2020	6,370
2021	7,300
2022	9,485
2023	7,970
2024	<u>10,721</u>
	81,216

10 Year Average Fire Call Fees: *8,122 average does not include RDO*



# 225 - HUB

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>HUB</b>							
<b>CHARGES FOR SERVICES</b>							
225-34205	HUB REVENUES	84,000	84,000	84,000	84,000	84,000	.00
225-34306	OTHER RENT/LEASE	3,000	6,750	500	3,000	2,500	-16.67%
CHARGES FOR SERVICES Revenue Total:		87,000	90,750	84,500	87,000	86,500	-0.57%
Total CHARGES FOR SERVICES:		87,000	90,750	84,500	87,000	86,500	-0.57%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
225-36210	INTEREST EARNINGS	226	1,486	3,117	425	1,000	135.29%
225-36230	CONTRIBUTIONS/DONATIONS	.00	33,817	56,297	.00	.00	.00
225-36240	REFUNDS/REIMBURSEMENTS	681	.00	.00	.00	.00	.00
225-36250	INSURANCE REFUNDS/DIVIDENDS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		907	35,303	59,414	425	1,000	135.29%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		907	35,303	59,414	425	1,000	135.29%
<b>SOURCE: 39</b>							
225-39209	TRANSFER FROM OTHER FUND	.00	50,000	.00	.00	.00	.00
SOURCE: 39 Revenue Total:		.00	50,000	.00	.00	.00	.00
Total SOURCE: 39:		.00	50,000	.00	.00	.00	.00
<b>HUB</b>							
225-45123-210	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
225-45123-240	SMALL TOOLS AND MINOR EQUIPME	.00	1,531	.00	.00	.00	.00
225-45123-310	DUES/FEES	.00	.00	.00	.00	.00	.00
225-45123-321	TELEPHONE	1,372	1,386	1,250	1,425	1,400	-1.75%
225-45123-360	INSURANCE/BONDS	15,333	15,422	15,087	15,900	15,500	-2.52%
225-45123-381	ELECTRIC UTILITIES	34,431	28,856	22,581	32,000	29,000	-9.38%
225-45123-383	GAS UTILITIES	21,652	17,464	17,273	18,700	21,500	14.97%
225-45123-384	SOLID WASTE ASSESSMENT/TAXES	3,700	3,815	3,755	3,900	4,100	5.13%
225-45123-401	BUILDING/GROUNDS MAINTENANCE	2,670	2,763	2,868	1,015	2,000	97.04%
225-45123-404	VEHICLES & EQUIP REPAIR & MAIN	310	1,370	3,718	500	3,500	600.00%
225-45123-430	MISCELLANEOUS	32	.00	.00	500	500	.00
225-45123-456	BUILDING RENTAL AUDITORIUM	.00	35,385	2,862	.00	.00	.00
225-45123-530	EQUIPMENT & OTHER IMPROVEMEN	.00	5,732	.00	.00	.00	.00
Total HUB:		79,500	113,724	69,394	73,940	77,500	4.81%
HUB Revenue Total:		87,907	176,053	143,914	87,425	87,500	0.09%
HUB Expenditure Total:		79,500	113,724	69,394	73,940	77,500	4.81%
Net Total HUB:		8,407	62,329	74,520	13,485	10,000	-25.84%



# 235- STORM SEWER

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>STORM SEWER</b>							
<b>SOURCE: 33</b>							
235-33422	STATE GRANTS AND AIDS	.00	.00	.00	.00	.00	.00
SOURCE: 33 Revenue Total:		.00	.00	.00	.00	.00	.00
Total SOURCE: 33:		.00	.00	.00	.00	.00	.00
<b>SOURCE: 34</b>							
235-34306	OTHER RENT/LEASE	.00	.00	.00	.00	.00	.00
SOURCE: 34 Revenue Total:		.00	.00	.00	.00	.00	.00
Total SOURCE: 34:		.00	.00	.00	.00	.00	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
235-36100	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00
235-36210	INTEREST EARNINGS	9,000	10,580	7,046	6,600	7,100	7.58%
235-36240	REFUNDS/REIMBURSEMENTS	.00	1,256	.00	.00	.00	.00
235-36250	INSURANCE REFUNDS/DIVIDENDS	60	62	.00	.00	.00	.00
235-36260	PENALTIES AND FORFEITED DISCOU	327	282	314	300	300	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		9,388	12,181	7,360	6,900	7,400	7.25%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		9,388	12,181	7,360	6,900	7,400	7.25%
<b>STORM SEWER CHARGES</b>							
235-37170	OTHER	.00	673	.00	.00	.00	.00
235-37320	CUSTOMER CHARGES	48,184	48,964	45,744	47,500	49,550	4.32%
STORM SEWER CHARGES Revenue Total:		48,184	49,637	45,744	47,500	49,550	4.32%
Total STORM SEWER CHARGES:		48,184	49,637	45,744	47,500	49,550	4.32%
<b>INTERFUND OPERATING TRANSFERS</b>							
235-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>STORM SEWER</b>							
235-49400-101	FULL-TIME EMPLOYEES - REGULAR	6,498	573	330	3,055	3,337	9.23%
235-49400-102	FULL-TIME EMPLOYEES - OVERTIME	83	.00	.00	100	100	.00
235-49400-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00
235-49400-104	PART-TIME EMPLOYEES - OT	.00	.00	.00	.00	.00	.00
235-49400-121	PERA CONTRIBUTIONS	495	41	33	229	258	12.66%
235-49400-122	FICA CONTRIBUTIONS	474	39	30	234	263	12.39%
235-49400-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	15	.00
235-49400-130	EMPLOYER PAID INSURANCE	2,404	139	79	863	920	6.60%
235-49400-170	UNIFORM ALLOWANCE	16	19	18	20	20	.00
235-49400-210	OPERATING SUPPLIES	764	999	3	400	400	.00
235-49400-212	MOTOR FUEL/OIL	980	1,084	1,197	1,200	1,200	.00
235-49400-302	COLLECTION SERVICES	7	.00	.00	5	5	.00
235-49400-307	CONTRACTOR SERVICES	25,031	19,322	23,648	13,150	14,000	6.46%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
235-49400-310	DUES/FEES	.00	.00	.00	.00	.00	.00
235-49400-322	CELLULAR PHONE	10	7	8	15	15	.00
235-49400-323	POSTAGE	.00	.00	.00	.00	.00	.00
235-49400-360	INSURANCE/BONDS	1,599	1,694	1,745	1,750	1,800	2.86%
235-49400-381	ELECTRIC UTILITIES	6,162	5,681	4,431	6,500	5,750	-11.54%
235-49400-403	INFRASTRUCTURE REPAIR & MAINT	.00	.00	.00	.00	.00	.00
235-49400-404	VEHICLES & EQUIP REPAIR & MAIN	4,518	33	513	1,600	1,600	.00
235-49400-430	MISCELLANEOUS	.00	.00	.00	10	10	.00
235-49400-432	BAD DEBT EXPENSE	227	5	.00	100	100	.00
235-49400-580	OTHER EQUIPMENT	.00	.00	.00	.00	100,000	.00
235-49400-720	OPERATING TRANSFERS	.00	46,932	.00	.00	.00	.00
Total STORM SEWER:		49,266	76,570	32,036	29,231	129,793	344.03%
STORM SEWER Revenue Total:		57,572	61,817	53,104	54,400	56,950	4.69%
STORM SEWER Expenditure Total:		49,266	76,570	32,036	29,231	129,793	344.03%
Net Total STORM SEWER:		8,306	14,753-	21,068	25,169	72,843-	-389.42%



# 240-LODGING TAX

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>LODGING TAX</b>							
<b>LODGING TAXES</b>							
240-31600	LODGING TAXES	55,656	61,746	47,143	55,800	62,500	12.01%
	LODGING TAXES Revenue Total:	55,656	61,746	47,143	55,800	62,500	12.01%
	Total LODGING TAXES:	55,656	61,746	47,143	55,800	62,500	12.01%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
240-36210	INTEREST EARNINGS	3,278	3,724	2,052	2,500	2,500	.00
240-36230	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00
	ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:	3,278	3,724	2,052	2,500	2,500	.00
	Total ASSESSMENTS/PRINCIPAL/INTEREST:	3,278	3,724	2,052	2,500	2,500	.00
<b>LODGING TAX</b>							
240-46900-300	PROFESSIONAL SERVICES	5,000	23,116	.00	5,000	.00	-100.00%
240-46900-310	DUES/FEES	.00	.00	.00	.00	.00	.00
240-46900-340	ADVERTISING	48,500	56,250	62,491	53,300	65,000	21.95%
	Total LODGING TAX:	53,500	79,366	62,491	58,300	65,000	11.49%
	LODGING TAX Revenue Total:	58,934	65,470	49,194	58,300	65,000	11.49%
	LODGING TAX Expenditure Total:	53,500	79,366	62,491	58,300	65,000	11.49%
	Net Total LODGING TAX:	5,434	13,896-	13,296-	.00	.00	.00



# 250-278-TIF

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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## DISTRICT



## FUND

2-2	250
2-14	253
2-24	259
2-26	260
2-27	261
2-29	262
2-32	264
2-34	266
2-36	268
2-37	269
2-39	271
2-40	272
2-41	273
2-42	274
2-43	275
TIF Spending Plan	276
2-44	277
2-45	278

