

10 -GENERAL FUND

	2022	2023	2024			2025		APPROVED	% INCREASE
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	BUDGET	DECREASE
<u>COUNCIL & ADMINISTRATION</u>									
4111-101 PROPERTY TAXES	2,794,531	2,850,560	2,742,636	2,742,635	0	2,875,660	2,842,680	2,842,680	3.65
4114-101 MOBILE HOME PROPERTY TAX	16,658	14,991	16,500	14,448	0	16,500	16,500	16,500	0.00
4122-101 TIME SHARE REVENUE	21,000	0	0	0	0	0	0	0	0.00
4131-101 TAXES FROM CITY UTILITIES	348,751	306,427	379,200	338,246	0	375,000	375,000	375,000	1.11-
4132-101 PARKING LOT TAX PAYMENTS	33,049	37,265	37,500	0	0	37,500	37,500	37,500	0.00
4180-101 INTEREST ON TAXES	1,407	939	500	390	0	750	750	750	50.00
4340-101 STATE TRANSPORTATION AID	547,455	627,240	686,279	686,381	0	789,338	789,338	789,338	15.02
4341-101 SHARED REVENUE/TAX RESTRAINT	292,357	311,550	386,885	391,749	0	393,770	393,770	393,770	1.78
4361-101 ST MUNICIPAL SERVICE REVENUE	10,813	11,364	15,887	15,827	0	15,900	15,900	15,900	0.08
4362-101 ST EXEMPT PROPERTY PAYMENT	81,109	80,187	91,500	79,339	0	155,100	155,100	155,100	69.51
4366-101 ENVIRONMENTAL IMPACT FEES	9,863	20,628	9,863	11,156	0	11,155	11,155	11,155	13.10
4411-101 LIQUOR LICENSES	34,876	36,363	42,000	33,404	0	42,000	42,000	42,000	0.00
4412-101 BARTENDER LICENSES	12,325	6,250	12,000	16,257	0	6,250	6,250	6,250	47.92-
4413-101 CIGARETTE LICENSES	1,616	1,500	1,500	1,700	0	1,600	1,600	1,600	6.67
4415-101 MOBILE HOME PARK LICENSES	1,250	1,250	1,250	1,250	0	1,250	1,250	1,250	0.00
4416-101 WO-ZHA-WA PERMIT FEES	9,000	0	9,000	0	0	0	0	0	100.00-
4419-101 OTHER LICENSES	23,818	38,160	37,500	46,550	0	50,000	50,000	50,000	33.33
4421-101 DOG LICENSES	1,814	1,955	1,750	1,732	0	1,800	1,800	1,800	2.86
4609-101 PUBLICATION FEES	924	910	900	882	0	900	900	900	0.00
4612-101 SPECIAL ASSESSMENT REQUESTS	10,320	6,900	8,000	8,220	0	7,000	8,000	8,000	0.00
4615-101 AG CONSERVATION FEES	8,130	0	0	0	0	0	0	0	0.00
4619-101 CABLE FRANCHISE REVENUE	48,227	51,912	52,850	50,024	0	50,300	50,300	50,300	4.82-
4690-101 FURNISH, FIXTURE, EQUIP (FF&E)	82	82	82	82	0	80	80	80	2.44-
4800-101 MISCELLANEOUS REVENUE	1,159	1,679	750	3,085	0	1,500	1,500	1,500	100.00
4811-101 INTEREST ON INVESTMENTS	87,502	372,623	150,000	442,228	0	225,000	250,000	250,000	66.67
4812-101 OTHER INTEREST	5,069	1,948	2,500	6,411	0	3,500	3,500	3,500	40.00
4813-101 INTEREST ON SPECIAL ASSESSMENT	7,606	822	250	4,612	0	750	1,000	1,000	300.00
4820-101 CELL TOWER RENT	50,697	38,090	36,700	36,786	0	38,170	38,170	38,170	4.01
4840-101 LIAB INS REVENUE	0	11,570	9,940	9,940	0	10,227	10,227	10,227	2.89
4920-101 TRANSFER IN - ROOM TAX	224,897	217,945	190,000	217,932	0	200,000	200,000	200,000	5.26
4926-101 TRANSFER IN - PARKING UTILITY	<u>266,220</u>	<u>269,135</u>	<u>330,025</u>	<u>330,025</u>	<u>0</u>	<u>353,270</u>	<u>354,750</u>	<u>354,750</u>	<u>7.49</u>
TOTAL COUNCIL & ADMINISTRATION	4,952,524	5,320,247	5,253,747	5,491,291	0	5,664,270	5,659,020	5,659,020	7.71
<u>MUNICIPAL COURT SYSTEM</u>									
4510-102 MUNICIPAL COURT ADMIN FEES	0	2,858	5,000	3,255	0	5,000	3,500	3,500	30.00-
4511-102 MUNICIPAL COURT FINES (CITY)	93,986	104,015	100,000	136,123	0	110,000	115,000	115,000	15.00
4800-102 MISCELLANEOUS REVENUE	<u>9,382</u>	<u>7,234</u>	<u>5,000</u>	<u>8,924</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>60.00</u>
TOTAL MUNICIPAL COURT SYSTEM	103,369	114,107	110,000	148,303	0	123,000	126,500	126,500	15.00
<u>BUILDING & SIGN INSP</u>									
4431-114 BUILDING PERMITS	208,296	90,833	100,000	114,927	0	100,000	100,000	100,000	0.00
4432-114 PLUMBING PERMITS	0	0	0	0	0	0	0	0	0.00
4433-114 SIGN PERMITS FEES/INSPECTION	8,335	3,200	5,000	5,825	0	5,000	5,000	5,000	0.00
4434-114 PLAN REVIEW FEES	<u>0</u>	<u>332</u>	<u>500</u>	<u>838</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0.00</u>
TOTAL BUILDING & SIGN INSP	216,631	94,365	105,500	121,590	0	105,500	105,500	105,500	0.00

10 -GENERAL FUND

	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>PLANNING & ZONING</u>									
4613-115 ZONING - CUP/CSM/PUB HEARING	16,005	8,860	7,500	11,950	0	8,500	8,500	8,500	13.33
TOTAL PLANNING & ZONING	16,005	8,860	7,500	11,950	0	8,500	8,500	8,500	13.33
<u>POOL</u>									
4672-140 SWIMMING LESSONS - NON-TAXABLE	11,806	12,593	12,000	15,770	0	13,000	13,000	13,000	8.33
4673-140 DAILY POOL REVENUES - TAXABLE	17,022	18,550	16,000	19,781	0	17,000	17,000	17,000	6.25
TOTAL POOL	28,828	31,143	28,000	35,551	0	30,000	30,000	30,000	7.14
<u>CEMETERY</u>									
4654-160 CEMETERY-LOT SALES/GV OPENING	13,550	15,870	16,000	20,940	0	16,000	16,000	16,000	0.00
4655-160 CEMETERY-COLUMBARIUM SALES	6,998	5,500	7,000	6,599	0	6,000	6,000	6,000	14.29-
4810-160 CEMETERY INTEREST REVENUE	608	3,097	500	3,635	0	2,000	2,000	2,000	300.00
TOTAL CEMETERY	21,156	24,467	23,500	31,174	0	24,000	24,000	24,000	2.13
<u>PARKS & RECREATION</u>									
4680-170 PARK & REC REVENUE - TAXABLE	11,172	10,643	13,000	9,540	0	13,000	13,000	13,000	0.00
4682-170 PARK & REC PROG REV-TAX EXMPT	105,657	119,873	85,000	130,264	0	95,000	95,000	95,000	11.76
4683-170 BALLFIELD RENTAL REVENUE	14,161	4,515	0	0	0	0	0	0	0.00
4730-170 LOCAL GOV'T CONTRACT SERVICES	87,149	93,371	102,510	102,510	0	100,300	99,965	99,965	2.48-
TOTAL PARKS & RECREATION	218,138	228,402	200,510	242,313	0	208,300	207,965	207,965	3.72
<u>PUBLIC WORKS</u>									
4353-300 MISC. REVENUE	5,605	26,256	7,220	7,999	0	7,435	7,435	7,435	2.98
4354-300 RECYCLING GRANT REVENUE	6,909	6,913	6,910	6,923	0	0	0	0	100.00-
4355-300 COMMUNITY CLEAN-UP REVENUE	4,438	4,086	4,650	5,293	0	4,790	4,790	4,790	3.01
4632-300 ST MACHINERY RENTAL	0	329	0	45)	0	0	0	0	0.00
4635-300 SNOW REMOVAL REVENUE	17,735	44,432	32,480	12,714	0	27,625	27,625	27,625	14.95-
4636-300 ST DEPT JOBBING	6,463	6,768	5,915	8,004	0	6,095	6,095	6,095	3.04
4642-300 GARBAGE REVENUE	35,445	266,580	241,425	285,053	0	248,000	248,000	248,000	2.72
4644-300 RECYCLING REVENUE	27,360	103,682	110,000	81,385	0	0	0	0	100.00-
4940-300 SALE OF ASSETS	0	0	0	4,075	0	0	0	0	0.00
TOTAL PUBLIC WORKS	103,956	459,046	408,600	411,400	0	293,945	293,945	293,945	28.06-
<u>POLICE DEPARTMENT</u>									
4422-500 DMV SERVICES	5,985	3,810	8,000	3,246	0	6,500	6,500	6,500	18.75-
4511-500 COUNTY FINES (COLUMBIA/SAUK)	1,612	927	1,500	879	0	500	500	500	66.67-
4512-500 MUNICIPAL PARKING VIOLATION	27,788	8,444	0	0	0	0	0	0	0.00
4621-500 PD MISC FEE/REIMBURSEMENTS	1,494	1,520	1,500	1,495	0	1,500	1,500	1,500	0.00
TOTAL POLICE DEPARTMENT	36,879	14,700	11,000	5,621	0	8,500	8,500	8,500	22.73-
<u>AMBULANCE</u>									
4850-600 AMBULANCE BLDG LEASE	36,000	36,000	36,000	36,000	0	36,000	36,000	36,000	0.00
TOTAL AMBULANCE	36,000	36,000	36,000	36,000	0	36,000	36,000	36,000	0.00

10 -GENERAL FUND
COUNCIL & ADMINISTRATION

	2022	2023	2024			2025		APPROVED	% INCREASE
EXPENDITURES	ACTUAL	ACTUAL	(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	BUDGET	DECREASE
<u>ADMINISTRATION</u>									
5100-101-1000 SALARIES	75,654	86,380	89,100	81,658	0	91,415	88,825	88,825	0.31-
5100-101-1500 HEALTH INSURANCE	11,245	11,962	14,640	12,102	0	15,735	15,735	15,735	7.48
5100-101-1600 RETIREMENT EXPENSE	4,602	5,646	6,150	6,839	0	5,680	5,500	5,500	10.57-
5100-101-1700 FICA	7,303	8,704	6,815	10,216	0	6,990	6,795	6,795	0.29-
5100-101-2100 TRAINING EXPENSE	1,073	1,300	3,000	1,808	0	2,500	2,500	2,500	16.67-
5100-101-2110 LEGAL EXPENSE	90,292	116,013	100,350	120,350	0	115,000	115,000	115,000	14.60
5100-101-2120 AUDIT EXPENSE	8,250	12,200	9,700	9,200	0	13,250	13,250	13,250	36.60
5100-101-2130 ASSESSOR EXPENSE	23,031	24,571	23,500	23,970	0	24,500	24,500	24,500	4.26
5100-101-2140 TAX COLLECTION EXPENSE	3,736	3,433	3,750	3,898	0	3,750	3,750	3,750	0.00
5100-101-2400 TELEPHONE	3,049	3,504	3,900	4,308	0	3,900	3,900	3,900	0.00
5100-101-2950 COMPUTER SUPPORT SERVICES	38,893	26,794	33,650	7,831	0	35,000	35,000	35,000	4.01
5100-101-3100 OFFICE SUPPLIES & EXPENSE	14,199	14,941	12,500	13,019	0	12,500	12,500	12,500	0.00
5100-101-5150 INSURANCE EXPENSE	<u>73,605</u>	<u>77,074</u>	<u>75,400</u>	<u>82,954</u>	<u>0</u>	<u>76,500</u>	<u>76,500</u>	<u>76,500</u>	<u>1.46</u>
TOTAL ADMINISTRATION	354,934	392,521	382,455	378,153	0	406,720	403,755	403,755	5.57
<u>LEGISLATIVE</u>									
5110-101-1000 SALARIES	42,327	42,936	46,400	41,866	0	45,500	45,500	45,500	1.94-
5110-101-1700 FICA	3,237	3,284	3,550	3,210	0	3,480	3,480	3,480	1.97-
5110-101-2000 EXPENSES	<u>7,083</u>	<u>5,252</u>	<u>6,000</u>	<u>6,450</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>
TOTAL LEGISLATIVE	52,648	51,472	55,950	51,525	0	54,980	54,980	54,980	1.73-
<u>MAYOR</u>									
5111-101-1000 SALARIES	13,350	13,700	14,000	13,150	0	14,000	14,000	14,000	0.00
5111-101-1700 FICA	1,021	1,048	1,050	1,007	0	1,050	1,050	1,050	0.00
5111-101-2000 EXPENSES	<u>1,213</u>	<u>1,220</u>	<u>1,500</u>	<u>620</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>
TOTAL MAYOR	15,584	15,968	16,550	14,777	0	16,550	16,550	16,550	0.00
<u>ELECTION</u>									
5144-101-1000 SALARIES	15,092	14,970	18,310	16,568	0	15,485	15,490	15,490	15.40-
5144-101-1500 HEALTH INSURANCE	1,898	2,002	2,435	1,856	0	2,805	2,805	2,805	15.20
5144-101-1600 RETIREMENT EXPENSE	822	888	925	556	0	900	905	905	2.16-
5144-101-1700 FICA	990	982	1,020	682	0	990	995	995	2.45-
5144-101-2000 EXPENSES	4,728	7,346	6,000	6,300	0	3,000	3,000	3,000	50.00-
5144-101-8200 EQUIPMENT OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL ELECTION	23,530	26,188	28,690	25,963	0	23,180	23,195	23,195	19.15-
TOTAL COUNCIL & ADMINISTRATION	446,696	486,150	483,645	470,419	0	501,430	498,480	498,480	3.07

10 -GENERAL FUND
MUNICIPAL COURT SYSTEM

EXPENDITURES	(----- 2025 -----)								
	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
<u>JUDICIAL-MUNICIPAL COURT</u>									
5120-102-1000 SALARIES-JUDGE	6,000	6,000	6,000	6,000	0	6,000	6,000	6,000	0.00
5120-102-1100 SALARIES-CLERK	16,389	17,608	18,700	18,793	0	20,305	20,305	20,305	8.58
5120-102-1500 HEALTH INSURANCE	7,725	8,012	9,735	9,862	0	11,220	11,220	11,220	15.25
5120-102-1600 RETIREMENT EXPENSE	1,065	1,197	1,290	1,297	0	1,410	1,410	1,410	9.30
5120-102-1700 FICA	1,634	1,724	1,888	1,800	0	2,010	2,010	2,010	6.46
5120-102-2000 EXPENSES	4,102	1,507	2,500	847	0	2,100	2,100	2,100	16.00-
5120-102-2100 TRAINING/CONT.EDUCATION	1,075	1,483	1,350	1,258	0	1,350	1,350	1,350	0.00
5120-102-2200 ELECTRICITY	750	750	750	750	0	750	750	750	0.00
5120-102-2400 TELEPHONE	773	972	650	1,061	0	1,000	1,000	1,000	53.85
5120-102-3100 OFFICE SUPPLIES, INCODE	5,516	1,124	7,000	9,823	0	7,000	7,000	7,000	0.00
5120-102-4000 LEGAL EXPENSES	<u>47,570</u>	<u>33,787</u>	<u>53,100</u>	<u>24,420</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>15.25-</u>
TOTAL JUDICIAL-MUNICIPAL COURT	92,598	74,165	102,963	75,910	0	98,145	98,145	98,145	4.68-
<u>MUNICIPAL COURT OUTLAY</u>									
5718-102-8700 COMPUTER EQUIPMENT OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MUNICIPAL COURT OUTLAY	0	0	0	0	0	0	0	0	0.00
TOTAL MUNICIPAL COURT SYSTEM	92,598	74,165	102,963	75,910	0	98,145	98,145	98,145	4.68-

10 -GENERAL FUND
BUILDING & SIGN INSP

EXPENDITURES	2022	2023	2024			2025		APPROVED % INCREASE	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	BUDGET	DECREASE
<u>BUILDING & SIGN INSPECTI</u>									
5240-114-1000 SALARIES	23,648	24,648	25,310	25,795	0	27,125	26,815	26,815	5.95
5240-114-1500 HEALTH INSURANCE	5,324	2,198	0	0	0	0	0	0	0.00
5240-114-1600 RETIREMENT EXPENSE	1,537	1,676	1,750	1,780	0	1,885	1,865	1,865	6.57
5240-114-1700 FICA	1,695	1,840	1,935	1,919	0	2,075	2,050	2,050	5.94
5240-114-2000 EXPENSES (223)		3,317	3,500	4,440	0	3,500	3,500	3,500	0.00
5240-114-2100 TRAINING	480	528	1,500	660	0	1,500	1,500	1,500	0.00
5240-114-2240 BLD INSP - CONTRACTED SERV	3,377	2,951	10,000	417	0	7,500	7,500	7,500	25.00-
5240-114-2245 SIGN INSP - CONTRACTED SER	0	0	0	0	0	0	0	0	0.00
5240-114-2950 COMPUTER SUPPORT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>
TOTAL BUILDING & SIGN INSPECTI	35,838	37,157	43,995	35,011	0	47,585	47,230	47,230	7.35
TOTAL BUILDING & SIGN INSP	35,838	37,157	43,995	35,011	0	47,585	47,230	47,230	7.35

10 -GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2022	2023	(------ 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>PLANNING & ZONING</u>									
5630-115-1000 SALARIES	89,271	92,006	94,780	95,615	0	99,635	99,220	99,220	4.68
5630-115-1500 HEALTH INSURANCE	5,659	3,019	0	8,511	0	28,155	28,160	28,160	0.00
5630-115-1600 RETIREMENT EXPENSE	4,450	6,257	6,540	6,599	0	6,925	6,895	6,895	5.43
5630-115-1700 FICA	6,569	6,764	7,255	6,933	0	7,620	7,590	7,590	4.62
5630-115-2000 EXPENSES	9,437	9,558	7,500	9,113	0	8,000	8,000	8,000	6.67
5630-115-2100 TRAINING	0	1,485	3,500	464	0	3,500	3,500	3,500	0.00
5630-115-2900 CONTRACTED SERVICES	0	0	5,500	0	0	4,000	4,000	4,000	27.27-
5630-115-2950 COMPUTER SUPPORT SERVICES	0	0	1,500	0	0	1,500	1,500	1,500	0.00
5630-115-5000 MAPPING EXPENSES	<u>3,163</u>	<u>2,249</u>	<u>0</u>	<u>12,734</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>
TOTAL PLANNING & ZONING	118,548	121,339	126,575	139,968	0	162,335	161,865	161,865	27.88
TOTAL PLANNING & ZONING	118,548	121,339	126,575	139,968	0	162,335	161,865	161,865	27.88

10 -GENERAL FUND
POOL

EXPENDITURES	2022	2023	(------ 2024 -----)			(----- 2025 -----)		APPROVED % INCREASE	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	BUDGET	DECREASE
<u>POOL</u>									
5522-140-1000 SALARIES	26,348	29,364	32,500	30,105	0	32,500	32,500	32,500	0.00
5522-140-1700 FICA	2,016	2,246	2,600	2,310	0	2,485	2,485	2,485	4.42-
5522-140-2200 ELECTRICITY	18,831	20,524	18,000	19,164	0	20,000	20,000	20,000	11.11
5522-140-2700 MAINT./REPAIR	10,495	10,698	10,000	15,108	0	10,000	10,000	10,000	0.00
5522-140-3100 EXPENSE	1,956	4,432	6,500	2,575	0	6,500	6,500	6,500	0.00
5522-140-4400 CHEMICALS	6,176	6,750	7,000	7,062	0	8,000	8,000	8,000	14.29
5522-140-8200 OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL POOL	65,822	74,015	76,600	76,324	0	79,485	79,485	79,485	3.77
TOTAL POOL	65,822	74,015	76,600	76,324	0	79,485	79,485	79,485	3.77

10 -GENERAL FUND
CEMETERY

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>CEMETERY</u>									
5491-160-1000 SALARIES	68,569	72,191	70,600	77,664	0	77,955	77,955	77,955	10.42
5491-160-1500 HEALTH INSURANCE	20,884	22,025	26,760	27,110	0	30,850	30,850	30,850	15.28
5491-160-1600 RETIREMENT EXPENSE	4,386	4,872	4,870	5,091	0	5,420	5,420	5,420	11.29
5491-160-1700 FICA	4,743	5,024	5,400	5,270	0	5,965	5,965	5,965	10.46
5491-160-2000 EXPENSES	<u>11,644</u>	<u>11,954</u>	<u>10,500</u>	<u>11,992</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>4.76</u>
TOTAL CEMETERY	110,227	116,066	118,130	127,126	0	131,190	131,190	131,190	11.06
TOTAL CEMETERY	110,227	116,066	118,130	127,126	0	131,190	131,190	131,190	11.06