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-2</b>							
<b>TAXES</b>							
250-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
250-31050	TAX INCREMENTS	.00	.00	.00	.00	.00	.00
TAXES Revenue Total:		.00	.00	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00	.00	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
250-36210	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		.00	.00	.00	.00	.00	.00
Total ASSESSMENTS/PRINCIPAL/INTEREST:		.00	.00	.00	.00	.00	.00
<b>INTERFUND OPERATING TRANSFERS</b>							
250-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
250-46710-300	PROFESSIONAL SERVICES	193	1,274	1,189	1,275	1,200	-5.88%
250-46710-310	DUES/FEES	.00	.00	.00	.00	.00	.00
250-46710-330	TRAVEL/TRAINING/MEETINGS	.00	.00	.00	.00	.00	.00
250-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
250-46710-372	TIF SETTLEMENT	.00	.00	.00	.00	.00	.00
250-46710-430	MISCELLANEOUS	.00	20,000	.00	.00	.00	.00
250-46710-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
250-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
250-46710-721	OPERATING TRANSFERS (BOND PRIN	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		193	21,274	1,189	1,275	1,200	-5.88%
TIF DISTRICT 2-2 Revenue Total:		.00	.00	.00	.00	.00	.00
TIF DISTRICT 2-2 Expenditure Total:		193	21,274	1,189	1,275	1,200	-5.88%
Net Total TIF DISTRICT 2-2:		193-	21,274-	1,189-	1,275-	1,200-	-5.88%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-14</b>							
<b>TAXES</b>							
253-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
253-31050	TAX INCREMENTS	87,285	83,772	94,475	82,500	92,500	12.12%
TAXES Revenue Total:		87,285	83,772	94,475	82,500	92,500	12.12%
Total TAXES:		87,285	83,772	94,475	82,500	92,500	12.12%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
253-36210	INTEREST EARNINGS	2,116	4,028	6,862	2,100	4,700	123.81%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		2,116	4,028	6,862	2,100	4,700	123.81%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		2,116	4,028	6,862	2,100	4,700	123.81%
<b>INTERFUND OPERATING TRANSFERS</b>							
253-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
253-46710-300	PROFESSIONAL SERVICES	927	1,274	1,189	1,275	1,200	-5.88%
253-46710-310	DUES/FEES	.00	.00	.00	.00	.00	.00
253-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
253-46710-372	TIF SETTLEMENT	.00	.00	.00	.00	.00	.00
253-46710-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
253-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
253-46710-721	OPERATING TRANSFERS (BOND PRIN	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		927	1,274	1,189	1,275	1,200	-5.88%
TIF DISTRICT 2-14 Revenue Total:		89,401	87,801	101,337	84,600	97,200	14.89%
TIF DISTRICT 2-14 Expenditure Total:		927	1,274	1,189	1,275	1,200	-5.88%
Net Total TIF DISTRICT 2-14:		88,474	86,527	100,148	83,325	96,000	15.21%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-24</b>							
<b>TAXES</b>							
259-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
259-31050	TAX INCREMENTS	81,978	78,775	82,404	78,000	84,050	7.76%
TAXES Revenue Total:		81,978	78,775	82,404	78,000	84,050	7.76%
Total TAXES:		81,978	78,775	82,404	78,000	84,050	7.76%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
259-36210	INTEREST EARNINGS	4,363	5,521	7,711	2,500	5,500	120.00%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		4,363	5,521	7,711	2,500	5,500	120.00%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		4,363	5,521	7,711	2,500	5,500	120.00%
<b>INTERFUND OPERATING TRANSFERS</b>							
259-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
259-46710-300	PROFESSIONAL SERVICES	927	1,274	1,189	1,275	1,200	-5.88%
259-46710-310	DUES/FEES	.00	.00	.00	.00	.00	.00
259-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
259-46710-372	TIF SETTLEMENT	.00	.00	.00	.00	.00	.00
259-46710-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
259-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
259-46710-721	OPERATING TRANSFERS (BOND PRIN	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		927	1,274	1,189	1,275	1,200	-5.88%
TIF DISTRICT 2-24 Revenue Total:		86,341	84,297	90,115	80,500	89,550	11.24%
TIF DISTRICT 2-24 Expenditure Total:		927	1,274	1,189	1,275	1,200	-5.88%
Net Total TIF DISTRICT 2-24:		85,413	83,023	88,926	79,225	88,350	11.52%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-26</b>							
<b>TAXES</b>							
260-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
260-31050	TAX INCREMENTS	112,486	99,217	110,763	98,500	110,775	12.46%
TAXES Revenue Total:		112,486	99,217	110,763	98,500	110,775	12.46%
Total TAXES:		112,486	99,217	110,763	98,500	110,775	12.46%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
260-36210	INTEREST EARNINGS	3,156	4,001	6,065	2,000	4,500	125.00%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		3,156	4,001	6,065	2,000	4,500	125.00%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		3,156	4,001	6,065	2,000	4,500	125.00%
<b>INTERFUND OPERATING TRANSFERS</b>							
260-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
260-46710-300	PROFESSIONAL SERVICES	927	1,274	1,189	1,275	1,200	-5.88%
260-46710-310	DUES/FEES	.00	.00	.00	.00	.00	.00
260-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
260-46710-372	TIF SETTLEMENT	5,074	.00	.00	.00	.00	.00
260-46710-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
260-46710-720	OPERATING TRANSFERS	.00	14,518	.00	.00	.00	.00
260-46710-721	OPERATING TRANSFERS (BOND PRIN	30,000	15,000	15,000	15,000	.00	-100.00%
Total TIF ADMINISTRATION:		36,001	30,793	16,189	16,275	1,200	-92.63%
TIF DISTRICT 2-26 Revenue Total:		115,642	103,219	116,829	100,500	115,275	14.70%
TIF DISTRICT 2-26 Expenditure Total:		36,001	30,793	16,189	16,275	1,200	-92.63%
Net Total TIF DISTRICT 2-26:		79,641	72,426	100,640	84,225	114,075	35.44%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-27</b>							
<b>TAXES</b>							
261-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
261-31050	TAX INCREMENTS	297,823	351,565	349,219	325,000	338,300	4.09%
TAXES Revenue Total:		297,823	351,565	349,219	325,000	338,300	4.09%
Total TAXES:		297,823	351,565	349,219	325,000	338,300	4.09%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
261-36210	INTEREST EARNINGS	7,272	6,815	12,055	3,000	.00	-100.00%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		7,272	6,815	12,055	3,000	.00	-100.00%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		7,272	6,815	12,055	3,000	.00	-100.00%
<b>INTERFUND OPERATING TRANSFERS</b>							
261-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
261-46710-300	PROFESSIONAL SERVICES	927	1,274	1,189	1,275	1,200	-5.88%
261-46710-310	DUES/FEES	.00	.00	.00	.00	.00	.00
261-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
261-46710-372	TIF SETTLEMENT	137,054	143,746	137,727	145,000	154,525	6.57%
261-46710-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
261-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
261-46710-721	OPERATING TRANSFERS (BOND PRIN	55,000	45,000	45,000	40,000	40,000	.00
Total TIF ADMINISTRATION:		192,981	190,020	183,915	186,275	195,725	5.07%
TIF DISTRICT 2-27 Revenue Total:		305,095	358,379	361,274	328,000	338,300	3.14%
TIF DISTRICT 2-27 Expenditure Total:		192,981	190,020	183,915	186,275	195,725	5.07%
Net Total TIF DISTRICT 2-27:		112,114	168,359	177,358	141,725	142,575	0.60%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-29</b>							
<b>TAXES</b>							
262-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
262-31050	TAX INCREMENTS	94,703	90,860	103,073	90,000	100,275	11.42%
TAXES Revenue Total:		94,703	90,860	103,073	90,000	100,275	11.42%
Total TAXES:		94,703	90,860	103,073	90,000	100,275	11.42%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
262-36210	INTEREST EARNINGS	6,225	5,963	7,730	3,000	6,400	113.33%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		6,225	5,963	7,730	3,000	6,400	113.33%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		6,225	5,963	7,730	3,000	6,400	113.33%
<b>INTERFUND OPERATING TRANSFERS</b>							
262-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
262-46710-300	PROFESSIONAL SERVICES	927	1,274	1,189	1,275	1,200	-5.88%
262-46710-310	DUES/FEES	.00	.00	.00	.00	.00	.00
262-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
262-46710-372	TIF SETTLEMENT	.00	.00	.00	.00	.00	.00
262-46710-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
262-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
262-46710-721	OPERATING TRANSFERS (BOND PRIN	20,000	20,000	20,000	.00	.00	.00
Total TIF ADMINISTRATION:		20,927	21,274	21,189	1,275	1,200	-5.88%
TIF DISTRICT 2-29 Revenue Total:		100,928	96,823	110,803	93,000	106,675	14.70%
TIF DISTRICT 2-29 Expenditure Total:		20,927	21,274	21,189	1,275	1,200	-5.88%
Net Total TIF DISTRICT 2-29:		80,001	75,549	89,614	91,725	105,475	14.99%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-32</b>							
<b>TAXES</b>							
264-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
264-31050	TAX INCREMENTS	5,312	5,413	6,650	5,400	6,650	23.15%
TAXES Revenue Total:		5,312	5,413	6,650	5,400	6,650	23.15%
Total TAXES:		5,312	5,413	6,650	5,400	6,650	23.15%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
264-36210	INTEREST EARNINGS	272	377	317	200	350	75.00%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		272	377	317	200	350	75.00%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		272	377	317	200	350	75.00%
<b>INTERFUND OPERATING TRANSFERS</b>							
264-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
264-46710-300	PROFESSIONAL SERVICES	911	1,274	1,189	1,275	1,200	-5.88%
264-46710-310	DUES/FEES	16	.00	.00	.00	.00	.00
264-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
264-46710-372	TIF SETTLEMENT	3,998	4,074	5,006	4,050	5,025	24.07%
264-46710-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
264-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		4,926	5,348	6,194	5,325	6,225	16.90%
TIF DISTRICT 2-32 Revenue Total:		5,584	5,789	6,967	5,600	7,000	25.00%
TIF DISTRICT 2-32 Expenditure Total:		4,926	5,348	6,194	5,325	6,225	16.90%
Net Total TIF DISTRICT 2-32:		658	441	772	275	775	181.82%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-34</b>							
<b>TAXES</b>							
266-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
266-31050	TAX INCREMENTS	164,078	141,283	136,228	165,000	136,250	-17.42%
TAXES Revenue Total:		164,078	141,283	136,228	165,000	136,250	-17.42%
Total TAXES:		164,078	141,283	136,228	165,000	136,250	-17.42%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
266-36210	INTEREST EARNINGS	2,340	1,428	2,844	700	1,725	146.43%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		2,340	1,428	2,844	700	1,725	146.43%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		2,340	1,428	2,844	700	1,725	146.43%
<b>INTERFUND OPERATING TRANSFERS</b>							
266-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
266-46710-300	PROFESSIONAL SERVICES	927	1,274	1,189	1,275	1,200	-5.88%
266-46710-310	DUES/FEES	.00	.00	.00	.00	.00	.00
266-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
266-46710-372	TIF SETTLEMENT	148,204	127,614	123,048	148,000	123,050	-16.86%
266-46710-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
266-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		149,131	128,889	124,237	149,275	124,250	-16.76%
TIF DISTRICT 2-34 Revenue Total:		166,418	142,712	139,072	165,700	137,975	-16.73%
TIF DISTRICT 2-34 Expenditure Total:		149,131	128,889	124,237	149,275	124,250	-16.76%
Net Total TIF DISTRICT 2-34:		17,287	13,823	14,835	16,425	13,725	-16.44%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-36</b>							
<b>TAXES</b>							
268-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
268-31050	TAX INCREMENTS	53,576	80,302	97,471	75,000	93,800	25.07%
TAXES Revenue Total:		53,576	80,302	97,471	75,000	93,800	25.07%
Total TAXES:		53,576	80,302	97,471	75,000	93,800	25.07%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
268-36210	INTEREST EARNINGS	4,411	3,013	4,399	1,500	3,500	133.33%
268-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		4,411	3,013	4,399	1,500	3,500	133.33%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		4,411	3,013	4,399	1,500	3,500	133.33%
<b>INTERFUND OPERATING TRANSFERS</b>							
268-39209	TRANSFER FROM OTHER FUND	.00	14,518	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	14,518	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	14,518	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
268-46710-300	PROFESSIONAL SERVICES	927	1,274	1,189	1,275	1,200	-5.88%
268-46710-310	DUES/FEES	.00	.00	.00	.00	.00	.00
268-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
268-46710-372	TIF SETTLEMENT	9,441	28,399	32,582	27,000	32,600	20.74%
268-46710-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
268-46710-720	OPERATING TRANSFERS	.00	14,518	.00	.00	.00	.00
Total TIF ADMINISTRATION:		10,368	44,191	33,770	28,275	33,800	19.54%
TIF DISTRICT 2-36 Revenue Total:		57,987	97,834	101,870	76,500	97,300	27.19%
TIF DISTRICT 2-36 Expenditure Total:		10,368	44,191	33,770	28,275	33,800	19.54%
Net Total TIF DISTRICT 2-36:		47,619	53,643	68,099	48,225	63,500	31.67%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-37</b>							
<b>TAXES</b>							
269-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
269-31050	TAX INCREMENTS	103,836	76,400	.00	.00	.00	.00
TAXES Revenue Total:		103,836	76,400	.00	.00	.00	.00
Total TAXES:		103,836	76,400	.00	.00	.00	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
269-36210	INTEREST EARNINGS	3,119	1,214	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		3,119	1,214	.00	.00	.00	.00
Total ASSESSMENTS/PRINCIPAL/INTEREST:		3,119	1,214	.00	.00	.00	.00
<b>INTERFUND OPERATING TRANSFERS</b>							
269-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
269-46710-300	PROFESSIONAL SERVICES	927	1,274	3,018	.00	700	.00
269-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
269-46710-372	TIF SETTLEMENT	79,475	47,876	.00	.00	.00	.00
269-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		80,402	49,150	3,018	.00	700	.00
<b>COST CENTER: 49</b>							
269-49710-430	MISCELLANEOUS	.00	22,780	.00	.00	.00	.00
Total DEPARTMENT: 710:		.00	22,780	.00	.00	.00	.00
TIF DISTRICT 2-37 Revenue Total:		106,955	77,615	.00	.00	.00	.00
TIF DISTRICT 2-37 Expenditure Total:		80,402	71,930	3,018	.00	700	.00
Net Total TIF DISTRICT 2-37:		26,553	5,684	3,018-	.00	700-	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-39</b>							
<b>TAXES</b>							
271-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
271-31050	TAX INCREMENTS	8,226	9,209	8,587	5,000	8,600	72.00%
TAXES Revenue Total:		8,226	9,209	8,587	5,000	8,600	72.00%
Total TAXES:		8,226	9,209	8,587	5,000	8,600	72.00%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
271-36210	INTEREST EARNINGS	930	1,401	1,318	800	2,600	225.00%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		930	1,401	1,318	800	2,600	225.00%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		930	1,401	1,318	800	2,600	225.00%
<b>INTERFUND OPERATING TRANSFERS</b>							
271-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
271-46710-300	PROFESSIONAL SERVICES	.00	.00	.00	.00	700	.00
271-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
271-46710-372	TIF SETTLEMENT	1,598	1,664	1,483	1,600	2,600	62.50%
271-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		1,598	1,664	1,483	1,600	3,300	106.25%
TIF DISTRICT 2-39 Revenue Total:		9,156	10,609	9,905	5,800	11,200	93.10%
TIF DISTRICT 2-39 Expenditure Total:		1,598	1,664	1,483	1,600	3,300	106.25%
Net Total TIF DISTRICT 2-39:		7,558	8,946	8,422	4,200	7,900	88.10%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-40</b>							
<b>TAXES</b>							
272-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
272-31050	TAX INCREMENTS	79,856	77,185	73,703	68,000	78,500	15.44%
TAXES Revenue Total:		79,856	77,185	73,703	68,000	78,500	15.44%
Total TAXES:		79,856	77,185	73,703	68,000	78,500	15.44%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
272-36210	INTEREST EARNINGS	3,159	5,214	4,834	3,000	4,900	63.33%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		3,159	5,214	4,834	3,000	4,900	63.33%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		3,159	5,214	4,834	3,000	4,900	63.33%
<b>INTERFUND OPERATING TRANSFERS</b>							
272-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
272-46710-300	PROFESSIONAL SERVICES	927	1,274	1,189	1,275	1,200	-5.88%
272-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
272-46710-372	TIF SETTLEMENT	51,394	49,247	41,814	41,000	21,400	-47.80%
272-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		52,321	50,521	43,002	42,275	22,600	-46.54%
TIF DISTRICT 2-40 Revenue Total:		83,015	82,399	78,537	71,000	83,400	17.46%
TIF DISTRICT 2-40 Expenditure Total:		52,321	50,521	43,002	42,275	22,600	-46.54%
Net Total TIF DISTRICT 2-40:		30,693	31,877	35,534	28,725	60,800	111.66%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-41</b>							
<b>TAXES</b>							
273-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
273-31050	TAX INCREMENTS	7,991	6,474	8,092	6,400	6,925	8.20%
TAXES Revenue Total:		7,991	6,474	8,092	6,400	6,925	8.20%
Total TAXES:		7,991	6,474	8,092	6,400	6,925	8.20%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
273-36210	INTEREST EARNINGS	480	675	611	200	600	200.00%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		480	675	611	200	600	200.00%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		480	675	611	200	600	200.00%
<b>INTERFUND OPERATING TRANSFERS</b>							
273-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
273-46710-300	PROFESSIONAL SERVICES	.00	.00	.00	1,475	1,200	-18.64%
273-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
273-46710-372	TIF SETTLEMENT	5,194	4,343	4,405	4,300	4,425	2.91%
273-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		5,194	4,343	4,405	5,775	5,625	-2.60%
TIF DISTRICT 2-41 Revenue Total:		8,470	7,149	8,703	6,600	7,525	14.02%
TIF DISTRICT 2-41 Expenditure Total:		5,194	4,343	4,405	5,775	5,625	-2.60%
Net Total TIF DISTRICT 2-41:		3,276	2,807	4,298	825	1,900	130.30%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-42</b>							
<b>TAXES</b>							
274-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
274-31050	TAX INCREMENTS	.00	7,988	44,092	54,032	61,295	13.44%
TAXES Revenue Total:		.00	7,988	44,092	54,032	61,295	13.44%
Total TAXES:		.00	7,988	44,092	54,032	61,295	13.44%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
274-36210	INTEREST EARNINGS	.00	8	251	100	275	175.00%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		.00	8	251	100	275	175.00%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		.00	8	251	100	275	175.00%
<b>INTERFUND OPERATING TRANSFERS</b>							
274-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
274-46710-300	PROFESSIONAL SERVICES	.00	1,274	1,189	1,274	1,200	-5.81%
274-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
274-46710-372	TIF SETTLEMENT	.00	5,109	37,516	44,230	54,966	24.27%
274-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		.00	6,383	38,705	45,504	56,166	23.43%
TIF DISTRICT 2-42 Revenue Total:		.00	7,996	44,343	54,132	61,570	13.74%
TIF DISTRICT 2-42 Expenditure Total:		.00	6,383	38,705	45,504	56,166	23.43%
Net Total TIF DISTRICT 2-42:		.00	1,612	5,638	8,628	5,404	-37.37%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-43</b>							
<b>TAXES</b>							
275-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
275-31050	TAX INCREMENTS	17,684	53,791	76,165	71,500	84,000	17.48%
TAXES Revenue Total:		17,684	53,791	76,165	71,500	84,000	17.48%
Total TAXES:		17,684	53,791	76,165	71,500	84,000	17.48%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
275-36210	INTEREST EARNINGS	129	514	1,919	500	1,300	160.00%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		129	514	1,919	500	1,300	160.00%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		129	514	1,919	500	1,300	160.00%
<b>INTERFUND OPERATING TRANSFERS</b>							
275-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
275-46710-300	PROFESSIONAL SERVICES	1,661	2,024	1,189	1,275	1,200	-5.88%
275-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
275-46710-372	TIF SETTLEMENT	2,813	21,135	18,301	.00	.00	.00
275-46710-720	OPERATING TRANSFERS	.00	.00	.00	20,000	20,000	.00
Total TIF ADMINISTRATION:		4,474	23,160	19,490	21,275	21,200	-0.35%
TIF DISTRICT 2-43 Revenue Total:		17,813	54,305	78,084	72,000	85,300	18.47%
TIF DISTRICT 2-43 Expenditure Total:		4,474	23,160	19,490	21,275	21,200	-0.35%
Net Total TIF DISTRICT 2-43:		13,339	31,145	58,594	50,725	64,100	26.37%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF SPENDING PLAN</b>							
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
276-36210	INTEREST EARNINGS	27,209	58,439	25,098	25,000	2,200	-91.20%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		27,209	58,439	25,098	25,000	2,200	-91.20%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		27,209	58,439	25,098	25,000	2,200	-91.20%
<b>INTERFUND OPERATING TRANSFERS</b>							
276-39209	TRANSFER FROM OTHER FUND	.00	14,518	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	14,518	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	14,518	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
276-46710-300	PROFESSIONAL SERVICES	100,000	355,369	310,170	500,000	100,600	-79.88%
276-46710-340	ADVERTISING	.00	.00	96	.00	.00	.00
276-46710-430	MISCELLANEOUS	14,518	.00	.00	.00	.00	.00
276-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		114,518	355,369	310,266	500,000	100,600	-79.88%
TIF SPENDING PLAN Revenue Total:		27,209	72,957	25,098	25,000	2,200	-91.20%
TIF SPENDING PLAN Expenditure Total:		114,518	355,369	310,266	500,000	100,600	-79.88%
Net Total TIF SPENDING PLAN:		87,309-	282,412-	285,168-	475,000-	98,400-	-79.28%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-44</b>							
<b>TAXES</b>							
277-31050	TAX INCREMENTS	.00	.00	4,727	.00	52,687	.00
TAXES Revenue Total:		.00	.00	4,727	.00	52,687	.00
Total TAXES:		.00	.00	4,727	.00	52,687	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
277-36210	INTEREST EARNINGS	.00	.00	47	.00	100	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		.00	.00	47	.00	100	.00
Total ASSESSMENTS/PRINCIPAL/INTEREST:		.00	.00	47	.00	100	.00
<b>INTERFUND OPERATING TRANSFERS</b>							
277-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERFUND OPERATING TRANSFERS:		.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
277-46710-300	PROFESSIONAL SERVICES	.00	.00	.00	.00	1,200	.00
277-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
277-46710-372	TIF SETTLEMENT	.00	.00	.00	.00	47,248	.00
277-46710-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
277-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total TIF ADMINISTRATION:		.00	.00	.00	.00	48,448	.00
TIF DISTRICT 2-44 Revenue Total:		.00	.00	4,774	.00	52,787	.00
TIF DISTRICT 2-44 Expenditure Total:		.00	.00	.00	.00	48,448	.00
Net Total TIF DISTRICT 2-44:		.00	.00	4,774	.00	4,339	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>TIF DISTRICT 2-45</b>							
<b>TAXES</b>							
278-31050	TAX INCREMENTS	.00	.00	.00	.00	80,611	.00
	TAXES Revenue Total:	.00	.00	.00	.00	80,611	.00
	Total TAXES:	.00	.00	.00	.00	80,611	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
278-36210	INTEREST EARNINGS	.00	.00	.00	.00	50	.00
	ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:	.00	.00	.00	.00	50	.00
	Total ASSESSMENTS/PRINCIPAL/INTEREST:	.00	.00	.00	.00	50	.00
<b>INTERFUND OPERATING TRANSFERS</b>							
278-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
	INTERFUND OPERATING TRANSFERS Revenue Total:	.00	.00	.00	.00	.00	.00
	Total INTERFUND OPERATING TRANSFERS:	.00	.00	.00	.00	.00	.00
<b>TIF ADMINISTRATION</b>							
278-46710-300	PROFESSIONAL SERVICES	.00	.00	.00	.00	1,200	.00
278-46710-340	ADVERTISING	.00	.00	.00	.00	.00	.00
278-46710-372	TIF SETTLEMENT	.00	.00	.00	.00	72,550	.00
278-46710-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
278-46710-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
	Total TIF ADMINISTRATION:	.00	.00	.00	.00	73,750	.00
	TIF DISTRICT 2-45 Revenue Total:	.00	.00	.00	.00	80,661	.00
	TIF DISTRICT 2-45 Expenditure Total:	.00	.00	.00	.00	73,750	.00
	Net Total TIF DISTRICT 2-45:	.00	.00	.00	.00	6,911	.00