10 -GENERAL FUND
PARKS & RECREATION

(----- 2025 -----)									
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	(----- BUDGET	2024 Y-T-D	----- PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>PARKS</u>									
5523-170-1000 SALARIES	127,293	134,314	139,460	141,237	0	153,985	153,620	153,620	10.15
5523-170-1110 OVERTIME	4,530	3,954	3,000	3,745	0	3,500	3,500	3,500	16.67
5523-170-1200 PART TIME WAGES	9,381	19,462	20,000	22,435	0	22,000	22,000	22,000	10.00
5523-170-1500 HEALTH INSURANCE	31,660	33,857	41,385	41,978	0	47,650	47,655	47,655	15.15
5523-170-1600 RETIREMENT EXPENSE	8,568	9,402	9,625	10,006	0	10,700	10,680	10,680	10.96
5523-170-1700 FICA	10,233	11,485	12,430	12,395	0	13,730	13,705	13,705	10.26
5523-170-2200 ELECTRICITY	15,606	17,358	15,500	14,762	0	17,000	17,000	17,000	9.68
5523-170-2700 MAINT./REPAIR	12,411	18,934	20,000	18,607	0	21,000	21,000	21,000	5.00
5523-170-2720 RIVERWALK MAINTENANCE	13,716	12,216	13,000	13,360	0	12,000	12,000	12,000	7.69-
5523-170-3100 OFFICE SUPPLIES & EXPENSE	2,086	2,248	2,000	2,057	0	2,500	2,500	2,500	25.00
5523-170-3300 GAS EXPENSE	6,451	6,243	6,500	5,433	0	7,000	7,000	7,000	7.69
5523-170-5150 INSURANCE EXPENSE	597	494	600	417	0	600	600	600	0.00
5523-170-5300 LEASE EXPENSE	<u>3,000</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>0.00</u>
TOTAL PARKS	245,532	274,467	288,000	290,932	0	316,165	315,760	315,760	9.64
<u>BALLFIELD</u>									
5524-170-2200 ELECTRICITY	4,826	4,181	6,500	5,028	0	5,000	5,000	5,000	23.08-
5524-170-2700 MAINT./REPAIR	<u>17,497</u>	<u>14,321</u>	<u>10,000</u>	<u>11,188</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>20.00-</u>
TOTAL BALLFIELD	22,323	18,501	16,500	16,216	0	13,000	13,000	13,000	21.21-
<u>RECREATION</u>									
5526-170-1000 SALARIES	98,841	102,755	107,140	108,365	0	110,055	109,430	109,430	2.14
5526-170-1110 OVERTIME	0	0	0	0	0	0	0	0	0.00
5526-170-1200 PART TIME WAGES	40,849	45,412	45,000	44,971	0	48,000	48,000	48,000	6.67
5526-170-1500 HEALTH INSURANCE	30,441	32,204	39,045	31,002	0	16,950	16,950	16,950	56.59-
5526-170-1600 RETIREMENT EXPENSE	6,425	6,987	7,395	7,480	0	7,650	7,605	7,605	2.84
5526-170-1700 FICA	10,378	11,017	11,715	11,473	0	12,090	12,045	12,045	2.82
5526-170-3100 OFFICE SUPPLIES & EXPENSE	9,509	6,684	9,500	9,054	0	9,000	9,000	9,000	5.26-
5526-170-3300 GAS EXPENSE	996	1,172	3,500	1,026	0	2,000	2,000	2,000	42.86-
5526-170-4500 YOUTH PROGRAM EXPENSES	31,861	35,991	37,500	36,651	0	38,000	38,000	38,000	1.33
5526-170-4600 ADULT PROGRAM EXPENSES	12,665	13,179	12,500	12,483	0	12,000	12,000	12,000	4.00-
5526-170-5150 INSURANCE EXPENSE	<u>2,893</u>	<u>7,969</u>	<u>8,000</u>	<u>5,879</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>
TOTAL RECREATION	244,858	263,371	281,295	268,384	0	263,745	263,030	263,030	6.49-
TOTAL PARKS & RECREATION	512,712	556,339	585,795	575,533	0	592,910	591,790	591,790	1.02

10 -GENERAL FUND
PUBLIC WORKS

	2022	2023	2024			2025			
	ACTUAL	ACTUAL	(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>PUBLIC WORKS - ADMIN.</u>									
5310-300-1000 SALARIES	45,947	52,946	67,410	69,181	0	55,655	54,620	54,620	18.97-
5310-300-1500 HEALTH INSURANCE	4,761	11,953	26,760	27,449	0	22,440	22,435	22,435	16.16-
5310-300-1600 RETIREMENT EXPENSE	2,987	3,600	4,650	4,775	0	3,870	3,800	3,800	18.28-
5310-300-1700 FICA	3,375	3,799	5,160	4,625	0	4,260	4,180	4,180	18.99-
5310-300-2000 EXPENSES	23,129	5,716	15,515	9,120	0	8,000	8,000	8,000	48.44-
5310-300-4000 SAFETY & TRAINING	622	824	820	618	0	820	820	820	0.00
5310-300-5000 DPW MAPPING EXPENSE	1,295	668	3,875	4,092	0	2,500	2,500	2,500	35.48-
5310-300-5100 WORKMAN COMP INSURANCE	<u>4,983</u>	<u>5,616</u>	<u>6,000</u>	<u>6,070</u>	<u>0</u>	<u>6,180</u>	<u>6,180</u>	<u>6,180</u>	<u>3.00</u>
TOTAL PUBLIC WORKS - ADMIN.	87,098	85,122	130,190	125,931	0	103,725	102,535	102,535	21.24-
<u>CITY STREETS & GARAGE</u>									
5323-300-1000 SALARIES	179,588	199,471	226,100	214,214	0	245,710	245,710	245,710	8.67
5323-300-1500 HEALTH INSURANCE	57,114	79,378	79,070	79,460	0	91,155	91,155	91,155	15.28
5323-300-1600 RETIREMENT EXPENSE	11,673	13,564	14,185	14,784	0	17,075	17,075	17,075	20.37
5323-300-1700 FICA	12,731	13,941	15,725	14,832	0	18,800	18,800	18,800	19.55
5323-300-2000 MISC EXPENSE	21,613	18,589	21,040	19,173	0	21,670	21,670	21,670	2.99
5323-300-2100 MACHINERY/GAS EXPENSE	98,501	68,482	70,430	48,049	0	73,950	73,950	73,950	5.00
5323-300-2200 STREET REPAIR EXPENSE	22,463	19,405	17,805	9,962	0	5,000	5,000	5,000	71.92-
5323-300-2300 STREET CLEANING EXPENSE	21,367	12,478	11,330	12,052	0	11,330	11,330	11,330	0.00
5323-300-2400 SNOW/ICE REMOVAL EXPENSE	75,070	45,010	58,850	35,404	0	60,615	60,615	60,615	3.00
5323-300-2500 STREET SIGNS & LINE MARKIN	11,828	14,822	10,400	9,927	0	11,885	11,885	11,885	14.28
5323-300-2600 CURB & GUTTER EXPENSE	892	0	1,935	0	0	1,500	1,500	1,500	22.48-
5323-300-2700 TREE TRIMMING EXPENSE	12,325	5,799	9,600	(452)	0	6,825	6,825	6,825	28.91-
5323-300-2710 BUILDING MAINTENANCE	1,088	1,049	2,675	123	0	2,675	2,675	2,675	0.00
5323-300-2800 STREET LIGHTING EXPENSE	130,273	141,493	134,175	142,858	0	155,310	155,310	155,310	15.75
5323-300-2900 WEED/GRASS CUTTING	5,244	682	3,285	1,351	0	3,285	3,285	3,285	0.00
5323-300-3000 DOG/CAT POUND	3,203	2,358	3,965	2,652	0	4,085	4,085	4,085	3.03
5323-300-4510 SIDEWALK/CROSSWALK EXPENSE	19,313	21,137	21,840	30,339	0	22,495	22,495	22,495	3.00
5323-300-4700 STORM SEWER EXPENSES	<u>908</u>	<u>1,791</u>	<u>7,720</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>48.19-</u>
TOTAL CITY STREETS & GARAGE	685,193	659,447	710,130	634,728	0	757,365	757,365	757,365	6.65
<u>SIDEWALK & CROSS WALK</u>									
5343-300-1000 SALARIES	1,345	0	0	0	0	0	0	0	0.00
5343-300-1500 HEALTH INSURANCE	394	0	0	0	0	0	0	0	0.00
5343-300-1600 RETIREMENT EXPENSE	87	0	0	0	0	0	0	0	0.00
5343-300-1700 FICA	<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SIDEWALK & CROSS WALK	1,925	0	0	0	0	0	0	0	0.00
<u>STORM SEWER</u>									
5344-300-1000 SALARIES	4,509	0	0	0	0	0	0	0	0.00
5344-300-1500 HEALTH INSURANCE	1,655	0	0	0	0	0	0	0	0.00
5344-300-1600 RETIREMENT EXPENSE	293	0	0	0	0	0	0	0	0.00
5344-300-1700 FICA	<u>325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL STORM SEWER	6,783	0	0	0	0	0	0	0	0.00

10 -GENERAL FUND
PUBLIC WORKS

	2022	2023	2024			2025			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>GARBAGE & REFUSE COLLECTI</u>									
5362-300-1000 SALARIES	175,249	192,487	183,365	153,097	0	158,990	158,990	158,990	13.29-
5362-300-1500 HEALTH INSURANCE	52,218	51,634	52,470	67,833	0	68,805	68,805	68,805	31.13
5362-300-1600 RETIREMENT EXPENSE	11,391	13,089	12,650	10,566	0	11,050	11,050	11,050	12.65-
5362-300-1700 FICA	12,064	13,344	14,030	10,520	0	12,165	12,165	12,165	13.29-
5362-300-2000 EXPENSES	63,025	110,211	63,135	70,605	0	66,290	66,290	66,290	5.00
5362-300-2930 SANITARY FILL EXPENSE	<u>0</u>	<u>222,454</u>	<u>225,000</u>	<u>217,809</u>	<u>0</u>	<u>229,500</u>	<u>229,500</u>	<u>229,500</u>	<u>2.00</u>
TOTAL GARBAGE & REFUSE COLLECTI	313,948	603,218	550,650	530,429	0	546,800	546,800	546,800	0.70-
<u>RECYCLING</u>									
5364-300-1000 SALARIES	10,061	10,854	10,420	11,140	0	0	0	0	100.00-
5364-300-1500 HEALTH INSURANCE	2,847	3,002	3,650	3,696	0	0	0	0	100.00-
5364-300-1600 RETIREMENT EXPENSE	654	738	720	769	0	0	0	0	100.00-
5364-300-1700 FICA	711	767	800	778	0	0	0	0	100.00-
5364-300-2000 EXPENSES	0	0	1,000	0	0	0	0	0	100.00-
5364-300-4100 PURCHASED SERVICES	99,081	142,175	145,000	133,355	0	59,120	59,120	59,120	59.23
5364-300-4200 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL RECYCLING	113,353	157,536	161,590	149,737	0	59,120	59,120	59,120	63.41-
<u>STREET OUTLAY</u>									
5733-300-8200 OUTLAY	<u>0</u>	<u>85,000</u>	<u>130,000</u>	<u>130,000</u>	<u>0</u>	<u>136,500</u>	<u>136,500</u>	<u>136,500</u>	<u>5.00</u>
TOTAL STREET OUTLAY	0	85,000	130,000	130,000	0	136,500	136,500	136,500	5.00
TOTAL PUBLIC WORKS	1,208,300	1,590,323	1,682,560	1,570,826	0	1,603,510	1,602,320	1,602,320	4.77-

10 -GENERAL FUND
POLICE DEPARTMENT

						(----- 2025 -----)				
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	(----- BUDGET	2024 Y-T-D	----- PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE	
<u>POLICE</u>										
5210-500-1000 SALARIES - POLICE	1,227,922	1,328,651	1,483,185	1,415,061	0	1,626,410	1,622,260	1,622,260	9.38	
5210-500-1110 OVERTIME WAGES	71,575	57,408	55,000	72,008	0	55,000	55,000	55,000	0.00	
5210-500-1500 HEALTH INSURANCE	243,442	234,506	271,605	302,843	0	376,755	376,760	376,760	38.72	
5210-500-1600 RETIREMENT EXPENSE	155,452	181,164	218,270	210,146	0	249,840	249,225	249,225	14.18	
5210-500-1700 FICA	94,717	100,948	117,670	106,933	0	128,625	128,310	128,310	9.04	
5210-500-2000 MISC EXPENSES	5,109	8,437	7,000	5,257	0	7,500	7,500	7,500	7.14	
5210-500-2100 TRAINING	2,983	(378)	3,500	(91)	0	4,000	4,000	4,000	14.29	
5210-500-2200 ELECTRICITY	11,481	12,309	10,000	11,833	0	10,500	10,500	10,500	5.00	
5210-500-2300 TELETYPE	10,860	10,322	10,500	11,986	0	10,500	10,500	10,500	0.00	
5210-500-2400 TELEPHONE	7,533	9,895	14,000	15,982	0	15,000	15,000	15,000	7.14	
5210-500-2500 VEHICLE MAINTENANCE	24,092	26,499	14,000	16,778	0	14,000	14,000	14,000	0.00	
5210-500-2600 RADIO MAINTENANCE	2,677	3,291	3,500	5,991	0	3,500	3,500	3,500	0.00	
5210-500-2700 MAINT./REPAIR	5,764	5,831	4,500	5,559	0	4,500	4,500	4,500	0.00	
5210-500-2800 JANITORIAL SERVICES	12,064	3,266	0	0	0	0	0	0	0.00	
5210-500-2900 CONTRACTED SERVICES	5,273	5,253	5,600	4,276	0	5,600	5,600	5,600	0.00	
5210-500-2950 COMPUTER SUPPORT SERVICES	35,977	27,105	24,500	25,396	0	25,500	25,500	25,500	4.08	
5210-500-3100 OFFICE SUPPLIES	6,634	7,186	7,000	6,865	0	7,000	7,000	7,000	0.00	
5210-500-3300 GAS EXPENSE	38,074	29,046	26,000	29,377	0	26,000	26,000	26,000	0.00	
5210-500-3400 AMMUNITION EXPENSE	1,980	2,198	2,000	1,445	0	2,500	2,500	2,500	25.00	
5210-500-3500 CLOTHING ALLOWANCE	16,153	18,114	14,000	16,218	0	12,500	12,500	12,500	10.71-	
5210-500-5100 WORKCOMP INSURANCE	<u>18,890</u>	<u>11,232</u>	<u>15,000</u>	<u>11,904</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>20.00-</u>	
TOTAL POLICE	1,998,652	2,082,284	2,306,830	2,275,763	0	2,597,230	2,592,155	2,592,155	12.37	
<u>PART TIME POLICE</u>										
5211-500-1200 PART TIME WAGES	200	0	0	0	0	0	0	0	0.00	
5211-500-1700 FICA	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL PART TIME POLICE	215	0	0	0	0	0	0	0	0.00	
<u>POLICE DEPT CLERICAL</u>										
5212-500-1000 SALARIES - PD CLERICAL	263,560	242,985	117,200	124,075	0	114,050	114,050	114,050	2.69-	
5212-500-1110 OVERTIME - PD CLERICAL	27,254	65,271	2,000	5,680	0	500	500	500	75.00-	
5212-500-1200 PART TIME WAGES	728	1,737	0	368	0	0	0	0	0.00	
5212-500-1500 HEALTH INSURANCE	48,982	55,019	48,670	45,240	0	56,095	56,095	56,095	15.26	
5212-500-1600 RETIREMENT EXPENSE	18,950	20,961	8,225	8,259	0	7,960	7,960	7,960	3.22-	
5212-500-1700 FICA	21,143	22,544	9,120	9,430	0	8,765	8,765	8,765	3.89-	
5212-500-2950 COMPUTER SUPPORT SERVICES	<u>0</u>	<u>16,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL POLICE DEPT CLERICAL	380,617	425,214	185,215	193,051	0	187,370	187,370	187,370	1.16	
<u>POLICE OUTLAY</u>										
5721-500-8200 EQUIPMENT OUTLAY	3,000	3,360	4,000	3,360	0	4,500	4,500	4,500	12.50	
5721-500-8400 VEHICLE OUTLAY	0	0	0	0	0	0	0	0	0.00	
5721-500-8700 COMPUTER OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	
TOTAL POLICE OUTLAY	3,000	3,360	4,000	3,360	0	5,500	5,500	5,500	37.50	
TOTAL POLICE DEPARTMENT	2,382,485	2,510,857	2,496,045	2,472,174	0	2,790,100	2,785,025	2,785,025	11.58	

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>FIRE DEPT</u>									
5220-520-9000 FIRE SERVICE EXPENSES	<u>71,094</u>	<u>71,300</u>	<u>72,640</u>	<u>72,640</u>	<u>0</u>	<u>75,955</u>	<u>75,955</u>	<u>75,955</u>	<u>4.56</u>
TOTAL FIRE DEPT	71,094	71,300	72,640	72,640	0	75,955	75,955	75,955	4.56
TOTAL FIRE DEPARTMENT	71,094	71,300	72,640	72,640	0	75,955	75,955	75,955	4.56

10 -GENERAL FUND
AMBULANCE

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
AMBULANCE									
5230-600-5600 OPERATING SUPERVISION AND	<u>100,474</u>	<u>100,973</u>	<u>100,000</u>	<u>100,177</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>
TOTAL AMBULANCE	100,474	100,973	100,000	100,177	0	100,000	100,000	100,000	0.00
TOTAL AMBULANCE	100,474	100,973	100,000	100,177	0	100,000	100,000	100,000	0.00

10 -GENERAL FUND
EMERGENCY GOVERNMENT

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
E M G									
5250-620-2000 EXPENSES	4,164	6,592	6,500	6,037	0	6,500	6,500	6,500	0.00
5250-620-2100 TRAINING	1,163	395	1,000	566	0	1,000	1,000	1,000	0.00
5250-620-2600 RADIO MAINTENANCE	1,774	1,000	1,000	1,000	0	1,000	1,000	1,000	0.00
5250-620-3100 OFFICE SUPPLIES & EXPENSE	4	58	100	18	0	100	100	100	0.00
5250-620-3630 DISASTER SUPPLIES	<u>549</u>	<u>170</u>	<u>500</u>	<u>205</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0.00</u>
TOTAL E M G	7,655	8,215	9,100	7,825	0	9,100	9,100	9,100	0.00
TOTAL EMERGENCY GOVERNMENT	7,655	8,215	9,100	7,825	0	9,100	9,100	9,100	0.00

10 -GENERAL FUND
PUBLIC SAFETY & TRAINING

EXPENDITURES	2022	2023	2024			2025		APPROVED % INCREASE	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	BUDGET	DECREASE
P S T									
5260-640-2100 TRAINING	842	444	500	180	0	500	500	500	0.00
5260-640-3100 OFFICE SUPPLIES & EXPENSE	337	0	500	552	0	500	500	500	0.00
5260-640-3620 TRAINING SUPPLIES	175	257	500	273	0	500	500	500	0.00
5260-640-3900 MISCELLANEOUS EXPENSE	<u>1,774</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>
TOTAL P S T	3,128	1,701	2,500	2,005	0	2,500	2,500	2,500	0.00
TOTAL PUBLIC SAFETY & TRAINING	3,128	1,701	2,500	2,005	0	2,500	2,500	2,500	0.00

10 -GENERAL FUND
LIBRARY

EXPENDITURES	2022	2023	2024			2025		APPROVED % INCREASE	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	BUDGET	DECREASE
<u>LIBRARY</u>									
5511-700-1000 SALARIES	305,674	283,733	343,945	336,098	0	366,930	366,930	366,930	6.68
5511-700-1500 HEALTH INSURANCE	66,946	55,233	86,850	88,353	0	100,115	100,115	100,115	15.27
5511-700-1600 RETIREMENT EXPENSE	19,576	18,701	23,040	22,803	0	24,215	24,215	24,215	5.10
5511-700-1700 FICA	21,722	20,409	26,315	23,991	0	28,070	28,070	28,070	6.67
5511-700-2000 EXPENSES	3,079	4,461	4,390	2,849	0	4,195	4,195	4,195	4.44-
5511-700-2120 SERVICES	39,015	36,073	18,575	18,575	0	18,575	23,600	23,600	27.05
5511-700-2200 ELECTRICITY	35,597	36,073	30,300	35,989	0	32,000	32,000	32,000	5.61
5511-700-2700 MAINT./REPAIR	7,128	5,692	6,835	5,025	0	6,835	6,835	6,835	0.00
5511-700-4200 OPERATING SUPPLIES	64,089	85,951	73,460	70,904	0	73,460	73,460	73,460	0.00
5511-700-4300 OPERATING OUTLAY	<u>21,756</u>	<u>23,191</u>	<u>21,355</u>	<u>18,565</u>	<u>0</u>	<u>21,155</u>	<u>21,155</u>	<u>21,155</u>	<u>0.94-</u>
TOTAL LIBRARY	584,583	569,518	635,065	623,151	0	675,550	680,575	680,575	7.17
TOTAL LIBRARY	584,583	569,518	635,065	623,151	0	675,550	680,575	680,575	7.17