# 401-GENERAL CAPITAL

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	projected	projected	projected	projected	projected	projected	projected	projected	projected	projected
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Seal Coat/Crack Seal																		
Site work, apron extension for hangars																		
New Hangar (6 unit)	20,071	20,071	20,071	19,798	20,071	20,071	20,071											
Gas Pump Terminal Upgrade	36,508	22,182							60,776									
New Beacon/Reil Lights	23,999																	
Master Plan	80,265	24,243	2,100									136,500						
<b>Vehicle/Equipment</b>																		
JD Tractor	2010 ##																	
Snow Blower for Loader Snogo	2017 ##																	
2018 Dodge Ram 1500	2018 7																	
<b>Senior Center 44000</b>																		
<b>Parks &amp; Recreation: 45000</b>																		
<b>Mowers</b>																		
2018 JD 997 Mower	2018 7							46,000										
2018 JD 1600 4 Post	2019 6	49,530							70,000									
2021 JD 1600 WAM	2021 6																	
2023 JD X584 Lawn Tractor	2023 5			32,994														
Brushhog 17 ft Pull Behind Mower	2023 ##				11,548													
2023 JD 1600 WAM	2024 5				29,903													
2024 John Deere Z997R	2024 6					24,048												
<b>Pickup Truck</b>																		
2013 Ford F150 #3689	2013 ##																	
2015 Dodge Ram 1500	2014 ##																	
2018 Dodge Ram 1500	2018 ##																	
2021 Dodge Ram Pickup	2024 5					34,889												
<b>Trailer</b>																		
98 Homemade																		
2023 Midota Tilt Trailer	2023 ##				3,744													
<b>Other Equipment</b>																		
2012 JD TX 4x2 Gator	2012 ##			979														
Stump Grinder - Wood Chipper Brush Bandit	2016 ##																	
Trolley - 1993 Supreme Trolley	2016 ##																	
Case Skidsteer Model SR 175	2017 ##																	
Utility Cart 2022 JD TX 4x2	2022 ##			9,605														
Utility Tractor	2025						65,000											
<b>Irrigation</b>																		
Campground																		
Playground/Rec Equipment/Other Improvements																		
Skate Board Park	2010 ##																	
Bike Path	1992 ##																	
Overlay path to Paul Miller Park																		
Tennis Courts/Pickleball	2022 ##				239,556													
History Museum Repairs																		
Fishing Pier																		
Improvements to Paul Miller access																		
Shelter - Paul Miller Park	2021 ##																	
Dog Park	2017 ##																	
Grandstand Project	2013 ##																	
Shooting Range	2021 ##																	
Shelter - Boy Scout	2022 ##																	
<b>Food Shelf</b>																		
Cemetery Improvements																		
Fairground Building																		
Master Plan	2022 ##				19,810	4,868												
<b>Golf Course: 45125</b>																		
Golf Course		12,126	81,755		16,879													
Expansion (27 hole)	2000 ##																	
Irrigation	2000 ##																	
Clubhouse	2003 ##																	
Event Center	2018 ##																	
Sheds	2017 ##																	
Building						21,303												
Golf Course Debt Pmt - Transfer to 100		40,768	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
<b>Storm Sewer Capital 49400</b>																		
Storm Water Lift Station Repair																		
Sweeper	2015 ##																	
<b>Total Expenditures</b>	782,456	365,716	686,065	835,366	325,243	529,415	1,183,853	431,423	821,174	299,163	508,863	415,193	387,202	203,000	321,016	493,000	333,917	173,000
<b>Net Increase(Decrease)</b>	(114,203)	327,170	39,491	(158,921)	561,873	537,720	(604,389)	96,141	(312,232)	204,678	(3,405)	95,872	126,436	242,983	128,985	(38,900)	122,692	66,350
<b>Beginning Cash Balance</b>	448,509	260,132	462,771	591,559	518,092	921,149	1,164,920	560,530	656,671	344,439	549,117	545,713	641,585	768,021	1,011,004	1,139,989	1,101,088	
<b>Balance Sheet Items</b>	(74,174)	(124,531)	89,297	85,454	(158,816)	(293,950)												
<b>Unreserved Cash Balance</b>	260,132	462,771	591,559	518,092	921,149	1,164,920	560,530	656,671	344,439	549,117	545,713	641,585	768,021	1,011,004	1,139,989	1,101,088	1,223,781	66,350
<b>Reserved Cash Balances:</b>																		
Library Capital Account (see spreadsheet)	10,282	17,401	24,401	35,401	46,401	57,401	68,401	79,401	87,401	98,401	109,401	116,901	127,901	138,901	149,901	160,901	171,901	
Parks Capital Account	54,413	55,913	108,818	51,035	130,068	210,068	210,068	210,068	210,068	210,068	210,068	210,068	210,068	210,068	210,068	210,068	210,068	
Airport Capital Account																		
Fairgrounds Capital Account	120,870	120,870	120,870	120,870	120,870	120,870	120,871	120,872	120,873	120,874	120,875	120,876	120,877	120,877	120,877	120,877	120,877	
Police/Fire Hall Capital Account (see spreadsheet)	41,449	48,449	4,139	4,139	11,139	18,139	100,139	107,139	114,139	121,139	128,139	135,139	142,139	149,139	156,139	163,139	170,139	
PACC Capital Account	28,904	48,904	68,904	88,904	108,904	345,291	365,291	385,291	405,291	425,291	445,291	465,291	485,291	505,291	525,291	545,291	565,291	
Golf Course Reserve Cash	12,126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Balance</b>	528,176	754,308	918,692	818,442	1,338,532	1,916,689	1,425,300	1,559,442	1,282,212	1,524,891	1,559,487	1,689,860	1,854,297	2,135,280	2,302,265	2,301,365	2,462,057	66,350

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>GENERAL CAPITAL PROJECTS</b>							
<b>TAXES</b>							
401-31010	CURRENT AD VALOREM TAXES	166,420	186,085	183,412	185,251	188,897	1.97%
401-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
401-31020	DELINQUENT AD VALOREM TAXES	2,099	2,204	1,175	1,500	1,500	.00
401-31050	TAX INCREMENTS	.00	.00	12,217	.00	.00	.00
401-31910	PENALT & INTEREST ON TAXES/ASS	285	244	186	125	125	.00
TAXES Revenue Total:		168,804	188,532	196,990	186,876	190,522	1.95%
Total TAXES:		168,804	188,532	196,990	186,876	190,522	1.95%
<b>INTERGOVERNMENTAL REVENUES</b>							
401-33160	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
401-33422	STATE GRANTS AND AIDS	156,487	55,183	17,840	50,000	.00	-100.00%
INTERGOVERNMENTAL REVENUES Revenue Total:		156,487	55,183	17,840	50,000	.00	-100.00%
Total INTERGOVERNMENTAL REVENUES:		156,487	55,183	17,840	50,000	.00	-100.00%
<b>CHARGES FOR SERVICES</b>							
401-34306	OTHER RENT/LEASE	10,520	10,520	11,015	10,520	5,000	-52.47%
401-34920	HANGAR RENT	31,467	31,761	31,640	31,350	31,550	0.64%
401-34940	CEMETERY REVENUES	1,100	1,500	850	1,000	1,000	.00
401-34950	ELECTRIC FRANCHISE FEE	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICES Revenue Total:		43,087	43,781	43,505	42,870	37,550	-12.41%
Total CHARGES FOR SERVICES:		43,087	43,781	43,505	42,870	37,550	-12.41%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
401-36100	SPECIAL ASSESSMENTS	28,984	48,573	28,839	23,622	19,472	-17.57%
401-36110	DELINQUENT ASSESSMENTS	1,575	.00	17	.00	.00	.00
401-36210	INTEREST EARNINGS	36,983	59,220	63,589	30,000	35,300	17.67%
401-36230	CONTRIBUTIONS/DONATIONS	154,807	96,500	2,509,497	.00	.00	.00
401-36231	GRANDSTAND DONATIONS	.00	.00	.00	.00	.00	.00
401-36240	REFUNDS/REIMBURSEMENTS	.00	25	300	.00	.00	.00
401-36250	INSURANCE REFUNDS/DIVIDENDS	.00	11,276	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		222,350	215,595	2,602,241	53,622	54,772	2.14%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		222,350	215,595	2,602,241	53,622	54,772	2.14%
<b>OTHER PROPRIETY FUND REVENUES</b>							
401-38050	SCALE USE	.00	.00	.00	.00	.00	.00
OTHER PROPRIETY FUND REVENUES Revenue Total:		.00	.00	.00	.00	.00	.00
Total OTHER PROPRIETY FUND REVENUES:		.00	.00	.00	.00	.00	.00
<b>INTERFUND OPERATING TRANSFERS</b>							
401-39101	SALES OF FIXED ASSETS	.00	2,500	12,667	.00	.00	.00
401-39202	TRANSFER FROM GAS FUND	119,537	119,125	93,698	118,698	118,240	-0.39%
401-39204	TRANSFER FROM LIQUOR FUND	80,000	80,000	60,000	80,000	80,000	.00
401-39206	TRANSFER FROM WASTEWATER	23,537	23,125	21,698	22,698	22,240	-2.02%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
401-39208	TRANSFER FROM WATER FUND	25,537	25,125	23,198	24,698	24,240	-1.85%
401-39209	TRANSFER FROM OTHER FUND	47,780	314,017	.00	.00	.00	.00
401-39310	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
401-39311	BOND PREMIUM	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		296,391	563,892	211,261	246,094	244,720	-0.56%
Total INTERFUND OPERATING TRANSFERS:		296,391	563,892	211,261	246,094	244,720	-0.56%
<b>CITY ADMINISTRATION</b>							
401-41320-520	BUILDINGS & STRUCTURES	.00	.00	.00	.00	.00	.00
401-41320-571	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
401-41320-572	COMPUTER SOFTWARE	.00	.00	.00	15,000	.00	-100.00%
401-41320-574	COPIER	.00	.00	.00	.00	.00	.00
401-41320-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
401-41320-611	BOND/LOAN INTEREST	.00	.00	.00	.00	.00	.00
401-41320-720	OPERATING TRANSFERS	.00	.00	101,072	25,000	.00	-100.00%
Total CITY ADMINISTRATION:		.00	.00	101,072	40,000	.00	-100.00%
<b>POLICE</b>							
401-42100-520	BUILDINGS & STRUCTURES	.00	19,300	92,619	7,000	7,000	.00
401-42100-530	EQUIPMENT & OTHER IMPROVEMEN	.00	.00	18,370	36,893	.00	-100.00%
401-42100-551	CAR/TRUCK	19,448	125,928	119,353	130,000	.00	-100.00%
401-42100-571	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
401-42100-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total POLICE:		19,448	145,228	230,341	173,893	7,000	-95.97%
<b>STREETS</b>							
401-43100-520	BUILDINGS & STRUCTURES	.00	.00	.00	.00	.00	.00
401-43100-530	EQUIPMENT & OTHER IMPROVEMEN	.00	.00	283,883	60,500	.00	-100.00%
401-43100-531	SEAL COAT	86,108	57,251	.00	105,000	.00	-100.00%
401-43100-532	SIDEWALKS	.00	.00	.00	.00	.00	.00
401-43100-541	HEAVY MACHINERY	.00	68,548	.00	.00	230,000	.00
401-43100-601	BOND/LOAN PRINCIPAL	55,000	55,000	55,000	65,426	65,687	0.40%
401-43100-611	BOND/LOAN INTEREST	16,391	14,905	13,111	13,372	11,736	-12.23%
401-43100-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total STREETS:		157,499	195,705	351,995	244,298	307,423	25.84%
401-43900-520	BUILDINGS & STRUCTURES	.00	.00	.00	.00	.00	.00
401-43900-530	EQUIPMENT & OTHER IMPROVEMEN	.00	.00	.00	.00	.00	.00
401-43900-601	BOND/LOAN PRINCIPAL	.00	.00	.00	19,628	.00	-100.00%
401-43900-611	BOND/LOAN INTEREST	1,578	1,019	10,182	443	.00	-100.00%
Total AIRPORT:		1,578	1,019	10,182	20,071	.00	-100.00%
<b>SENIOR SERVICES</b>							
401-44000-530	EQUIPMENT & OTHER IMPROVEMEN	.00	.00	.00	.00	.00	.00
Total SENIOR SERVICES:		.00	.00	.00	.00	.00	.00
<b>PARKS &amp; RECREATION</b>							
401-45000-520	BUILDINGS & STRUCTURES	4,962	.00	.00	.00	.00	.00
401-45000-530	EQUIPMENT & OTHER IMPROVEMEN	55,394	58,937	103,803	65,000	46,000	-29.23%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
401-45000-533	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00	.00
401-45000-541	HEAVY MACHINERY	.00	.00	.00	.00	.00	.00
401-45000-720	OPERATING TRANSFERS	1,067	.00	.00	.00	.00	.00
Total PARKS & RECREATION:		61,423	58,937	103,803	65,000	46,000	-29.23%
401-45125-460	RECREATION PROGRAMMING	.00	.00	.00	.00	.00	.00
401-45125-520	BUILDINGS & STRUCTURES	.00	.00	11,500	.00	.00	.00
401-45125-530	EQUIPMENT & OTHER IMPROVEMEN	16,879	21,303	16,345	.00	.00	.00
401-45125-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
401-45125-611	BOND/LOAN INTEREST	.00	.00	.00	.00	.00	.00
401-45125-720	OPERATING TRANSFERS	40,000	40,000	40,000	40,000	40,000	.00
Total GOLF COURSE CAPITAL EQUIPMENT:		56,879	61,303	67,845	40,000	40,000	.00
401-45500-520	BUILDINGS & STRUCTURES	.00	.00	.00	11,000	11,000	.00
401-45500-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total LIBRARY BUILDING:		.00	.00	.00	11,000	11,000	.00
<b>STORM SEWER</b>							
401-49400-530	EQUIPMENT & OTHER IMPROVEMEN	.00	.00	.00	.00	.00	.00
Total STORM SEWER:		.00	.00	.00	.00	.00	.00
GENERAL CAPITAL PROJECTS Revenue Total:		887,119	1,066,983	3,071,837	579,462	527,564	-8.96%
GENERAL CAPITAL PROJECTS Expenditure Total:		296,827	462,191	865,238	594,262	411,423	-30.77%
Net Total GENERAL CAPITAL PROJECTS:		590,292	604,792	2,206,600	14,800-	116,141	-884.72%