10 -GENERAL FUND
BUILDINGS

EXPENDITURES	2022	2023	2024			2025		APPROVED % INCREASE	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	BUDGET	DECREASE
<u>MUNICIPAL BUILDING</u>									
5160-900-1000 SALARIES	12,738	30,483	36,500	37,136	0	21,930	21,930	21,930	39.92-
5160-900-1500 HEALTH INSURANCE	4,908	9,167	12,000	12,146	0	9,815	9,815	9,815	18.21-
5160-900-1600 RETIREMENT EXPENSE	828	2,073	2,510	2,563	0	1,525	1,525	1,525	39.24-
5160-900-1700 FICA	934	2,194	2,780	2,620	0	1,675	1,675	1,675	39.75-
5160-900-2000 EXPENSES	<u>26,570</u>	<u>30,114</u>	<u>22,400</u>	<u>26,352</u>	<u>0</u>	<u>22,400</u>	<u>22,400</u>	<u>22,400</u>	<u>0.00</u>
TOTAL MUNICIPAL BUILDING	45,978	74,030	76,190	80,817	0	57,345	57,345	57,345	24.73-
<u>DEPOT</u>									
5358-900-2000 EXPENSES	<u>5,305</u>	<u>4,705</u>	<u>4,000</u>	<u>4,979</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>
TOTAL DEPOT	5,305	4,705	4,000	4,979	0	4,000	4,000	4,000	0.00
<u>COMMUNITY CENTER</u>									
5514-900-1000 SALARIES	12,841	16,216	16,825	17,132	0	18,795	18,795	18,795	11.71
5514-900-1500 HEALTH INSURANCE	4,826	6,005	7,300	7,391	0	8,415	8,415	8,415	15.27
5514-900-1600 RETIREMENT EXPENSE	834	1,103	1,160	1,182	0	1,305	1,305	1,305	12.50
5514-900-1700 FICA	941	1,176	1,290	1,204	0	1,440	1,440	1,440	11.63
5514-900-2000 EXPENSES	<u>9,486</u>	<u>13,648</u>	<u>9,000</u>	<u>13,842</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>
TOTAL COMMUNITY CENTER	28,929	38,148	35,575	40,751	0	38,955	38,955	38,955	9.50
TOTAL BUILDINGS	80,212	116,883	115,765	126,547	0	100,300	100,300	100,300	13.36-

10 -GENERAL FUND
MISCELLANEOUS/SUNDRY

EXPENDITURES	(----- 2025 -----)								
	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
<u>CELEBRATIONS</u>									
5536-999-2000 EXPENSES	<u>12,118</u>	<u>10,779</u>	<u>14,000</u>	<u>12,151</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>0.00</u>
TOTAL CELEBRATIONS	12,118	10,779	14,000	12,151	0	14,000	14,000	14,000	0.00
<u>TREE FUND</u>									
5537-999-2000 TREE FUND CONTRIBUTION	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,670</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>
TOTAL TREE FUND	3,500	3,500	3,500	3,670	0	3,500	3,500	3,500	0.00
<u>CONTINGENT FUND</u>									
5710-999-2000 CONTINGENCY FUND	<u>2,796</u>	<u>30,348</u>	<u>9,200</u>	<u>283</u>	<u>0</u>	<u>9,200</u>	<u>15,000</u>	<u>15,000</u>	<u>63.04</u>
TOTAL CONTINGENT FUND	2,796	30,348	9,200	283	0	9,200	15,000	15,000	63.04
TOTAL MISCELLANEOUS/SUNDRY	18,414	44,627	26,700	16,104	0	26,700	32,500	32,500	21.72
TOTAL EXPENDITURES	<u>5,838,787</u>	<u>6,479,628</u>	<u>6,678,078</u>	<u>6,491,741</u>	<u>0</u>	<u>6,996,795</u>	<u>6,996,460</u>	<u>6,996,460</u>	<u>4.77</u>
REVENUE OVER/ (UNDER) EXPENDITURES	388,326	345,058	0	540,909	0	0	0	0	0.00

10 -GENERAL FUND
MISCELLANEOUS/SUNDRY

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	6,227,113	6,824,686	6,678,078	7,032,650	0	6,996,795	6,996,460	6,996,460	4.77
FUND TOTAL EXPENDITURES	<u>5,838,787</u>	<u>6,479,628</u>	<u>6,678,078</u>	<u>6,491,741</u>	<u>0</u>	<u>6,996,795</u>	<u>6,996,460</u>	<u>6,996,460</u>	<u>4.77</u>
REVENUE OVER/ (UNDER) EXPENDITURES	388,326	345,058	0	540,909	0	0	0	0	0.00

*** END OF REPORT ***

DEBT SERVICE

	(----- 2025 -----)								
REVENUES	2022 ACTUAL	2023 ACTUAL	(----- BUDGET	2024 Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	% INCREASE DECREASE
<u>DEBT SERVICE</u>									
4111-998 PROPERTY TAXES	854,408	860,105	820,430	820,430	0	821,385	821,385	821,385	0.12
4200-998 SPECIAL ASSESSMENT REVENUE	75,535	75,535	75,535	75,535	0	75,535	75,535	75,535	0.00
4300-998 STATE/COUNTY AID	0	0	0	0	0	0	0	0	0.00
4812-998 DEBT SERVICE INTEREST	5,498	2,688	5,000	2,939	0	2,500	2,500	2,500	50.00-
4813-998 INTEREST ON SPECIAL ASSESSMENT	28,213	21,776	17,373	17,373	0	13,029	13,029	13,029	25.00-
4910-998 ADVANCE BOND PROCEEDS	218,782	0	0	0	0	0	0	0	0.00
4920-998 OTHER FUNDS/GRANTS/TRANSFER	0	0	0	0	0	0	0	0	0.00
4930-998 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT SERVICE	1,182,435	960,104	918,338	916,277	0	912,449	912,449	912,449	0.64-
TOTAL REVENUES	<u>1,182,435</u>	<u>960,104</u>	<u>918,338</u>	<u>916,277</u>	<u>0</u>	<u>912,449</u>	<u>912,449</u>	<u>912,449</u>	<u>0.64-</u>

13 -DEBT SERVICE FUND
DEBT SERVICE

	2022	2023	(-----	2024	-----)	(-----	2025	-----)		
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE	DECREASE
ADMIN FEES										
5612-998-2000 ADMINISTRATIVE FEES	7,000	7,000	7,400	8,400	0	10,000	10,000	10,000	35.14	
TOTAL ADMIN FEES	7,000	7,000	7,400	8,400	0	10,000	10,000	10,000	35.14	
BOND ISSUE FEES										
5614-998-2000 DEBT SERVICE BOND ISSUE FE	166,702	0	0	0	0	0	0	0	0.00	
TOTAL BOND ISSUE FEES	166,702	0	0	0	0	0	0	0	0.00	
2016 GO NOTE - 2009 REFI										
5817-998-6100 2016 GO NOTE -2009 REFI -	450,000	0	0	0	0	0	0	0	0.00	
5817-998-6200 2016 GO NOTE -2009 REFI -	3,938	0	0	0	0	0	0	0	0.00	
TOTAL 2016 GO NOTE - 2009 REFI	453,938	0	0	0	0	0	0	0	0.00	
2016 GO BONDS - LIBRARY										
5823-998-6100 2016 GO BONDS LIBRARY - PR	150,000	150,000	150,000	150,000	0	150,000	150,000	150,000	0.00	
5823-998-6200 2016 GO BONDS LIBRARY - IN	23,515	21,340	19,015	19,015	0	16,503	16,503	16,503	13.21-	
TOTAL 2016 GO BONDS - LIBRARY	173,515	171,340	169,015	169,015	0	166,503	166,503	166,503	1.49-	
2016 GO BND - SILVERLEAF										
5835-998-6100 2016 GO BND SILVERLEAF - P	90,000	0	0	0	0	0	0	0	0.00	
5835-998-6200 2016 GO BND SILVERLEAF - I	630	0	0	0	0	0	0	0	0.00	
TOTAL 2016 GO BND - SILVERLEAF	90,630	0	0	0	0	0	0	0	0.00	
2016 GO BND - CHULA/DIG										
5836-998-6100 2016 GO BND CHULA/DIG - PR	150,000	145,000	140,000	140,000	0	135,000	135,000	135,000	3.57-	
5836-998-6200 2016 GO BND CHULA/DIG - IN	9,493	7,355	5,148	5,148	0	2,846	2,846	2,846	44.72-	
TOTAL 2016 GO BND - CHULA/DIG	159,493	152,355	145,148	145,148	0	137,846	137,846	137,846	5.03-	
2/11/14 GO NOTES										
5837-998-6100 2014 GO NOTES - PRINCIPAL	60,000	60,000	0	0	0	0	0	0	0.00	
5837-998-6200 2014 GO NOTES - INTEREST	3,450	1,800	0	0	0	0	0	0	0.00	
TOTAL 2/11/14 GO NOTES	63,450	61,800	0	0	0	0	0	0	0.00	
2022 GO NOTE - FIRE TRUCK										
5839-998-6100 2022 GO NOTES - FIRE TRUCK	0	0	135,000	135,000	0	100,000	100,000	100,000	25.93-	
5839-998-6200 2022 GO NOTES - FIRE TRUCK	0	67,445	45,475	45,475	0	40,775	40,775	40,775	10.34-	
TOTAL 2022 GO NOTE - FIRE TRUCK	0	67,445	180,475	180,475	0	140,775	140,775	140,775	22.00-	
2022 GO BOND - CITY SHOP										
5841-998-6100 2022 GO BONDS - CITY SHOP	0	365,000	280,000	280,000	0	335,000	335,000	335,000	19.64	
5841-998-6200 2022 GO BONDS - CITY SHOP	0	102,980	136,300	136,300	0	122,325	122,325	122,325	10.25-	
TOTAL 2022 GO BOND - CITY SHOP	0	467,980	416,300	416,300	0	457,325	457,325	457,325	9.85	
TOTAL DEBT SERVICE	1,114,727	927,920	918,338	919,338	0	912,449	912,449	912,449	0.64-	
TOTAL EXPENDITURES	1,114,727	927,920	918,338	919,338	0	912,449	912,449	912,449	0.64-	
REVENUE OVER/(UNDER) EXPENDITURES	67,707	32,184	0	(3,061)	0	0	0	0	0.00	

13 -DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	1,182,435	960,104	918,338	916,277	0	912,449	912,449	912,449	0.64-
FUND TOTAL EXPENDITURES	<u>1,114,727</u>	<u>927,920</u>	<u>918,338</u>	<u>1,210,635</u>	<u>0</u>	<u>912,449</u>	<u>912,449</u>	<u>912,449</u>	<u>0.64-</u>
REVENUE OVER/ (UNDER) EXPENDITURES	67,707	32,184	0	(294,358)	0	0	0	0	0.00