# 500'S - DEBT SERVICE



INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>2005 G.O. IMPROVEMENT BONDS</b>							
<b>TAXES</b>							
520-31010	CURRENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
520-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
520-31020	DELINQUENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
520-31910	PENALT & INTEREST ON TAXES/ASS	.00	73	49	.00	.00	.00
TAXES Revenue Total:		.00	73	49	.00	.00	.00
Total TAXES:		.00	73	49	.00	.00	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
520-36100	SPECIAL ASSESSMENTS	22,487	9,285	3,645	4,897	4,689	-4.25%
520-36110	DELINQUENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
520-36210	INTEREST EARNINGS	726	1,285	1,220	600	700	16.67%
520-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		23,213	10,570	4,865	5,497	5,389	-1.96%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		23,213	10,570	4,865	5,497	5,389	-1.96%
<b>INTERFUND OPERATING TRANSFERS</b>							
520-39209	TRANSFER FROM OTHER FUND	75,000	50,000	50,000	50,000	30,000	-40.00%
520-39310	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		75,000	50,000	50,000	50,000	30,000	-40.00%
Total INTERFUND OPERATING TRANSFERS:		75,000	50,000	50,000	50,000	30,000	-40.00%
<b>BOND/LOAN</b>							
520-47500-300	PROFESSIONAL SERVICES	.00	2,250	.00	.00	.00	.00
520-47500-310	DUES/FEES	275	550	650	275	650	136.36%
520-47500-601	BOND/LOAN PRINCIPAL	75,000	50,000	50,000	50,000	45,000	-10.00%
520-47500-611	BOND/LOAN INTEREST	4,078	2,828	1,715	1,715	551	-67.87%
520-47500-720	OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
Total BOND/LOAN:		79,353	55,628	52,365	51,990	46,201	-11.13%
2005 G.O. IMPROVEMENT BONDS Revenue Total:		98,213	60,643	54,914	55,497	35,389	-36.23%
2005 G.O. IMPROVEMENT BONDS Expenditure Total:		79,353	55,628	52,365	51,990	46,201	-11.13%
Net Total 2005 G.O. IMPROVEMENT BONDS:		18,861	5,016	2,549	3,507	10,812-	-408.30%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>PERM IMP REV -2010A BONDS</b>							
<b>TAXES</b>							
525-31010	CURRENT AD VALOREM TAXES	44,506	44,591	29,754	30,000	.00	-100.00%
525-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
525-31020	DELINQUENT AD VALOREM TAXES	658	622	305	.00	.00	.00
525-31910	PENALT & INTEREST ON TAXES/ASS	43	134	67	.00	.00	.00
TAXES Revenue Total:		45,206	45,347	30,126	30,000	.00	-100.00%
Total TAXES:		45,206	45,347	30,126	30,000	.00	-100.00%
<b>INTERGOVERNMENTAL REVENUES</b>							
525-33160	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
525-36100	SPECIAL ASSESSMENTS	11,881	15,854	9,955	10,376	.00	-100.00%
525-36110	DELINQUENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
525-36210	INTEREST EARNINGS	7,149	7,101	3,675	3,500	175	-95.00%
525-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		19,031	22,956	13,630	13,876	175	-98.74%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		19,031	22,956	13,630	13,876	175	-98.74%
<b>INTERFUND OPERATING TRANSFERS</b>							
525-39209	TRANSFER FROM OTHER FUND	17,400	17,400	23,424	17,400	.00	-100.00%
525-39310	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
525-39311	BOND PREMIUM	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		17,400	17,400	23,424	17,400	.00	-100.00%
Total INTERFUND OPERATING TRANSFERS:		17,400	17,400	23,424	17,400	.00	-100.00%
<b>BOND/LOAN</b>							
525-47500-300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
525-47500-310	DUES/FEES	159	158	158	159	158	-0.63%
525-47500-601	BOND/LOAN PRINCIPAL	85,000	90,000	90,000	90,000	90,000	.00
525-47500-611	BOND/LOAN INTEREST	9,375	6,750	4,050	4,050	1,350	-66.67%
Total BOND/LOAN:		94,534	96,908	94,208	94,209	91,508	-2.87%
PERM IMP REV -2010A BONDS Revenue Total:		81,637	85,703	67,180	61,276	175	-99.71%
PERM IMP REV -2010A BONDS Expenditure Total:		94,534	96,908	94,208	94,209	91,508	-2.87%
Net Total PERM IMP REV -2010A BONDS:		12,897-	11,205-	27,028-	32,933-	91,333-	177.33%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>2011 GO IMPROV BONDS</b>							
<b>TAXES</b>							
526-31010	CURRENT AD VALOREM TAXES	27,687	27,742	19,824	20,000	20,000	.00
526-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
526-31020	DELINQUENT AD VALOREM TAXES	284	371	184	.00	.00	.00
526-31910	PENALT & INTEREST ON TAXES/ASS	8	37	296	.00	.00	.00
TAXES Revenue Total:		27,980	28,150	20,304	20,000	20,000	.00
Total TAXES:		27,980	28,150	20,304	20,000	20,000	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
526-36100	SPECIAL ASSESSMENTS	53,982	51,886	50,494	50,725	48,631	-4.13%
526-36110	DELINQUENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
526-36210	INTEREST EARNINGS	4,533	4,712	2,704	2,500	2,000	-20.00%
526-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		58,515	56,598	53,199	53,225	50,631	-4.87%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		58,515	56,598	53,199	53,225	50,631	-4.87%
<b>INTERFUND OPERATING TRANSFERS</b>							
526-39209	TRANSFER FROM OTHER FUND	24,662	24,662	24,662	24,662	24,662	.00
526-39310	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
526-39311	BOND PREMIUM	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		24,662	24,662	24,662	24,662	24,662	.00
Total INTERFUND OPERATING TRANSFERS:		24,662	24,662	24,662	24,662	24,662	.00
<b>BOND/LOAN</b>							
526-47500-300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
526-47500-310	DUES/FEES	158	158	158	158	158	.00
526-47500-601	BOND/LOAN PRINCIPAL	95,000	96,000	96,000	96,000	97,000	1.04%
526-47500-611	BOND/LOAN INTEREST	10,112	7,823	5,520	5,520	3,217	-41.72%
Total BOND/LOAN:		105,270	103,981	101,678	101,678	100,375	-1.28%
2011 GO IMPROV BONDS Revenue Total:		111,157	109,409	98,164	97,887	95,293	-2.65%
2011 GO IMPROV BONDS Expenditure Total:		105,270	103,981	101,678	101,678	100,375	-1.28%
Net Total 2011 GO IMPROV BONDS:		5,887	5,428	3,514-	3,791-	5,082-	34.05%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>2013 GO IMPROVEMENT BONDS</b>							
<b>TAXES</b>							
529-31010	CURRENT AD VALOREM TAXES	29,693	29,728	29,701	30,000	30,000	.00
529-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
529-31020	DELINQUENT AD VALOREM TAXES	374	419	203	.00	.00	.00
529-31910	PENALT & INTEREST ON TAXES/ASS	123	134	79	.00	.00	.00
TAXES Revenue Total:		30,190	30,280	29,984	30,000	30,000	.00
Total TAXES:		30,190	30,280	29,984	30,000	30,000	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
529-36100	SPECIAL ASSESSMENTS	24,223	23,759	27,299	22,522	21,077	-6.42%
529-36110	DELINQUENT ASSESSMENTS	235	626	81	.00	.00	.00
529-36210	INTEREST EARNINGS	4,984	5,036	2,917	2,500	2,500	.00
529-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		29,442	29,421	30,297	25,022	23,577	-5.77%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		29,442	29,421	30,297	25,022	23,577	-5.77%
<b>INTERFUND OPERATING TRANSFERS</b>							
529-39209	TRANSFER FROM OTHER FUND	20,505	20,505	20,505	20,505	20,505	.00
529-39310	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
529-39311	BOND PREMIUM	.00	.00	.00	.00	.00	.00
INTERFUND OPERATING TRANSFERS Revenue Total:		20,505	20,505	20,505	20,505	20,505	.00
Total INTERFUND OPERATING TRANSFERS:		20,505	20,505	20,505	20,505	20,505	.00
<b>BOND/LOAN</b>							
529-47500-300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
529-47500-310	DUES/FEES	158	159	158	158	158	.00
529-47500-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
529-47500-601	BOND/LOAN PRINCIPAL	70,000	65,000	70,000	70,000	70,000	.00
529-47500-611	BOND/LOAN INTEREST	13,350	11,325	9,300	9,300	7,200	-22.58%
Total BOND/LOAN:		83,508	76,484	79,458	79,458	77,358	-2.64%
2013 GO IMPROVEMENT BONDS Revenue Total:		80,136	80,207	80,786	75,527	74,082	-1.91%
2013 GO IMPROVEMENT BONDS Expenditure Total:		83,508	76,484	79,458	79,458	77,358	-2.64%
Net Total 2013 GO IMPROVEMENT BONDS:		3,372-	3,723	1,328	3,931-	3,276-	-16.66%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>2015 IMPROV BONDS</b>							
<b>TAXES</b>							
531-31010	CURRENT AD VALOREM TAXES	95,978	96,100	63,459	64,000	21,000	-67.19%
531-31015	MARKET VALUE CREDIT	.00	.00	.00	.00	.00	.00
531-31020	DELINQUENT AD VALOREM TAXES	1,155	1,189	616	.00	.00	.00
531-31910	PENALT & INTEREST ON TAXES/ASS	154	229	155	.00	.00	.00
TAXES Revenue Total:		97,286	97,518	64,230	64,000	21,000	-67.19%
Total TAXES:		97,286	97,518	64,230	64,000	21,000	-67.19%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
531-36100	SPECIAL ASSESSMENTS	69,864	63,104	63,893	6,165	60,160	875.83%
531-36110	DELINQUENT ASSESSMENTS	556	.00	.00	.00	.00	.00
531-36210	INTEREST EARNINGS	34,932	40,429	29,411	21,000	23,000	9.52%
531-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		105,352	103,533	93,304	27,165	83,160	206.13%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		105,352	103,533	93,304	27,165	83,160	206.13%
<b>TRANSFERS/LOANS</b>							
531-39209	TRANSFER FROM OTHER FUND	99,467	99,467	99,458	99,467	99,467	.00
531-39310	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
531-39311	BOND PREMIUM	.00	.00	.00	.00	.00	.00
TRANSFERS/LOANS Revenue Total:		99,467	99,467	99,458	99,467	99,467	.00
Total TRANSFERS/LOANS:		99,467	99,467	99,458	99,467	99,467	.00
<b>BOND/LOAN</b>							
531-47500-310	DUES/FEES	475	475	7,385	475	475	.00
531-47500-601	BOND/LOAN PRINCIPAL	199,420	200,420	206,041	206,894	209,058	1.05%
531-47500-611	BOND/LOAN INTEREST	37,966	34,768	31,435	31,435	27,870	-11.34%
Total BOND/LOAN:		237,861	235,663	244,861	238,804	237,403	-0.59%
2015 IMPROV BONDS Revenue Total:		302,105	300,518	256,993	190,632	203,627	6.82%
2015 IMPROV BONDS Expenditure Total:		237,861	235,663	244,861	238,804	237,403	-0.59%
Net Total 2015 IMPROV BONDS:		64,244	64,854	12,131	48,172-	33,776-	-29.88%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>VICTORY ESTATES IMPROV</b>							
<b>TAXES</b>							
532-31910	PENALT & INTEREST ON TAXES/ASS	.00	17	.00	.00	.00	.00
TAXES Revenue Total:		.00	17	.00	.00	.00	.00
Total TAXES:		.00	17	.00	.00	.00	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
532-36100	SPECIAL ASSESSMENTS	7,435	7,270	7,106	7,106	6,942	-2.31%
532-36110	DELINQUENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
532-36210	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
532-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		7,435	7,270	7,106	7,106	6,942	-2.31%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		7,435	7,270	7,106	7,106	6,942	-2.31%
<b>BOND/LOAN</b>							
532-47500-310	DUES/FEES	.00	.00	.00	.00	.00	.00
532-47500-601	BOND/LOAN PRINCIPAL	7,580	7,580	7,959	7,106	6,942	-2.31%
532-47500-611	BOND/LOAN INTEREST	1,842	1,671	1,491	1,491	1,292	-13.35%
Total BOND/LOAN:		9,422	9,251	9,450	8,597	8,234	-4.22%
VICTORY ESTATES IMPROV Revenue Total:		7,435	7,287	7,106	7,106	6,942	-2.31%
VICTORY ESTATES IMPROV Expenditure Total:		9,422	9,251	9,450	8,597	8,234	-4.22%
Net Total VICTORY ESTATES IMPROV:		1,987-	1,964-	2,344-	1,491-	1,292-	-13.35%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>2017A IMPROV BONDS</b>							
<b>TAXES</b>							
533-31010	CURRENT AD VALOREM TAXES	78,174	78,255	59,458	60,000	48,000	-20.00%
533-31020	DELINQUENT AD VALOREM TAXES	958	985	506	.00	.00	.00
533-31910	PENALT & INTEREST ON TAXES/ASS	193	188	224	.00	.00	.00
TAXES Revenue Total:		79,325	79,428	60,188	60,000	48,000	-20.00%
Total TAXES:		79,325	79,428	60,188	60,000	48,000	-20.00%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
533-36100	SPECIAL ASSESSMENTS	57,911	50,211	49,154	50,807	49,437	-2.70%
533-36110	DELINQUENT ASSESSMENTS	1,687	366	.00	.00	.00	.00
533-36210	INTEREST EARNINGS	18,994	20,846	12,931	11,300	10,275	-9.07%
533-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		78,592	71,423	62,086	62,107	59,712	-3.86%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		78,592	71,423	62,086	62,107	59,712	-3.86%
<b>TRANSFERS/LOANS</b>							
533-39209	TRANSFER FROM OTHER FUND	75,980	74,330	72,680	72,680	80,880	11.28%
TRANSFERS/LOANS Revenue Total:		75,980	74,330	72,680	72,680	80,880	11.28%
Total TRANSFERS/LOANS:		75,980	74,330	72,680	72,680	80,880	11.28%
<b>BOND/LOAN</b>							
533-47500-310	DUES/FEES	475	475	475	475	475	.00
533-47500-601	BOND/LOAN PRINCIPAL	165,000	160,000	165,000	165,000	175,000	6.06%
533-47500-611	BOND/LOAN INTEREST	58,685	53,810	48,935	48,935	43,835	-10.42%
Total BOND/LOAN:		224,160	214,285	214,410	214,410	219,310	2.29%
2017A IMPROV BONDS Revenue Total:		233,897	225,181	194,954	194,787	188,592	-3.18%
2017A IMPROV BONDS Expenditure Total:		224,160	214,285	214,410	214,410	219,310	2.29%
Net Total 2017A IMPROV BONDS:		9,737	10,896	19,456-	19,623-	30,718-	56.54%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>2019 B C IMPROV BONDS</b>							
<b>TAXES</b>							
534-31010	CURRENT AD VALOREM TAXES	83,101	83,224	74,278	75,000	75,000	.00
534-31020	DELINQUENT AD VALOREM TAXES	1,013	1,036	532	.00	.00	.00
534-31910	PENALT & INTEREST ON TAXES/ASS	249	197	193	.00	.00	.00
TAXES Revenue Total:		84,363	84,456	75,003	75,000	75,000	.00
Total TAXES:		84,363	84,456	75,003	75,000	75,000	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
534-36100	SPECIAL ASSESSMENTS	63,731	73,034	88,860	61,209	59,796	-2.31%
534-36110	DELINQUENT ASSESSMENTS	501	350	38	.00	.00	.00
534-36210	INTEREST EARNINGS	11,034	12,825	8,158	7,000	6,400	-8.57%
534-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		75,266	86,209	97,055	68,209	66,196	-2.95%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		75,266	86,209	97,055	68,209	66,196	-2.95%
<b>TRANSFERS/LOANS</b>							
534-39209	TRANSFER FROM OTHER FUND	49,540	48,742	47,944	47,945	47,147	-1.66%
TRANSFERS/LOANS Revenue Total:		49,540	48,742	47,944	47,945	47,147	-1.66%
Total TRANSFERS/LOANS:		49,540	48,742	47,944	47,945	47,147	-1.66%
<b>BOND/LOAN</b>							
534-47500-300	PROFESSIONAL SERVICES	.00	2,750	.00	.00	.00	.00
534-47500-310	DUES/FEES	475	2,479	475	475	475	.00
534-47500-601	BOND/LOAN PRINCIPAL	151,603	153,000	153,000	153,000	159,000	3.92%
534-47500-611	BOND/LOAN INTEREST	56,516	51,850	47,170	47,170	42,390	-10.13%
Total BOND/LOAN:		208,594	210,079	200,645	200,645	201,865	0.61%
2019 B C IMPROV BONDS Revenue Total:		209,169	219,408	220,002	191,154	188,343	-1.47%
2019 B C IMPROV BONDS Expenditure Total:		208,594	210,079	200,645	200,645	201,865	0.61%
Net Total 2019 B C IMPROV BONDS:		575	9,329	19,357	9,491-	13,522-	42.47%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>PACC PROJECT SALES TAX</b>							
<b>TAXES</b>							
535-31010	CURRENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
535-31020	DELINQUENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
535-31910	PENALT & INTEREST ON TAXES/ASS	.00	.00	.00	.00	.00	.00
TAXES Revenue Total:		.00	.00	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00	.00	.00
<b>SOURCE: 33</b>							
535-33409	LOCAL SALES TAX	828,620	833,422	676,256	614,321	614,321	.00
SOURCE: 33 Revenue Total:		828,620	833,422	676,256	614,321	614,321	.00
Total SOURCE: 33:		828,620	833,422	676,256	614,321	614,321	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
535-36210	INTEREST EARNINGS	52,221	82,011	73,069	45,000	57,000	26.67%
535-36240	REFUNDS/REIMBURSEMENT	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		52,221	82,011	73,069	45,000	57,000	26.67%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		52,221	82,011	73,069	45,000	57,000	26.67%
<b>TRANSFERS/LOANS</b>							
535-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
TRANSFERS/LOANS Revenue Total:		.00	.00	.00	.00	.00	.00
Total TRANSFERS/LOANS:		.00	.00	.00	.00	.00	.00
<b>BOND/LOAN</b>							
535-47500-310	DUES/FEES	11,755	4,834	6,561	475	475	.00
535-47500-601	BOND/LOAN PRINCIPAL	315,000	320,000	330,000	330,000	335,000	1.52%
535-47500-611	BOND/LOAN INTEREST	70,413	64,063	57,563	57,563	50,913	-11.55%
Total BOND/LOAN:		397,168	388,896	394,124	388,038	386,388	-0.43%
PACC PROJECT SALES TAX Revenue Total:		880,842	915,433	749,324	659,321	671,321	1.82%
PACC PROJECT SALES TAX Expenditure Total:		397,168	388,896	394,124	388,038	386,388	-0.43%
Net Total PACC PROJECT SALES TAX:		483,674	526,537	355,200	271,283	284,933	5.03%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>2020A IMPROV BONDS</b>							
<b>TAXES</b>							
536-31010	CURRENT AD VALOREM TAXES	24,732	24,760	24,751	25,000	.00	-100.00%
536-31020	DELINQUENT AD VALOREM TAXES	355	337	166	.00	.00	.00
536-31910	PENALT & INTEREST ON TAXES/ASS	157	166	158	.00	.00	.00
TAXES Revenue Total:		25,245	25,263	25,075	25,000	.00	-100.00%
Total TAXES:		25,245	25,263	25,075	25,000	.00	-100.00%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
536-36100	SPECIAL ASSESSMENTS	97,057	66,850	65,785	62,647	60,873	-2.83%
536-36110	DELINQUENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
536-36210	INTEREST EARNINGS	14,045	20,171	14,989	10,000	11,900	19.00%
536-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		111,102	87,021	80,773	72,647	72,773	0.17%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		111,102	87,021	80,773	72,647	72,773	0.17%
<b>TRANSFERS/LOANS</b>							
536-39209	TRANSFER FROM OTHER FUND	31,356	31,356	31,356	31,355	31,355	.00
TRANSFERS/LOANS Revenue Total:		31,356	31,356	31,356	31,355	31,355	.00
Total TRANSFERS/LOANS:		31,356	31,356	31,356	31,355	31,355	.00
<b>BOND/LOAN</b>							
536-47500-310	DUES/FEES	475	475	19,738	475	475	.00
536-47500-601	BOND/LOAN PRINCIPAL	70,000	70,000	70,000	70,000	75,000	7.14%
536-47500-611	BOND/LOAN INTEREST	26,250	24,150	22,050	22,050	19,875	-9.86%
Total BOND/LOAN:		96,725	94,625	111,788	92,525	95,350	3.05%
2020A IMPROV BONDS Revenue Total:		167,702	143,640	137,204	129,002	104,128	-19.28%
2020A IMPROV BONDS Expenditure Total:		96,725	94,625	111,788	92,525	95,350	3.05%
Net Total 2020A IMPROV BONDS:		70,977	49,015	25,417	36,477	8,778	-75.94%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>2021D WW4</b>							
<b>TAXES</b>							
537-31010	CURRENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
537-31020	DELINQUENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
537-31910	PENALT & INTEREST ON TAXES/ASS	47	28	.00	.00	.00	.00
TAXES Revenue Total:		47	28	.00	.00	.00	.00
Total TAXES:		47	28	.00	.00	.00	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
537-36100	SPECIAL ASSESSMENTS	11,936	21,383	25,990	29,953	43,115	43.94%
537-36110	DELINQUENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
537-36210	INTEREST EARNINGS	516	1,682	993	700	750	7.14%
537-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		12,452	23,065	26,984	30,653	43,865	43.10%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		12,452	23,065	26,984	30,653	43,865	43.10%
<b>TRANSFERS/LOANS</b>							
537-39209	TRANSFER FROM OTHER FUND	43,167	43,167	43,167	43,167	43,167	.00
TRANSFERS/LOANS Revenue Total:		43,167	43,167	43,167	43,167	43,167	.00
Total TRANSFERS/LOANS:		43,167	43,167	43,167	43,167	43,167	.00
<b>COST CENTER: 47</b>							
537-47500-310	DUES/FEES	475	575	575	575	575	.00
537-47500-601	BOND/LOAN PRINCIPAL	50,000	50,000	50,000	50,000	45,000	-10.00%
537-47500-611	BOND/LOAN INTEREST	11,320	10,933	10,658	10,658	10,396	-2.46%
Total DEPARTMENT: 500:		61,795	61,508	61,233	61,233	55,971	-8.59%
2021D WW4 Revenue Total:		55,666	66,259	70,151	73,820	87,032	17.90%
2021D WW4 Expenditure Total:		61,795	61,508	61,233	61,233	55,971	-8.59%
Net Total 2021D WW4:		6,129-	4,752	8,918	12,587	31,061	146.77%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>2022 PFA GO IMPROVEMENT</b>							
<b>TAXES</b>							
539-31010	CURRENT AD VALOREM TAXES	.00	59,450	59,402	60,000	60,000	.00
539-31020	DELINQUENT AD VALOREM TAXES	.00	.00	196	.00	.00	.00
539-31910	PENALT & INTEREST ON TAXES/ASS	43	996	547	.00	.00	.00
TAXES Revenue Total:		43	60,446	60,146	60,000	60,000	.00
Total TAXES:		43	60,446	60,146	60,000	60,000	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
539-36100	SPECIAL ASSESSMENTS	81,960	164,640	139,417	140,478	137,348	-2.23%
539-36110	DELINQUENT ASSESSMENTS	.00	.00	823	.00	.00	.00
539-36210	INTEREST EARNINGS	73	2,251	4,042	700	3,200	357.14%
539-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		82,033	166,891	144,283	141,178	140,548	-0.45%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		82,033	166,891	144,283	141,178	140,548	-0.45%
<b>TRANSFERS/LOANS</b>							
539-39209	TRANSFER FROM OTHER FUND	79,641	79,641	.00	79,641	79,641	.00
TRANSFERS/LOANS Revenue Total:		79,641	79,641	.00	79,641	79,641	.00
Total TRANSFERS/LOANS:		79,641	79,641	.00	79,641	79,641	.00
<b>BOND/LOAN</b>							
539-47500-310	DUES/FEES	.00	.00	.00	.00	.00	.00
539-47500-601	BOND/LOAN PRINCIPAL	83,911	152,000	155,000	155,000	158,000	1.94%
539-47500-611	BOND/LOAN INTEREST	24,995	71,968	74,853	74,853	71,427	-4.58%
Total BOND/LOAN:		108,906	223,968	229,853	229,853	229,427	-0.19%
2022 PFA GO IMPROVEMENT Revenue Total:		161,718	306,978	204,428	280,819	280,189	-0.22%
2022 PFA GO IMPROVEMENT Expenditure Total:		108,906	223,968	229,853	229,853	229,427	-0.19%
Net Total 2022 PFA GO IMPROVEMENT:		52,812	83,010	25,424-	50,966	50,762	-0.40%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>2023A PRAIRIES EDGE</b>							
<b>TAXES</b>							
540-31010	CURRENT AD VALOREM TAXES	.00	.00	115,489	14,000	13,600	-2.86%
540-31020	DELINQUENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
540-31910	PENALT & INTEREST ON TAXES/ASS	.00	.00	.00	.00	.00	.00
TAXES Revenue Total:		.00	.00	115,489	14,000	13,600	-2.86%
Total TAXES:		.00	.00	115,489	14,000	13,600	-2.86%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
540-36100	SPECIAL ASSESSMENTS	.00	33,388	75,574	51,584	91,032	76.47%
540-36110	DELINQUENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
540-36210	INTEREST EARNINGS	.00	1,771	4,776	100	3,800	3700.00%
540-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		.00	35,159	80,350	51,684	94,832	83.48%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		.00	35,159	80,350	51,684	94,832	83.48%
<b>TRANSFERS/LOANS</b>							
540-39209	TRANSFER FROM OTHER FUND	.00	.00	44,394	44,394	17,121	-61.43%
TRANSFERS/LOANS Revenue Total:		.00	.00	44,394	44,394	17,121	-61.43%
Total TRANSFERS/LOANS:		.00	.00	44,394	44,394	17,121	-61.43%
<b>BOND/LOAN</b>							
540-47500-310	DUES/FEES	.00	475	475	475	475	.00
540-47500-601	BOND/LOAN PRINCIPAL	.00	.00	85,000	85,000	95,000	11.76%
540-47500-611	BOND/LOAN INTEREST	.00	58,106	84,673	84,673	80,173	-5.31%
Total BOND/LOAN:		.00	58,581	170,148	170,148	175,648	3.23%
2023A PRAIRIES EDGE Revenue Total:		.00	35,159	240,233	110,078	125,553	14.06%
2023A PRAIRIES EDGE Expenditure Total:		.00	58,581	170,148	170,148	175,648	3.23%
Net Total 2023A PRAIRIES EDGE:		.00	23,422-	70,085	60,070-	50,095-	-16.61%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>2024A MAIN STREET</b>							
<b>TAXES</b>							
541-31010	CURRENT AD VALOREM TAXES	.00	.00	.00	103,000	78,500	-23.79%
541-31020	DELINQUENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
541-31910	PENALT & INTEREST ON TAXES/ASS	.00	.00	499	.00	.00	.00
TAXES Revenue Total:		.00	.00	499	103,000	78,500	-23.79%
Total TAXES:		.00	.00	499	103,000	78,500	-23.79%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
541-36100	SPECIAL ASSESSMENTS	.00	64,315	197,473	172,976	168,700	-2.47%
541-36110	DELINQUENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
541-36210	INTEREST EARNINGS	.00	408	1,083	100	700	600.00%
541-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		.00	64,722	198,556	173,076	169,400	-2.12%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		.00	64,722	198,556	173,076	169,400	-2.12%
<b>TRANSFERS/LOANS</b>							
541-39209	TRANSFER FROM OTHER FUND	.00	.00	44,643	44,643	130,100	191.42%
TRANSFERS/LOANS Revenue Total:		.00	.00	44,643	44,643	130,100	191.42%
Total TRANSFERS/LOANS:		.00	.00	44,643	44,643	130,100	191.42%
<b>BOND/LOAN</b>							
541-47500-310	DUES/FEES	.00	.00	475	475	475	.00
541-47500-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	170,000	.00
541-47500-611	BOND/LOAN INTEREST	.00	.00	216,426	216,426	193,500	-10.59%
Total BOND/LOAN:		.00	.00	216,901	216,901	363,975	67.81%
2024A MAIN STREET Revenue Total:		.00	64,722	243,699	320,719	378,000	17.86%
2024A MAIN STREET Expenditure Total:		.00	.00	216,901	216,901	363,975	67.81%
Net Total 2024A MAIN STREET:		.00	64,722	26,797	103,818	14,025	-86.49%