*** END OF REPORT ***

CAPITAL PROJECTS

	(----- 2025 -----)								
REVENUES	2022 ACTUAL	2023 ACTUAL	(----- BUDGET	2024 Y-T-D	----- PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>CAPITAL PROJECTS</u>									
4111-800 PROPERTY TAXES	0	0	0	0	0	0	0	0	0.00
4200-800 SPECIAL ASSESSMENT REV	0	0	0	0	0	0	0	0	0.00
4300-800 STATE/COUNTY AID	0	0	0	0	0	0	0	0	0.00
4811-800 INTEREST ON INVESTMENTS	0	115,338	0	113,475	0	0	0	0	0.00
4813-800 INTEREST ON SPEC ASSESSMENTS	0	0	0	0	0	0	0	0	0.00
4910-800 PROCEEDS OF LONG-TERM DEBT	3,606,613	0	0	0	0	0	0	0	0.00
4920-800 OTHER FUNDS/GRANTS/TRANSFER	43,804	43,804	43,803	43,804	0	43,805	43,805	43,805	0.00
4940-800 SALE OF ASSETS	<u>21,043</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	3,671,460	159,142	43,803	157,279	0	43,805	43,805	43,805	0.00
TOTAL REVENUES	3,671,460	159,142	43,803	157,279	0	43,805	43,805	43,805	0.00

14 -CAPITAL PROJECTS
CAPITAL PROJECTS

	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>FIRE CAPITAL PROJECTS</u>									
5220-800-6100 10 YR FIRE TRUCK LEASE - P	38,025	39,394	40,812	40,812	0	42,283	42,283	42,283	3.60
5220-800-6200 10 YR FIRE TRUCK LEASE - I	<u>5,778</u>	<u>4,410</u>	<u>2,991</u>	<u>2,991</u>	<u>0</u>	<u>1,522</u>	<u>1,522</u>	<u>1,522</u>	<u>49.11-</u>
TOTAL FIRE CAPITAL PROJECTS	43,804	43,804	43,803	43,804	0	43,805	43,805	43,805	0.00
<u>DPW CAPITAL PROJECTS</u>									
5323-800-8100 BUILDINGS & IMPROVEMENTS	<u>14,237</u>	<u>335,550</u>	<u>1,500,000</u>	<u>627,033</u>	<u>0</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>40.00</u>
TOTAL DPW CAPITAL PROJECTS	14,237	335,550	1,500,000	627,033	0	2,100,000	2,100,000	2,100,000	40.00
<u>PARKS CAPITAL PROJECTS</u>									
5523-800-8100 BUILDINGS & IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PARKS CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0.00
<u>TRANSFER OUT - CAPT PROJ</u>									
5899-800-9999 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFER OUT - CAPT PROJ	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL PROJECTS	58,040	379,354	1,543,803	670,837	0	2,143,805	2,143,805	2,143,805	38.87
TOTAL EXPENDITURES	58,040	379,354	1,543,803	670,837	0	2,143,805	2,143,805	2,143,805	38.87
	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,613,419	(220,211)	(1,500,000)	(513,558)	0	(2,100,000)	(2,100,000)	(2,100,000)	40.00

14 -CAPITAL PROJECTS
CAPITAL PROJECTS

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	3,671,460	159,142	43,803	157,279	0	43,805	43,805	43,805	0.00
FUND TOTAL EXPENDITURES	<u>58,040</u>	<u>385,454</u>	<u>1,543,803</u>	<u>670,837</u>	<u>0</u>	<u>2,143,805</u>	<u>2,143,805</u>	<u>2,143,805</u>	<u>38.87</u>
REVENUE OVER/ (UNDER) EXPENDITURES	3,613,419	(226,311)	(1,500,000)	(513,558)	0	(2,100,000)	(2,100,000)	(2,100,000)	40.00

*** END OF REPORT ***

BID[illegible]

21 -BID FUND
BID

	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>BID OPERATING</u>									
5620-210-1000 SALARIES	459	1,728	1,200	864	0	500	500	500	58.33-
5620-210-2000 OPERATING EXPENSE	155	115	250	66	0	250	250	250	0.00
5620-210-2001 LEGAL & AUDIT FEES	6,412	6,512	6,500	6,194	0	6,650	6,650	6,650	2.31
5620-210-2200 UTILITY EXPENSE	627	809	750	836	0	1,000	1,000	1,000	33.33
5620-210-2220 FESTIVALS & ENTERTAINMENT	1,946	0	0	0	0	0	0	0	0.00
5620-210-2230 ADVERTISING & BILLBOARDS	24,800	38,698	42,300	41,195	0	36,100	36,100	36,100	14.66-
5620-210-2240 DEVELOPMENT AGREEMENT	85,000	85,000	0	0	0	0	0	0	0.00
5620-210-2250 PUBLIC RESTROOMS	17,620	23,050	18,035	18,796	0	18,395	18,395	18,395	2.00
5620-210-2700 MAINT. /REPAIR	40,562	51,462	53,025	45,865	0	53,800	53,800	53,800	1.46
5620-210-7900 PLAZA CONTRIBUTIONS	<u>185,000</u>	<u>185,000</u>	<u>190,550</u>	<u>190,550</u>	<u>0</u>	<u>196,267</u>	<u>196,267</u>	<u>196,267</u>	<u>3.00</u>
TOTAL BID OPERATING	362,581	392,375	312,610	304,365	0	312,962	312,962	312,962	0.11
<u>BID ECONOMIC DEVELOPMENT</u>									
5650-210-2000 ECONOMIC DEVELOPMENT EXPEN	<u>79,896</u>	<u>92,164</u>	<u>104,390</u>	<u>80,691</u>	<u>0</u>	<u>149,500</u>	<u>149,500</u>	<u>149,500</u>	<u>43.21</u>
TOTAL BID ECONOMIC DEVELOPMENT	79,896	92,164	104,390	80,691	0	149,500	149,500	149,500	43.21
<u>BID OUTLAY</u>									
5720-210-8200 BID OUTLAY	0	0	0	0	0	0	0	0	0.00
5720-210-8210 RIVERWALK OUTLAY	<u>15,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL BID OUTLAY	15,240	0	0	0	0	0	0	0	0.00
TOTAL BID	457,717	484,538	417,000	385,057	0	462,462	462,462	462,462	10.90
TOTAL EXPENDITURES	457,717 =====	484,538 =====	417,000 =====	385,057 =====	0 =====	462,462 =====	462,462 =====	462,462 =====	10.90 =====
REVENUE OVER/(UNDER) EXPENDITURES	(45,087)	(67,059)	0	32,807	0	(45,462)	(45,462)	(45,462)	0.00

21 -BID FUND
BID

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	412,630	417,479	417,000	417,863	0	417,000	417,000	417,000	0.00
FUND TOTAL EXPENDITURES	<u>457,717</u>	<u>484,538</u>	<u>417,000</u>	<u>385,057</u>	<u>0</u>	<u>462,462</u>	<u>462,462</u>	<u>462,462</u>	<u>10.90</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(45,087)	(67,059)	0	32,807	0	(45,462)	(45,462)	(45,462)	0.00

*** END OF REPORT ***

2022	2023	(-----	2024 -----)		DEPARTMENT	FINANCE	APPROVED %	INCREASE
ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED	RECOMMENDED	BUDGET	DECREASE
<u>2,248,973</u>	<u>2,179,446</u>	<u>1,900,000</u>	<u>2,240,270</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>5.26</u>
2,248,973	2,179,446	1,900,000	2,240,270	0	2,000,000	2,000,000	2,000,000	5.26
2,248,973	2,179,446	1,900,000	2,240,270	0	2,000,000	2,000,000	2,000,000	5.26

22 -ROOM TAX FUND
ROOM TAX FUND

	(----- 2025 -----)								
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>ROOM TAX - WDVCB 90%</u>									
5660-220-7200 ROOM TAX CONTRIBUTIONS	<u>2,024,509</u>	<u>1,912,491</u>	<u>1,710,000</u>	<u>2,064,864</u>	<u>0</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>5.26</u>
TOTAL ROOM TAX - WDVCB 90%	2,024,509	1,912,491	1,710,000	2,064,864	0	1,800,000	1,800,000	1,800,000	5.26
<u>ROOM TAX - CITY 10%</u>									
5899-220-9999 TRANSFER OUT	<u>224,897</u>	<u>217,945</u>	<u>190,000</u>	<u>217,932</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>5.26</u>
TOTAL ROOM TAX - CITY 10%	224,897	217,945	190,000	217,932	0	200,000	200,000	200,000	5.26
TOTAL ROOM TAX FUND	2,249,406	2,130,435	1,900,000	2,282,796	0	2,000,000	2,000,000	2,000,000	5.26
TOTAL EXPENDITURES	<u>2,249,406</u> =====	<u>2,130,435</u> =====	<u>1,900,000</u> =====	<u>2,282,796</u> =====	<u>0</u> =====	<u>2,000,000</u> =====	<u>2,000,000</u> =====	<u>2,000,000</u> =====	<u>5.26</u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	(433)	49,011	0	(42,526)	0	0	0	0	0.00

22 -ROOM TAX FUND
ROOM TAX FUND

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	2,248,973	2,179,446	1,900,000	2,240,270	0	2,000,000	2,000,000	2,000,000	5.26
FUND TOTAL EXPENDITURES	<u>2,249,406</u>	<u>2,130,435</u>	<u>1,900,000</u>	<u>2,282,796</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>5.26</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(433)	49,011	0	(42,526)	0	0	0	0	0.00

*** END OF REPORT ***

FIRE SERVICE FUND

	(----- 2025 -----)								
REVENUES	2022 ACTUAL	2023 ACTUAL	(----- BUDGET	2024 Y-T-D	-----) PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
FIRE SERVICE FUND									
4342-520 STATE OF WI - 2% FIRE DUES	36,283	33,275	35,000	63,749	0	35,000	35,000	35,000	0.00
4622-520 FIRE SERVICE - TOWNSHIP PYMTS	161,249	164,700	168,360	166,500	0	173,545	173,545	173,545	3.08
4740-520 FIRE SERVICE - CITY PORTION	71,094	71,300	72,640	72,640	0	75,955	75,955	75,955	4.56
4800-520 MISC FIRE REVENUE	155	0	0	650	0	0	0	0	0.00
4920-520 OTHER FUNDS/GRANTS/TRANSFER	1,389,629	0	0	0	0	0	0	0	0.00
TOTAL FIRE SERVICE FUND	1,658,411	269,275	276,000	303,538	0	284,500	284,500	284,500	3.08
TOTAL REVENUES	1,658,411	269,275	276,000	303,538	0	284,500	284,500	284,500	3.08

26 -FIRE SERVICE FUND
FIRE SERVICE FUND

	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>FIRE SERVICE EXPENSES</u>									
5220-520-1000 SALARIES	25,327	25,327	25,500	25,328	0	25,500	25,500	25,500	0.00
5220-520-1600 RETIREMENT - LOSA	15,964	15,776	17,000	17,258	0	17,000	17,000	17,000	0.00
5220-520-2000 EXPENSES	17,958	13,901	15,000	15,688	0	15,500	15,500	15,500	3.33
5220-520-2100 TRAINING	2,467	3,053	4,000	2,765	0	4,000	4,000	4,000	0.00
5220-520-2150 FIRE PREVENTION EDUCATION	1,964	1,824	1,500	2,087	0	2,000	2,000	2,000	33.33
5220-520-2200 ELECTRICITY	9,844	12,259	10,000	11,059	0	12,000	12,000	12,000	20.00
5220-520-2400 TELEPHONE	5,275	4,082	5,000	3,022	0	5,000	5,000	5,000	0.00
5220-520-2500 VEHICLE MAINTENANCE	23,114	30,395	36,000	12,525	0	36,000	36,000	36,000	0.00
5220-520-2600 RADIO MAINTENANCE & LEASE	4,299	4,466	6,000	8,722	0	7,200	7,200	7,200	20.00
5220-520-2750 HEAT	7,405	4,618	5,000	3,045	0	5,250	5,250	5,250	5.00
5220-520-2900 BUILDING REPAIRS	10,980	8,203	5,000	4,716	0	5,500	5,500	5,500	10.00
5220-520-3000 AIR TEST/MAINTENANCE	690	446	1,000	0	0	1,000	1,000	1,000	0.00
5220-520-3100 OFFICE SUPPLIES	6,167	863	1,000	309	0	1,000	1,000	1,000	0.00
5220-520-3200 CONTRACTED SERVICES - INSP	40,800	41,616	42,500	42,448	0	43,300	43,300	43,300	1.88
5220-520-3300 FUEL EXPENSE	7,851	6,752	6,000	5,594	0	6,250	6,250	6,250	4.17
5220-520-3400 MEETING EXPENSE	28,103	36,227	29,000	33,200	0	30,500	30,500	30,500	5.17
5220-520-3470 SCBA MAINTENANCE	3,954	1,454	2,000	360	0	2,000	2,000	2,000	0.00
5220-520-3500 CLOTHING ALLOWANCE	27,424	15,670	20,000	16,863	0	21,000	21,000	21,000	5.00
5220-520-5150 INSURANCE EXPENSE	9,900	25,488	17,000	12,291	0	17,000	17,000	17,000	0.00
5220-520-8400 VEHICLE OUTLAY	<u>1,387,915</u>	<u>0</u>	<u>0</u>	<u>170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL FIRE SERVICE EXPENSES	1,637,401	252,421	248,500	217,451	0	257,000	257,000	257,000	3.42
<u>FIRE SERVICE - CO #1</u>									
5221-520-3420 EQUIPMENT	3,745	9,448	8,000	6,139	0	8,000	8,000	8,000	0.00
5221-520-3470 SCBA MAINTENANCE	0	0	0	0	0	0	0	0	0.00
5221-520-3750 PUMP MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL FIRE SERVICE - CO #1	3,745	9,448	8,000	6,139	0	8,000	8,000	8,000	0.00
<u>FIRE SERVICE - CO #2</u>									
5222-520-3420 EQUIPMENT	10,291	5,753	10,000	2,477	0	10,000	10,000	10,000	0.00
5222-520-3470 SCBA MAINTENANCE	0	0	0	0	0	0	0	0	0.00
5222-520-3750 PUMP MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL FIRE SERVICE - CO #2	10,291	5,753	10,000	2,477	0	10,000	10,000	10,000	0.00
<u>FIRE SERVICE - CO #3</u>									
5223-520-3420 EQUIPMENT	6,855	7,160	8,000	3,814	0	8,000	8,000	8,000	0.00
5223-520-3480 MEDICAL SUPPLIES	<u>437</u>	<u>452</u>	<u>1,500</u>	<u>577</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>
TOTAL FIRE SERVICE - CO #3	7,292	7,612	9,500	4,391	0	9,500	9,500	9,500	0.00
TOTAL FIRE SERVICE FUND	1,658,728	275,234	276,000	230,457	0	284,500	284,500	284,500	3.08
TOTAL EXPENDITURES	<u>1,658,728</u>	<u>275,234</u>	<u>276,000</u>	<u>230,457</u>	<u>0</u>	<u>284,500</u>	<u>284,500</u>	<u>284,500</u>	<u>3.08</u>
REVENUE OVER/(UNDER) EXPENDITURES	(318)	(5,959)	0	73,081	0	0	0	0	0.00

26 -FIRE SERVICE FUND
FIRE SERVICE FUND

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	1,658,411	269,275	276,000	303,538	0	284,500	284,500	284,500	3.08
FUND TOTAL EXPENDITURES	<u>1,658,728</u>	<u>275,234</u>	<u>276,000</u>	<u>230,457</u>	<u>0</u>	<u>284,500</u>	<u>284,500</u>	<u>284,500</u>	<u>3.08</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(318)	(5,959)	0	73,081	0	0	0	0	0.00

*** END OF REPORT ***

[illegible]

50 -PARKING UTILITY
PARKING UTILITY

	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>PARKING EXPENSES</u>									
5345-050-1000 SALARIES	115,979	119,713	117,350	132,641	0	137,505	136,215	136,215	16.08
5345-050-1500 HEALTH INSURANCE	12,013	15,008	17,340	19,867	0	22,790	22,790	22,790	31.43
5345-050-1600 RETIREMENT EXPENSE	3,315	4,089	3,990	4,275	0	5,040	4,950	4,950	24.06
5345-050-1700 FICA	8,722	8,936	8,980	9,596	0	10,520	10,420	10,420	16.04
5345-050-2000 EXPENSES	28,983	29,982	30,000	46,658	0	35,000	35,000	35,000	16.67
5345-050-2010 PROCESSING FEES	83,063	31,199	30,000	57,214	0	47,500	47,500	47,500	58.33
5345-050-2200 ELECTRICITY	5,387	5,499	5,500	3,972	0	5,500	5,500	5,500	0.00
5345-050-4000 PARTS & REPAIR	4,298	5,402	4,500	8,410	0	6,000	6,000	6,000	33.33
5345-050-4030 DEPRECIATION	52,213	58,309	48,000	0	0	55,000	55,000	55,000	14.58
5345-050-5100 WORKMANS COMP INSURANCE	643	1,123	1,150	1,074	0	1,200	1,200	1,200	4.35
5345-050-5900 PAYMENT IN LIEU OF TAX	33,049	37,265	35,000	0	0	37,175	37,175	37,175	6.21
5345-050-5921 TRANSFER TO GENERAL FUND	<u>266,220</u>	<u>269,135</u>	<u>330,025</u>	<u>330,025</u>	<u>0</u>	<u>353,270</u>	<u>354,750</u>	<u>354,750</u>	<u>7.49</u>
TOTAL PARKING EXPENSES	613,884	585,661	631,835	613,733	0	716,500	716,500	716,500	13.40
<u>PARKING OUTLAY</u>									
5730-050-8000 LAND & IMPROVEMENTS	139,398	3,918	0	36,673	0	0	0	0	0.00
5730-050-8200 EQUIPMENT OUTLAY	0	100,952	17,000	2,872	0	33,500	33,500	33,500	97.06
5730-050-8999 CAPITAL RESERVE OUTLAY	<u>0</u>	<u>0</u>	<u>383,165</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>34.75</u>
TOTAL PARKING OUTLAY	139,398	104,870	400,165	39,545	0	283,500	283,500	283,500	29.15
TOTAL PARKING UTILITY	753,282	690,531	1,032,000	653,277	0	1,000,000	1,000,000	1,000,000	3.10
TOTAL EXPENDITURES	<u>753,282</u>	<u>690,531</u>	<u>1,032,000</u>	<u>653,277</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>3.10</u>
REVENUE OVER/(UNDER) EXPENDITURES	(5,656)	52,658	0	395,655	0	0	0	0	0.00

50 -PARKING UTILITY
PARKING UTILITY

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	747,627	743,189	1,032,000	1,048,932	0	1,000,000	1,000,000	1,000,000	3.10-
FUND TOTAL EXPENDITURES	<u>748,278</u>	<u>693,429</u>	<u>1,032,000</u>	<u>653,277</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>3.10-</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(652)	49,760	0	395,655	0	0	0	0	0.00

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2024

	(----- 2025 -----)								
REVENUES	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
<u>WATER DEPARTMENT</u>									
4100-000 NON OPERATING INCOME	265,787	587,391	426,500	0	0	150,000	150,000	150,000	64.83-
4150-000 GROSS SALES	1,672	1,000	1,309	1,751	0	1,275	1,275	1,275	2.60-
4151-000 MISCELLANEOUS JOBBING REVENUE	232	391	168	0	0	240	240	240	42.86
4190-000 INTEREST INCOME	36,898	74,332	21,568	76,659	0	91,995	91,995	91,995	326.53
4250-000 MISC. AMORTIZATION	14,053	14,055	14,055	0	0	0	0	0	100.00-
4610-000 METERED SALES RESIDENTIAL	210,542	230,429	205,987	207,675	0	227,775	227,775	227,775	10.58
4611-000 METERED SALES COMMERCIAL	327,051	347,843	327,182	356,891	0	385,560	385,560	385,560	17.84
4630-000 FIRE PROTECTION	232,928	240,255	226,270	235,246	0	267,525	267,525	267,525	18.23
4640-000 OTHER SALES TO PUBLIC AUTHORIT	23,187	32,221	16,342	24,858	0	23,950	23,950	23,950	46.55
4740-000 OTHER INCOME	15,290	16,610	9,610	4,992	0	10,035	10,035	10,035	4.42
4820-000 CELL TOWER RENT	<u>33,285</u>	<u>33,285</u>	<u>31,704</u>	<u>31,704</u>	<u>0</u>	<u>32,340</u>	<u>32,340</u>	<u>32,340</u>	<u>2.01</u>
TOTAL WATER DEPARTMENT	1,160,925	1,577,812	1,280,695	939,776	0	1,190,695	1,190,695	1,190,695	7.03-
TOTAL REVENUES	<u>1,160,925</u>	<u>1,577,812</u>	<u>1,280,695</u>	<u>939,776</u>	<u>0</u>	<u>1,190,695</u>	<u>1,190,695</u>	<u>1,190,695</u>	<u>7.03-</u>