# 612 - WATER

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>WATER</b>							
<b>INTERGOVERNMENTAL REVENUES</b>							
612-33405	PERA STATE AID	.00	.00	.00	.00	.00	.00
612-33422	STATE GRANTS AND AIDS	.00	.00	.00	.00	.00	.00
612-33630	GRANTS & AIDS FROM OTHER LOC G	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICES</b>							
612-34306	OTHER RENT/LEASE	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICES Revenue Total:		.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		.00	.00	.00	.00	.00	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
612-36100	SPECIAL ASSESSMENTS	147	111	101	.00	.00	.00
612-36110	DELINQUENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
612-36210	INTEREST EARNINGS	119,425	144,548	115,245	100,000	120,000	20.00%
612-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
612-36250	INSURANCE REFUNDS/DIVIDENDS	530	841	.00	500	500	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		120,102	145,500	115,346	100,500	120,500	19.90%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		120,102	145,500	115,346	100,500	120,500	19.90%
<b>WATER SALES</b>							
612-37100	WATER SALES	945,577	972,877	1,045,450	1,006,130	1,038,399	3.21%
612-37150	CONNECTION/RECONNECTION FEES	1,175	1,300	1,525	1,000	1,200	20.00%
612-37160	PENALTIES & FORFEITED DISCOUNT	4,256	3,973	3,901	4,000	4,000	.00
612-37170	OTHER	15,950	14,060	24,508	7,500	14,000	86.67%
WATER SALES Revenue Total:		966,958	992,211	1,075,383	1,018,630	1,057,599	3.83%
Total WATER SALES:		966,958	992,211	1,075,383	1,018,630	1,057,599	3.83%
<b>OTHER PROPRIETY FUND REVENUES</b>							
612-38999	CONTRIBUTION FROM CAP PROJECT	491,720	612,273	.00	.00	.00	.00
OTHER PROPRIETY FUND REVENUES Revenue Total:		491,720	612,273	.00	.00	.00	.00
Total OTHER PROPRIETY FUND REVENUES:		491,720	612,273	.00	.00	.00	.00
<b>TRANSFERS/LOANS</b>							
612-39101	SALES OF FIXED ASSETS	96,733	.00	.00	.00	.00	.00
612-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
612-39311	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
TRANSFERS/LOANS Revenue Total:		96,733	.00	.00	.00	.00	.00
Total TRANSFERS/LOANS:		96,733	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>WATER</b>							
612-43200-101	FULL-TIME EMPLOYEES - REGULAR	153,569	151,910	151,211	169,740	179,925	6.00%
612-43200-102	FULL-TIME EMPLOYEES - OVERTIME	456	218	389	1,200	1,200	.00
612-43200-103	PART-TIME EMPLOYEES	.00	.00	.00	300	250	-16.67%
612-43200-104	PART-TIME EMPLOYEES OT	.00	.00	.00	.00	.00	.00
612-43200-121	PERA CONTRIBUTIONS	15,231	4,896	11,813	12,821	13,494	5.25%
612-43200-122	FICA CONTRIBUTIONS	10,352	10,773	11,333	13,100	13,764	5.07%
612-43200-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	792	.00
612-43200-130	EMPLOYER PAID INSURANCE	36,208	35,135	30,499	36,904	39,052	5.82%
612-43200-150	WORKER'S COMPENSATION	3,125	2,669	1,416	2,900	2,700	-6.90%
612-43200-170	UNIFORM ALLOWANCE	370	413	303	345	345	.00
612-43200-200	OFFICE SUPPLIES	2,957	2,060	2,639	2,900	2,900	.00
612-43200-210	OPERATING SUPPLIES	49,176	39,178	33,919	40,500	40,500	.00
612-43200-212	MOTOR FUEL/OIL	2,411	2,379	1,969	3,300	2,750	-16.67%
612-43200-216	CHEMICALS AND CHEMICAL PRODUC	22,567	24,512	24,541	25,000	28,000	12.00%
612-43200-217	LAB SUPPLIES/SAMPLES	.00	.00	.00	.00	.00	.00
612-43200-240	SMALL TOOLS AND MINOR EQUIPME	3,946	3,453	1,783	3,800	3,800	.00
612-43200-300	PROFESSIONAL SERVICES	2,168	2,682	3,426	2,500	2,500	.00
612-43200-301	AUDITING AND ACCOUNTING SERVIC	7,307	7,118	5,580	4,600	5,750	25.00%
612-43200-302	COLLECTION SERVICES	29	.00	.00	30	30	.00
612-43200-303	ENGINEERING FEES	.00	.00	.00	.00	.00	.00
612-43200-304	LEGAL FEES	.00	.00	.00	.00	.00	.00
612-43200-307	CONTRACTOR SERVICES	58,717	36,780	32,136	50,000	50,000	.00
612-43200-309	COMPUTER SUPPORT SERVICES	3,206	4,207	3,506	3,225	3,425	6.20%
612-43200-310	DUES/FEES	10,992	11,970	10,322	12,200	12,000	-1.64%
612-43200-321	TELEPHONE	1,343	1,346	1,194	1,400	1,400	.00
612-43200-322	CELLULAR PHONE	636	705	1,170	775	1,255	61.94%
612-43200-323	POSTAGE	4,249	5,664	4,833	4,600	6,125	33.15%
612-43200-330	TRAVEL/TRAINING/MEETINGS	895	1,153	1,405	2,100	2,100	.00
612-43200-335	LAB TESTING/SAMPLES	2,321	3,602	4,436	3,500	4,700	34.29%
612-43200-350	PRINTING AND PUBLISHING	1,863	1,942	1,926	2,000	2,000	.00
612-43200-360	INSURANCE/BONDS	14,064	15,518	14,975	15,900	15,425	-2.99%
612-43200-381	ELECTRIC UTILITIES	50,067	46,396	41,012	50,300	46,400	-7.75%
612-43200-383	GAS UTILITIES	343	266	209	350	350	.00
612-43200-384	SOLID WASTE ASSESSMENT/TAXES	.00	.00	.00	.00	.00	.00
612-43200-401	BUILDING/GROUNDS MAINTENANCE	.00	.00	.00	100	100	.00
612-43200-402	OFFICE MACHINERY REPAIR & MAIN	.00	65	69	100	100	.00
612-43200-404	VEHICLES & EQUIP REPAIR & MAIN	38,759	15,527	24,503	38,000	38,000	.00
612-43200-405	BOOKS AND PERIODICALS	237	261	247	270	275	1.85%
612-43200-410	RENTALS/LEASE	942	658	658	1,900	1,250	-34.21%
612-43200-420	DEPRECIATION	213,518	218,355	.00	212,885	231,350	8.67%
612-43200-430	MISCELLANEOUS	89	10	.00	100	100	.00
612-43200-432	BAD DEBT EXPENSE	34	47	.00	100	50	-50.00%
612-43200-475	WELLHEAD PROTECTION	.00	43	.00	10,000	10,000	.00
612-43200-510	LAND	.00	.00	.00	.00	.00	.00
612-43200-530	EQUIPMENT & OTHER IMPROVEMEN	.00	.00	.00	.00	.00	.00
612-43200-601	BOND/LOAN PRINCIPAL	.00	.00	147,000	147,000	151,000	2.72%
612-43200-610	INTEREST	200	237	25	210	235	11.90%
612-43200-611	BOND/LOAN INTEREST	23,177	19,325	16,815	16,815	12,782	-23.98%
612-43200-720	OPERATING TRANSFERS	266,866	311,688	263,143	310,799	316,151	1.72%
612-43200-810	LOSS ON DISPOSAL	.00	.00	.00	.00	.00	.00
Total WATER:		1,002,389	983,160	850,405	1,204,569	1,244,325	3.30%
WATER Revenue Total:		1,675,513	1,749,984	1,190,730	1,119,130	1,178,099	5.27%
WATER Expenditure Total:		1,002,389	983,160	850,405	1,204,569	1,244,325	3.30%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
Net Total WATER:		673,123	766,824	340,324	85,439-	66,226-	-22.49%

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# 624-WASTEWATER

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>WASTEWATER</b>							
<b>TAXES</b>							
624-31910	PENALT & INTEREST ON TAXES/ASS	.00	.00	.00	.00	.00	.00
TAXES Revenue Total:		.00	.00	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL REVENUES</b>							
624-33160	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
624-33405	PERA STATE AID	.00	.00	.00	.00	.00	.00
624-33422	STATE GRANTS AND AIDS	.00	.00	.00	.00	.00	.00
624-33630	GRANTS & AIDS FROM OTHER LOC G	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
624-36100	SPECIAL ASSESSMENTS	147	111	101	.00	.00	.00
624-36110	DELINQUENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
624-36210	INTEREST EARNINGS	148,905	182,131	146,004	130,000	165,000	26.92%
624-36240	REFUNDS/REIMBURSEMENTS	.00	8,806	.00	.00	.00	.00
624-36250	INSURANCE REFUNDS/DIVIDENDS	1,202	1,526	.00	1,000	1,000	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		150,254	192,575	146,105	131,000	166,000	26.72%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		150,254	192,575	146,105	131,000	166,000	26.72%
<b>SALES</b>							
624-37170	OTHER	434	443	.00	400	400	.00
624-37200	SEWER CHARGES	566,233	707,351	738,307	793,628	813,584	2.51%
624-37210	BOD/SUSPENDED SOLIDS	849,129	1,029,237	1,147,225	908,430	975,000	7.33%
624-37250	CONNECTION/RECONNECTION FEES	3,150	2,850	2,250	2,250	2,400	6.67%
624-37260	PENALITES & FORFEITED DISCOUNT	50,844	89,668	427,063	45,000	50,000	11.11%
SALES Revenue Total:		1,469,790	1,829,550	2,314,845	1,749,708	1,841,384	5.24%
Total SALES:		1,469,790	1,829,550	2,314,845	1,749,708	1,841,384	5.24%
<b>OTHER PROPRIETY FUND REVENUES</b>							
624-38999	CONTRIBUTION FROM CAP PROJECT	429,932	919,674	.00	.00	.00	.00
OTHER PROPRIETY FUND REVENUES Revenue Total:		429,932	919,674	.00	.00	.00	.00
Total OTHER PROPRIETY FUND REVENUES:		429,932	919,674	.00	.00	.00	.00
<b>TRANSFERS/LOANS</b>							
624-39101	SALE OF FIXED ASSETS	.00	.00	1,528	.00	.00	.00
624-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
624-39310	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
TRANSFERS/LOANS Revenue Total:		.00	.00	1,528	.00	.00	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
Total TRANSFERS/LOANS:		.00	.00	1,528	.00	.00	.00
<b>WASTEWATER</b>							
624-43300-101	FULL-TIME EMPLOYEES - REGULAR	142,748	141,661	139,942	169,740	179,925	6.00%
624-43300-102	FULL-TIME EMPLOYEES - OVERTIME	1,943	570	2,059	2,000	2,000	.00
624-43300-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00
624-43300-104	PART-TIME EMPLOYEES OT	.00	.00	.00	.00	.00	.00
624-43300-121	PERA CONTRIBUTIONS	14,531	4,236	11,093	12,881	13,644	5.92%
624-43300-122	FICA CONTRIBUTIONS	9,708	10,170	10,660	13,138	13,917	5.93%
624-43300-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	800	.00
624-43300-130	EMPLOYER PAID INSURANCE	34,793	34,053	29,149	36,904	39,052	5.82%
624-43300-150	WORKER'S COMPENSATION	3,361	2,702	791	3,200	2,850	-10.94%
624-43300-170	UNIFORM ALLOWANCE	370	397	303	350	350	.00
624-43300-200	OFFICE SUPPLIES	2,731	2,063	2,595	2,750	2,800	1.82%
624-43300-210	OPERATING SUPPLIES	2,094	1,912	4,946	5,200	4,300	-17.31%
624-43300-212	MOTOR FUEL/OIL	2,549	1,384	582	2,600	2,500	-3.85%
624-43300-216	CHEMICALS AND CHEMICAL PRODUC	32,825	35,380	37,233	35,000	38,000	8.57%
624-43300-217	LAB SUPPLIES/SAMPLES	.00	.00	.00	.00	.00	.00
624-43300-240	SMALL TOOLS AND MINOR EQUIPME	4,357	3,843	2,631	9,500	5,200	-45.26%
624-43300-300	PROFESSIONAL SERVICES	1,175	6,762	150	1,200	1,200	.00
624-43300-301	AUDITING AND ACCOUNTING SERVIC	8,438	8,040	8,085	6,700	8,350	24.63%
624-43300-302	COLLECTION SERVICES	33	.00	.00	35	35	.00
624-43300-303	ENGINEERING FEES	.00	.00	.00	.00	.00	.00
624-43300-307	CONTRACTOR SERVICES	39,916	22,399	42,275	45,000	50,000	11.11%
624-43300-309	COMPUTER SUPPORT SERVICES	3,754	4,080	4,150	3,800	4,100	7.89%
624-43300-310	DUES/FEES	8,366	4,796	4,481	8,350	8,350	.00
624-43300-321	TELEPHONE	1,343	1,346	1,194	1,425	1,425	.00
624-43300-322	CELLULAR PHONE	248	329	778	260	875	236.54%
624-43300-323	POSTAGE	4,235	4,599	4,782	4,550	4,875	7.14%
624-43300-330	TRAVEL/TRAINING/MEETINGS	1,467	1,060	1,179	1,500	1,500	.00
624-43300-335	LAB TESTING/SAMPLES	32,702	30,664	26,608	32,000	30,300	-5.31%
624-43300-350	PRINTING AND PUBLISHING	488	430	267	500	415	-17.00%
624-43300-360	INSURANCE/BONDS	31,900	32,837	32,726	34,000	33,700	-0.88%
624-43300-381	ELECTRIC UTILITIES	291,865	261,859	248,551	300,000	277,000	-7.67%
624-43300-383	GAS UTILITIES	.00	.00	.00	.00	.00	.00
624-43300-401	BUILDING/GROUNDS MAINTENANCE	85	.00	.00	1,000	1,000	.00
624-43300-402	OFFICE MACHINERY REPAIR & MAIN	.00	51	55	300	300	.00
624-43300-404	VEHICLES & EQUIP REPAIR & MAIN	57,162	69,314	12,142	60,000	55,000	-8.33%
624-43300-405	BOOKS AND PERIODICALS	237	261	296	275	300	9.09%
624-43300-410	RENTALS/LEASE	1,079	604	604	1,000	1,000	.00
624-43300-420	DEPRECIATION	467,389	500,064	.00	502,506	542,684	8.00%
624-43300-430	MISCELLANEOUS	89	10	.00	500	500	.00
624-43300-432	BAD DEBT EXPENSE	.00	60	.00	50	50	.00
624-43300-510	LAND	.00	.00	.00	.00	.00	.00
624-43300-520	BUILDINGS & STRUCTURES	.00	.00	.00	.00	.00	.00
624-43300-530	EQUIPMENT & OTHER IMPROVEMEN	.00	.00	.00	25,000	.00	-100.00%
624-43300-531	WWTF IMPROVEMENTS	.00	.00	.00	.00	.00	.00
624-43300-580	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
624-43300-601	BOND/LOAN PRINCIPAL	.00	.00	99,000	100,000	100,000	.00
624-43300-611	BOND/LOAN INTEREST	17,528	20,904	19,460	18,470	18,470	.00
624-43300-720	OPERATING TRANSFERS	234,926	280,696	237,654	273,456	315,375	15.33%
624-43300-810	LOSS ON DISPOSAL	.00	.00	.00	.00	.00	.00
Total WASTEWATER:		1,456,437	1,489,533	986,420	1,715,140	1,762,142	2.74%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
624-43325-307	CONTRACTOR SERVICES	6,096	6,097	10,127	6,850	6,100	-10.95%
624-43325-381	ELECTRIC UTILITIES	19,583	18,254	17,783	20,500	18,850	-8.05%
624-43325-404	VEHICLES & EQUIP REPAIR & MAIN	10,056	16,290	1,731	15,000	15,000	.00
Total IRRIGATORS:		35,735	40,641	29,642	42,350	39,950	-5.67%
624-43350-210	OPERATING SUPPLIES	356	.00	.00	400	300	-25.00%
624-43350-216	CHEMICALS AND CHEMICAL PRODUC	23,720	33,039	26,643	25,000	26,000	4.00%
624-43350-307	CONTRACTOR SERVICES	8,783	13,935	8,761	10,000	12,000	20.00%
624-43350-381	ELECTRIC UTILITIES	23,270	21,534	18,571	24,400	21,750	-10.86%
624-43350-383	GAS	69	61	51	85	75	-11.76%
624-43350-404	VEHICLES & EQUIP REPAIR & MAIN	20,392	3,637	14,156	18,000	18,000	.00
624-43350-535	LIFT STATION	.00	.00	.00	.00	.00	.00
624-43350-580	OTHER EQUIPMENT	.00	.00	94,956	70,000	.00	-100.00%
Total LIFT STATIONS:		76,589	72,207	163,138	147,885	78,125	-47.17%
WASTEWATER Revenue Total:		2,049,976	2,941,798	2,462,478	1,880,708	2,007,384	6.74%
WASTEWATER Expenditure Total:		1,568,761	1,602,381	1,179,200	1,905,375	1,880,217	-1.32%
Net Total WASTEWATER:		481,215	1,339,417	1,283,278	24,667-	127,167	-615.53%



# 630 - NATURAL GAS

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>GAS</b>							
<b>INTERGOVERNMENTAL REVENUES</b>							
630-33405	PERA STATE AID	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICES</b>							
630-34115	CREDIT CARD FEES	1,627	4,373	3,964	4,300	4,000	-6.98%
CHARGES FOR SERVICES Revenue Total:		1,627	4,373	3,964	4,300	4,000	-6.98%
Total CHARGES FOR SERVICES:		1,627	4,373	3,964	4,300	4,000	-6.98%
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
630-36100	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00
630-36210	INTEREST EARNINGS	67,032	72,787	51,988	55,000	63,000	14.55%
630-36240	REFUNDS/REIMBURSEMENTS	58,431	177,000	107,374	10,000	15,000	50.00%
630-36250	INSURANCE REFUNDS/DIVIDENDS	2,901	1,831	988	2,000	1,500	-25.00%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		128,364	251,618	160,351	67,000	79,500	18.66%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		128,364	251,618	160,351	67,000	79,500	18.66%
<b>SALES</b>							
630-37170	OTHER	.00	.00	.00	.00	.00	.00
630-37510	RESIDENTIAL	2,096,035	1,884,558	1,642,003	2,055,765	2,172,125	5.66%
630-37515	(INACTIVE RESIDENTIAL)	.00	.00	.00	.00	.00	.00
630-37520	COMMERCIAL	1,000,406	788,902	699,240	970,606	1,006,940	3.74%
630-37525	(INACTIVE COMMERCIAL)	.00	.00	.00	.00	.00	.00
630-37530	INTERRUPTIBLE	4,655,229	3,457,787	2,882,533	4,592,024	4,713,282	2.64%
630-37535	CITY OF HENNING/BL	596,625	377,391	297,831	496,555	510,310	2.77%
630-37536	HENNING/BL CONTRACT	50,000	50,000	45,833	50,000	50,000	.00
630-37537	DEMAND - HENNING	.00	.00	.00	.00	.00	.00
630-37538	HENNING/BL - ADMIN FEE	15,460	15,769	16,084	16,084	16,406	2.00%
630-37539	CIP SURCHARGE	38,672	30,591	26,059	38,114	39,459	3.53%
630-37550	CONNECTION/RECONNECTION FEES	35,525	33,364	40,175	25,000	25,000	.00
630-37560	PENALTIES AND FORFEITED DISCOU	31,265	20,698	24,797	16,200	18,500	14.20%
630-37570	OTHER	64,121	64,033	89,814	50,000	60,000	20.00%
630-37580	SERVICE CALLS	5,983	750	11,717	3,000	4,500	50.00%
SALES Revenue Total:		8,589,321	6,723,843	5,776,085	8,313,348	8,616,522	3.65%
Total SALES:		8,589,321	6,723,843	5,776,085	8,313,348	8,616,522	3.65%
<b>TRANSFERS/LOANS</b>							
630-39101	SALE OF FIXED ASSETS	.00	.00	1,550	.00	.00	.00
630-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
630-39310	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
630-39311	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
TRANSFERS/LOANS Revenue Total:		.00	.00	1,550	.00	.00	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
Total TRANSFERS/LOANS:		.00	.00	1,550	.00	.00	.00
<b>NATURAL GAS</b>							
630-49600-101	FULL-TIME EMPLOYEES - REGULAR	273,131	306,768	284,731	305,085	323,040	5.89%
630-49600-102	FULL-TIME EMPLOYEES - OVERTIME	1,555	809	2,021	3,000	2,750	-8.33%
630-49600-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00
630-49600-104	PART-TIME EMPLOYEES OT	.00	.00	.00	.00	.00	.00
630-49600-121	PERA CONTRIBUTIONS	27,608	10,322	22,360	23,106	24,434	5.75%
630-49600-122	FICA CONTRIBUTIONS	18,538	20,025	20,895	23,569	24,923	5.74%
630-49600-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	1,433	.00
630-49600-130	EMPLOYER PAID INSURANCE	73,185	73,036	66,765	73,766	78,246	6.07%
630-49600-150	WORKER'S COMPENSATION	14,240	13,121	6,109	13,800	13,300	-3.62%
630-49600-170	UNIFORM ALLOWANCE	1,360	1,538	1,021	1,500	1,500	.00
630-49600-200	OFFICE SUPPLIES	6,455	4,386	5,622	6,275	6,300	0.40%
630-49600-210	OPERATING SUPPLIES	117,232	112,244	82,213	115,000	120,000	4.35%
630-49600-212	MOTOR FUEL/OIL	8,953	8,744	7,188	9,650	9,500	-1.55%
630-49600-231	GAS - DEMAND	1,105,331	706,436	1,338,217	2,022,615	1,972,981	-2.45%
630-49600-232	GAS - FIRM	4,971,521	3,344,422	2,183,121	3,637,311	3,966,020	9.04%
630-49600-233	GAS - INTERRUPTIBLE	.00	.00	.00	.00	.00	.00
630-49600-234	TRANSPORTATION - DEMAND	366,365	447,212	229,813	420,438	470,652	11.94%
630-49600-235	TRANSPORTATION	.00	.00	.00	.00	.00	.00
630-49600-236	LOAD MANAGEMENT	36,779	85,748	41,905	43,474	56,627	30.25%
630-49600-240	SMALL TOOLS AND MINOR EQUIPME	13,784	20,778	9,185	17,000	16,000	-5.88%
630-49600-300	PROFESSIONAL SERVICES	23,341	29,681	10,130	17,500	17,500	.00
630-49600-301	AUDITING AND ACCOUNTING SERVIC	3,936	3,819	4,865	4,000	5,010	25.25%
630-49600-302	COLLECTION SERVICES	338	.00	75	350	350	.00
630-49600-304	LEGAL FEES	.00	.00	.00	.00	.00	.00
630-49600-307	CONTRACTOR SERVICES	243,808	388,013	179,124	167,000	185,000	10.78%
630-49600-309	COMPUTER SUPPORT SERVICES	9,486	10,005	10,423	9,900	11,100	12.12%
630-49600-310	DUES/FEES	32,734	28,018	27,366	26,800	29,500	10.07%
630-49600-311	ON-LINE PAYMENT FEES	6,276	6,705	6,437	6,150	7,000	13.82%
630-49600-320	PAGERS	.00	.00	.00	.00	.00	.00
630-49600-321	TELEPHONE	1,209	1,192	1,062	1,300	1,300	.00
630-49600-322	CELLULAR PHONE	1,937	2,027	3,178	2,200	3,125	42.05%
630-49600-323	POSTAGE	11,126	10,744	12,755	11,350	11,900	4.85%
630-49600-330	TRAVEL/TRAINING/MEETINGS	2,350	2,759	1,234	2,400	2,200	-8.33%
630-49600-340	ADVERTISING	2,719	2,350	2,550	3,000	3,000	.00
630-49600-342	PROMOTION & SALES	1,523	2,029	950	2,500	2,500	.00
630-49600-345	CREDIT CARD SERVICE CHARGE	.00	4,161	3,109	4,300	4,200	-2.33%
630-49600-347	CIP PROGRAM	64,305	64,409	65,146	38,114	63,459	66.50%
630-49600-350	PRINTING AND PUBLISHING	1,951	2,238	2,600	2,250	2,750	22.22%
630-49600-360	INSURANCE/BONDS	20,466	19,063	19,629	19,700	20,225	2.66%
630-49600-381	ELECTRIC UTILITIES	1,554	1,708	1,577	1,600	1,800	12.50%
630-49600-383	GAS UTILITIES	12,228	7,659	4,747	13,200	9,600	-27.27%
630-49600-401	BUILDING/GROUNDS MAINTENANCE	5,788	33	.00	3,000	2,500	-16.67%
630-49600-402	OFFICE MACHINERY REPAIR & MAIN	.00	136	145	200	200	.00
630-49600-404	VEHICLES & EQUIP REPAIR & MAIN	19,877	6,402	7,859	9,000	8,500	-5.56%
630-49600-405	BOOKS AND PERIODICALS	237	261	296	300	300	.00
630-49600-408	DEVELOPER REFUNDS	1,000	.00	500	500	500	.00
630-49600-410	RENTALS/LEASE	1,502	1,053	1,808	2,100	2,000	-4.76%
630-49600-420	DEPRECIATION	327,489	322,924	.00	362,748	364,150	0.39%
630-49600-430	MISCELLANEOUS	27	.00	144	1,325	150	-88.68%
630-49600-432	BAD DEBT EXPENSE	246	1,224	.00	900	500	-44.44%
630-49600-442	CONTRIBUTION/DONATION	.00	.00	.00	.00	.00	.00
630-49600-510	LAND	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
630-49600-525	GAS LINE EXTENSIONS	.00	.00	429,407	375,000	400,000	6.67%
630-49600-530	EQUIPMENT & OTHER IMPROVEMEN	.00	.00	61,991	70,000	.00	-100.00%
630-49600-580	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
630-49600-601	BOND/LOAN PRINCIPAL	.00	.00	435,000	435,000	251,000	-42.30%
630-49600-610	INTEREST	3,126	3,811	265	3,125	3,800	21.60%
630-49600-611	BOND/LOAN INTEREST	49,564	40,179	31,315	31,315	21,284	-32.03%
630-49600-620	BOND ISSUANCE	.00	.00	.00	.00	.00	.00
630-49600-720	OPERATING TRANSFERS	203,537	203,125	170,698	202,698	202,240	-0.23%
630-49600-810	LOSS ON DISPOSAL	.00	.00	.00	.00	.00	.00
Total NATURAL GAS :		8,089,716	6,321,317	5,797,550	8,546,414	8,726,349	2.11%
GAS Revenue Total:		8,719,312	6,979,834	5,941,950	8,384,648	8,700,022	3.76%
GAS Expenditure Total:		8,089,716	6,321,317	5,797,550	8,546,414	8,726,349	2.11%
Net Total GAS:		629,596	658,517	144,400	161,766-	26,327-	-83.73%



# 640-RECYCLING

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>RECYCLING</b>							
<b>LICENSES AND PERMITS</b>							
640-32180	OTHER LICENSES/FEES	.00	.00	.00	.00	.00	.00
LICENSES AND PERMITS Revenue Total:		.00	.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL REVENUES</b>							
640-33405	PERA STATE AID	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
640-36210	INTEREST EARNINGS	7,631	10,126	8,617	5,800	8,600	48.28%
640-36240	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
640-36250	INSURANCE REFUNDS/DIVIDENDS	36	185	.00	.00	.00	.00
640-36260	PENALTIES AND FORFEITED DISCOU	987	926	986	900	900	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		8,654	11,238	9,603	6,700	9,500	41.79%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		8,654	11,238	9,603	6,700	9,500	41.79%
<b>SALES</b>							
640-37310	CUSTOMER CHARGES	116,806	126,888	115,905	125,632	125,099	-0.42%
SALES Revenue Total:		116,806	126,888	115,905	125,632	125,099	-0.42%
Total SALES:		116,806	126,888	115,905	125,632	125,099	-0.42%
<b>TRANSFERS/LOANS</b>							
640-39101	SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
640-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
TRANSFERS/LOANS Revenue Total:		.00	.00	.00	.00	.00	.00
Total TRANSFERS/LOANS:		.00	.00	.00	.00	.00	.00
<b>RECYCLING</b>							
640-49650-101	FULL-TIME EMPLOYEES - REGULAR	9,105	10,909	8,854	27,011	28,710	6.29%
640-49650-102	FULL-TIME EMPLOYEES - OVERTIME	183	.00	187	250	200	-20.00%
640-49650-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	.00
640-49650-104	PART-TIME EMPLOYEES OT	.00	.00	.00	.00	.00	.00
640-49650-121	PERA CONTRIBUTIONS	894	412	753	2,045	2,168	6.01%
640-49650-122	FICA CONTRIBUTIONS	636	670	732	2,085	2,212	6.09%
640-49650-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	127	.00
640-49650-130	EMPLOYER PAID INSURANCE	2,936	3,028	1,727	6,678	7,070	5.87%
640-49650-150	WORKER'S COMPENSATION	874	157	158-	360	165	-54.17%
640-49650-170	UNIFORM ALLOWANCE	120	139	130	100	125	25.00%
640-49650-210	OPERATING SUPPLIES	1,435	1,296	1,486	1,800	2,000	11.11%
640-49650-212	MOTOR FUEL/OIL	3,143	2,201	2,158	3,100	2,525	-18.55%
640-49650-302	COLLECTION SERVICES	24	.00	.00	25	25	.00
640-49650-307	CONTRACTOR SERVICES	64,960	65,534	61,182	65,500	67,465	3.00%

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
640-49650-309	COMPUTER SUPPORT SERVICES	10	11	15	15	15	.00
640-49650-310	DUES/FEES	.00	21	.00	25	25	.00
640-49650-322	CELLULAR PHONE	56	29	40	50	50	.00
640-49650-323	POSTAGE	2,595	3,083	3,356	3,300	3,300	.00
640-49650-350	PRINTING AND PUBLISHING	85	110	60	115	115	.00
640-49650-360	INSURANCE/BONDS	958	928	982	960	1,025	6.77%
640-49650-404	VEHICLES & EQUIP REPAIR & MAIN	3,967	3,124	3,002	4,500	4,500	.00
640-49650-420	DEPRECIATION	3,014	2,537	.00	2,316	304	-86.87%
640-49650-430	MISCELLANEOUS	.00	.00	.00	10	.00	-100.00%
640-49650-432	BAD DEBT EXPENSE	1	16	.00	15	15	.00
640-49650-580	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
Total RECYCLING:		94,997	94,207	84,506	120,260	122,141	1.56%
RECYCLING Revenue Total:		125,460	138,126	125,508	132,332	134,599	1.71%
RECYCLING Expenditure Total:		94,997	94,207	84,506	120,260	122,141	1.56%
Net Total RECYCLING:		30,463	43,919	41,002	12,072	12,458	3.20%



# 690- LIQUOR

INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>LANDMARK LIQUOR</b>							
<b>INTERGOVERNMENTAL REVENUES</b>							
690-33405	PERA STATE AID	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES Revenue Total:		.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00
<b>FINES AND FORFEITS</b>							
690-35104	FINES AND PENALTIES	.00	.00	.00	.00	.00	.00
FINES AND FORFEITS Revenue Total:		.00	.00	.00	.00	.00	.00
Total FINES AND FORFEITS:		.00	.00	.00	.00	.00	.00
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
690-36210	INTEREST EARNINGS	114,597	140,402	109,999	85,000	128,000	50.59%
690-36240	REFUNDS/REIMBURSEMENTS	376	182	560	100	150	50.00%
690-36250	INSURANCE REFUNDS/DIVIDENDS	402	1,305	.00	325	400	23.08%
690-36900	MISCELLANEOUS	448	704	340	400	500	25.00%
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		115,823	142,593	110,899	85,825	129,050	50.36%
Total ASSESSMENTS/PRINCIPAL/INTEREST:		115,823	142,593	110,899	85,825	129,050	50.36%
<b>LIQUOR SALES</b>							
690-37811	LIQUOR	1,588,973	1,600,568	1,539,595	1,680,000	1,720,000	2.38%
690-37812	BEER	2,230,262	2,126,853	1,900,487	2,295,000	2,095,950	-8.67%
690-37813	WINE	505,286	494,453	437,845	475,000	482,090	1.49%
690-37814	TOBACCO	18,406	18,464	23,947	20,100	18,650	-7.21%
690-37815	NON-TAX	53,127	46,369	42,013	58,300	45,450	-22.04%
690-37816	BEER KEGS	.00	.00	.00	.00	.00	.00
690-37817	KEG DEPOSIT	2,985	1,640	1,050	2,200	1,840	-16.36%
690-37818	MISC. TAX	113,999	113,928	102,667	121,500	123,980	2.04%
690-37819	OTHER	.00	.00	.00	.00	.00	.00
690-37820	THC	.00	57,007	122,014	60,000	120,000	100.00%
690-37830	PULL TAB REVENUE	.00	.00	.00	.00	.00	.00
690-37840	CASH OVER OFF-SALE	1,000	606	360	500	500	.00
LIQUOR SALES Revenue Total:		4,514,037	4,459,889	4,169,976	4,712,600	4,608,460	-2.21%
Total LIQUOR SALES:		4,514,037	4,459,889	4,169,976	4,712,600	4,608,460	-2.21%
<b>OTHER REVENUE SOURCES</b>							
690-39101	SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
690-39209	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00
690-39310	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
OTHER REVENUE SOURCES Revenue Total:		.00	.00	.00	.00	.00	.00
Total OTHER REVENUE SOURCES:		.00	.00	.00	.00	.00	.00
<b>LIQUOR</b>							
690-49700-101	FULL-TIME EMPLOYEES - REGULAR	186,629	201,574	180,591	203,984	219,762	7.73%
690-49700-102	FULL-TIME EMPLOYEES - OVERTIME	.00	19	.00	.00	.00	.00

Account Number	Account Title	2023-23	2024-24	2025-25	2025-25	2026-26	% Change
		Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget	
690-49700-103	PART-TIME EMPLOYEES	138,539	132,816	147,648	135,000	138,460	2.56%
690-49700-104	PART-TIME EMPLOYEES OT	6,158	6,030	6,524	7,000	7,500	7.14%
690-49700-121	PERA CONTRIBUTIONS	33,032	13,451	26,036	25,949	27,429	5.70%
690-49700-122	FICA CONTRIBUTIONS	25,674	24,059	25,381	26,498	28,978	9.36%
690-49700-123	PAID LEAVE CONTRIBUTIONS	.00	.00	.00	.00	1,609	.00
690-49700-130	EMPLOYER PAID INSURANCE	71,404	49,007	56,818	61,603	65,606	6.50%
690-49700-150	WORKER'S COMPENSATION	14,251	9,975	3,900	10,700	10,000	-6.54%
690-49700-170	UNIFORM ALLOWANCE	707	429	427	600	600	.00
690-49700-210	OPERATING SUPPLIES	9,382	10,488	9,143	9,650	10,250	6.22%
690-49700-240	SMALL TOOLS AND MINOR EQUIPME	4,812	1,415	631	700	850	21.43%
690-49700-250	MERCHANDISE FOR RESALE	3,194,165	3,136,629	2,867,389	3,317,000	3,250,000	-2.02%
690-49700-300	PROFESSIONAL SERVICES	1,450	1,478	685	1,000	1,250	25.00%
690-49700-301	AUDITING AND ACCOUNTING SERVIC	3,622	3,524	4,447	3,650	4,600	26.03%
690-49700-305	JANITORIAL SERVICES	.00	.00	32	.00	50	.00
690-49700-306	LINEN SERVICES	4,846	5,437	5,063	5,400	5,600	3.70%
690-49700-309	COMPUTER SUPPORT SERVICES	7,354	6,592	7,645	8,800	7,500	-14.77%
690-49700-310	DUES/FEES	4,494	4,111	4,634	4,200	4,000	-4.76%
690-49700-321	TELEPHONE	3,087	3,135	2,879	3,200	3,250	1.56%
690-49700-322	CELLULAR PHONE	396	491	599	420	550	30.95%
690-49700-323	POSTAGE	1,225	1,288	1,212	1,150	1,300	13.04%
690-49700-330	TRAVEL/TRAINING/MEETINGS	319	19	148	150	150	.00
690-49700-333	FREIGHT AND EXPRESS	27,590	26,114	23,164	28,060	28,650	2.10%
690-49700-340	ADVERTISING	6,288	7,419	7,957	6,000	7,500	25.00%
690-49700-343	CHAMBER OF COMMERCE - ADVERTI	4,870	5,300	5,300	5,300	5,300	.00
690-49700-344	CASH SHORT	558	571	539	425	500	17.65%
690-49700-345	CREDIT CARD SERVICE CHARGE	83,255	95,076	84,065	89,000	92,000	3.37%
690-49700-348	DAMAGED INVENTORY	.00	.00	.00	.00	.00	.00
690-49700-350	PRINTING AND PUBLISHING	310	312	323	400	300	-25.00%
690-49700-360	INSURANCE/BONDS	11,840	13,686	13,298	14,543	13,700	-5.80%
690-49700-381	ELECTRIC UTILITIES	17,717	14,889	11,369	17,700	14,000	-20.90%
690-49700-383	GAS UTILITIES	3,676	4,007	3,796	3,800	3,900	2.63%
690-49700-384	SOLID WASTE ASSESSMENT/TAXES	2,729	2,848	2,804	2,900	3,000	3.45%
690-49700-401	BUILDING/GROUNDS MAINTENANCE	14,391	17,291	14,041	14,200	15,000	5.63%
690-49700-402	OFFICE MACHINERY REPAIR & MAIN	907	2,804	1,993	1,560	2,750	76.28%
690-49700-404	VEHICLES & EQUIP REPAIR & MAIN	3,490	1,087	.00	2,600	1,200	-53.85%
690-49700-420	DEPRECIATION	33,497	35,042	.00	35,076	40,280	14.84%
690-49700-430	MISCELLANEOUS	63	201	2	200	200	.00
690-49700-435	KEG DEPOSIT REFUNDS	3,040	1,670	1,050	2,000	2,000	.00
690-49700-442	CONTRIBUTION/DONATION	2,622	1,725	1,425	2,000	2,000	.00
690-49700-510	LAND	.00	.00	.00	.00	.00	.00
690-49700-520	BUILDINGS & STRUCTURES	.00	.00	.00	.00	.00	.00
690-49700-580	OTHER EQUIPMENT	.00	.00	85,151	6,000	6,000	.00
690-49700-601	BOND/LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00
690-49700-611	BOND/LOAN INTEREST	.00	.00	.00	.00	.00	.00
690-49700-720	OPERATING TRANSFERS	484,179	316,050	277,295	357,050	318,050	-10.92%
690-49700-810	LOSS ON DISPOSAL	.00	.00	.00	.00	.00	.00
690-49700-899	CONTRIBUTED EXPENSE	.00	.00	.00	.00	.00	.00
Total LIQUOR:		4,412,569	4,158,062	3,885,405	4,415,468	4,345,624	-1.58%
LANDMARK LIQUOR Revenue Total:		4,629,860	4,602,482	4,280,875	4,798,425	4,737,510	-1.27%
LANDMARK LIQUOR Expenditure Total:		4,412,569	4,158,062	3,885,405	4,415,468	4,345,624	-1.58%
Net Total LANDMARK LIQUOR:		217,291	444,420	395,471	382,957	391,886	2.33%



# 850-KARVONEN TRUST



INCOME	AMOUNT
TOTAL:	

DEBT	PAID
TOTAL:	

FIXED EXPENSES	BUDGET	SPENT
TOTAL:		

VARIABLE EXPENSES	BUDGET	SPENT
TOTAL:		

SAVINGS	SAVED
TOTAL:	

TOTAL BUDGET		-	TOTAL SPENT		=	
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Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Cur Year Budget	2026-26 Future year Budget	% Change
<b>KARVONEN TRUST</b>							
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>							
850-36210	INTEREST EARNINGS	3,650	4,731	2,970	3,600	3,600	.00
850-36230	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00
ASSESSMENTS/PRINCIPAL/INTEREST Revenue Total:		3,650	4,731	2,970	3,600	3,600	.00
Total ASSESSMENTS/PRINCIPAL/INTEREST:		3,650	4,731	2,970	3,600	3,600	.00
<b>PARKS &amp; RECREATION</b>							
850-45000-340	ADVERTISING	.00	.00	.00	.00	.00	.00
850-45000-442	CONTRIBUTION/DONATION	.00	.00	7,029	3,600	3,600	.00
Total PARKS & RECREATION:		.00	.00	7,029	3,600	3,600	.00
KARVONEN TRUST Revenue Total:		3,650	4,731	2,970	3,600	3,600	.00
KARVONEN TRUST Expenditure Total:		.00	.00	7,029	3,600	3,600	.00
Net Total KARVONEN TRUST:		3,650	4,731	4,059-	.00	.00	.00
Net Grand Totals:		5,696,513	3,160,802	5,306,208	606,345	1,322,497	118.11%