52 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	(----- 2025 -----)								
	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
<u>WATER</u>									
5052-052-4030 DEPRECIATION	197,734	214,855	190,000	0	0	190,000	190,000	190,000	0.00
5052-052-4080 TAX EQUIVALANT	157,460	138,092	164,024	151,626	0	164,025	164,025	164,025	0.00
5052-052-6000 MAINT OF WELLS - SALARIES	0	0	0	230	0	7,970	7,970	7,970	0.00
5052-052-6050 MAINT OF WELLS - EXPENSES	19,823	(6,589)	16,891	19,364	0	10,000	10,000	10,000	40.80-
5052-052-6200 PUMPING - SALARIES	5,896	6,636	7,479	7,274	0	23,915	23,915	23,915	219.76
5052-052-6220 PUMPING - UTILITY EXPENSES	48,527	53,362	43,146	47,448	0	47,100	47,100	47,100	9.16
5052-052-6230 PUMPING - SUPPLIES & EXPEN	7,001	8,706	10,145	7,768	0	10,450	10,450	10,450	3.01
5052-052-6250 PUMPING - MAINT PUMPING PL	13,357	16,482	13,935	20,109	0	5,000	15,000	15,000	7.64
5052-052-6300 TREATMENT - SALARIES	0	0	0	0	0	15,945	15,945	15,945	0.00
5052-052-6310 TREATMENT - CHEMICALS	40,431	44,892	46,932	42,703	0	10,000	29,045	29,045	38.11-
5052-052-6400 TRANS & DIST - SALARIES	47,171	53,087	55,740	58,193	0	111,600	111,600	111,600	100.22
5052-052-6410 TRANS & DIST - SUPL & EXPE	4,131	15,523	7,713	3,169	0	7,945	7,945	7,945	3.01
5052-052-6500 TRANS & DIST - MAINT STAND	181,274	5,069	24,180	959	0	24,905	24,905	24,905	3.00
5052-052-6510 TRANS & DIST - MAINT OF MA	32,006	26,191	44,400	32,300	0	75,000	45,000	45,000	1.35
5052-052-6520 TRANS & DIST - MAINT SERVI	13,286	13,835	17,840	30,973	0	7,000	7,000	7,000	60.76-
5052-052-6530 TRANS & DIST - MAINT OF M	4,679	6,371	41,398	14,736	0	5,000	5,000	5,000	87.92-
5052-052-6540 TRANS & DIST - MAINT HYDRA	11,873	14,478	13,935	28,658	0	10,000	40,000	40,000	187.05
5052-052-9010 CUST ACCT - METER TECH SAL	18,723	19,187	58,740	23,504	0	62,800	62,800	62,800	6.91
5052-052-9020 CUST ACCT - ACCT & COL SAL	31,115	35,653	39,460	39,369	0	27,025	26,275	26,275	33.41-
5052-052-9200 ADMIN & GEN - SALARIES	35,625	38,064	39,660	40,055	0	64,380	62,975	62,975	58.79
5052-052-9210 ADMIN & GEN - SUPL & EXPEN	21,510	23,838	21,476	26,845	0	22,170	22,120	22,120	3.00
5052-052-9215 ADMIN & GEN - SAFETY & TRA	1,705	4,023	2,788	2,443	0	2,870	2,870	2,870	2.94
5052-052-9230 ADMIN & GEN - OUTSIDE SERV	48,512	46,620	65,000	34,769	0	66,950	66,950	66,950	3.00
5052-052-9240 ADMIN & GEN - PROP INSURAN	8,866	10,687	8,533	13,263	0	12,150	12,150	12,150	42.39
5052-052-9261 BENEFITS - FICA	15,614	17,331	20,135	18,813	0	23,995	23,830	23,830	18.35
5052-052-9262 BENEFITS - RETIREMENT	13,951	16,125	18,160	17,828	0	21,795	21,650	21,650	19.22
5052-052-9263 BENEFITS - HEALTH & LIFE I	32,265	32,952	47,525	44,689	0	87,035	87,035	87,035	83.14
5052-052-9280 ADMIN & GEN - REG COMM EXP	1,123	1,293	2,704	1,501	0	6,000	6,000	6,000	121.89
5052-052-9300 ADMIN & GEN - MISC EXPENSE	1,836	3,330	3,536	1,259	0	3,640	3,640	3,640	2.94
5052-052-9330 ADMIN & GEN - TRANSPORTATI	9,203	11,256	14,602	7,636	0	15,040	15,040	15,040	3.00
5052-052-9350 ADMIN & GEN - MAINT GEN PL	<u>1,688</u>	<u>1,950</u>	<u>1,920</u>	<u>5,761</u>	<u>0</u>	<u>1,980</u>	<u>1,980</u>	<u>1,980</u>	<u>3.13</u>
TOTAL WATER	1,026,385	873,301	1,041,997	743,241	0	1,143,685	1,170,215	1,170,215	12.31
TOTAL WATER DEPARTMENT	1,026,385	873,301	1,041,997	743,241	0	1,143,685	1,170,215	1,170,215	12.31
TOTAL EXPENDITURES	<u>1,026,385</u> =====	<u>873,301</u> =====	<u>1,041,997</u> =====	<u>743,241</u> =====	<u>0</u> =====	<u>1,143,685</u> =====	<u>1,170,215</u> =====	<u>1,170,215</u> =====	<u>12.31</u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	134,540	704,511	238,698	196,535	0	47,010	20,480	20,480	91.42-

52 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	1,160,925	1,577,812	1,280,695	939,776	0	1,190,695	1,190,695	1,190,695	7.03-
FUND TOTAL EXPENDITURES	<u>1,004,519</u>	<u>888,186</u>	<u>1,041,997</u>	<u>743,241</u>	<u>0</u>	<u>1,143,685</u>	<u>1,170,215</u>	<u>1,170,215</u>	<u>12.31</u>
REVENUE OVER/ (UNDER) EXPENDITURES	156,406	689,626	238,698	196,535	0	47,010	20,480	20,480	91.42-

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2024

	(----- 2025 -----)								
REVENUES	2022 ACTUAL	2023 ACTUAL	(----- BUDGET	2024 Y-T-D	-----) PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
SEWER DEPARTMENT									
4151-000 MISCELLANEOUS JOBBING REVENUE	74	0	100	0	0	0	0	0	100.00-
4160-000 REU CONNECTION REVENUE	99,821	103,680	45,000	20,256	0	73,585	73,585	73,585	63.52
4190-000 INTEREST INCOME	40,179	146,778	50,000	170,448	0	155,000	155,000	155,000	210.00
4210-000 RESIDENTIAL REVENUE	495,562	522,857	465,130	455,873	0	495,885	495,885	495,885	6.61
4220-000 COMMERCIAL REVENUE	820,887	866,810	792,495	840,660	0	871,680	871,680	871,680	9.99
4330-000 SERVICING CUSTOMER LATERALS	0	0	100	0	0	100	100	100	0.00
4340-000 OTHER INCOME	177,454	172,412	300	0	0	300	300	300	0.00
4400-000 CAPITAL CONTRIBUTIONS	191,772	468,101	351,610	0	0	50,000	50,000	50,000	85.78-
4910-000 ADVANCED LOAN PROCEEDS	0	441	0	0	0	0	0	0	0.00
4940-000 SALE OF ASSETS	0	0	0	46,000	0	0	0	0	0.00
TOTAL SEWER DEPARTMENT	1,825,750	2,281,079	1,704,735	1,533,237	0	1,646,550	1,646,550	1,646,550	3.41-
TOTAL REVENUES	1,825,750	2,281,079	1,704,735	1,533,237	0	1,646,550	1,646,550	1,646,550	3.41-

53 -SEWER FUND
SEWER DEPARTMENT

(----- 2025 -----)									
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>SEWER</u>									
5053-053-4030 DEPRECIATION	559,000	588,000	522,000	0	0	540,500	540,500	540,500	3.54
5053-053-4270 DEBT SERVICE INTEREST PMT	49,798	52,345	60,196	53,385	0	55,970	55,970	55,970	7.02-
5053-053-8210 OPER & SUPERVISION - SALAR	8,071	0	11,590	0	0	0	0	0	100.00-
5053-053-8220 OPERATING SUPPLIES & EXPEN	476,456	469,416	500,000	577,160	0	530,000	530,000	530,000	6.00
5053-053-8260 MAINT OF SYSTEM - SALARIES	78,228	119,988	153,800	135,334	0	152,645	152,645	152,645	0.75-
5053-053-8320 OTHER GENERAL EXPENSE	86,862	97,774	100,000	60,433	0	100,000	100,000	100,000	0.00
5053-053-9020 CUST ACCT - ACCT & COL SAL	60,674	62,429	26,995	24,827	0	27,025	26,275	26,275	2.67-
5053-053-9200 ADMIN & GEN - SALARIES	32,713	34,833	67,755	70,382	0	95,910	94,510	94,510	39.49
5053-053-9210 ADMIN & GEN - SUPL & EXPEN	26,424	21,606	21,711	26,848	0	22,360	22,360	22,360	2.99
5053-053-9215 ADMIN & GEN - SAFETY & TRA	500	824	1,000	858	0	1,030	1,030	1,030	3.00
5053-053-9230 ADMIN & GEN - OUTSIDE SERV	5,300	5,050	10,000	12,188	0	10,300	10,300	10,300	3.00
5053-053-9240 ADMIN & GEN - PROP INSURAN	8,620	11,941	10,650	14,929	0	11,440	11,440	11,440	7.42
5053-053-9261 BENEFITS - FICA	13,766	14,410	19,750	16,874	0	21,080	20,920	20,920	5.92
5053-053-9262 BENEFITS - RETIREMENT	12,204	13,378	17,815	16,270	0	19,155	19,005	19,005	6.68
5053-053-9263 BENEFITS - HEALTH & LIFE I	28,746	39,399	82,489	70,092	0	85,280	85,280	85,280	3.38
5053-053-9300 ADMIN & GEN - MISC EXPENSE	<u>8,858</u>	<u>11,350</u>	<u>11,000</u>	<u>10,672</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>86.36-</u>
TOTAL SEWER	1,456,220	1,542,743	1,616,751	1,090,251	0	1,674,195	1,671,735	1,671,735	3.40
TOTAL SEWER DEPARTMENT	1,456,220	1,542,743	1,616,751	1,090,251	0	1,674,195	1,671,735	1,671,735	3.40
TOTAL EXPENDITURES	<u>1,456,220</u>	<u>1,542,743</u>	<u>1,616,751</u>	<u>1,090,251</u>	<u>0</u>	<u>1,674,195</u>	<u>1,671,735</u>	<u>1,671,735</u>	<u>3.40</u>
REVENUE OVER/(UNDER) EXPENDITURES	369,529	738,336	87,984	442,986	0	(27,645)	(25,185)	(25,185)	128.62-

53 -SEWER FUND
SEWER DEPARTMENT

EXPENDITURES	2022	2023	(----- 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	1,825,750	2,281,079	1,704,735	1,533,237	0	1,646,550	1,646,550	1,646,550	3.41-
FUND TOTAL EXPENDITURES	<u>1,430,605</u>	<u>1,557,616</u>	<u>1,616,751</u>	<u>1,090,251</u>	<u>0</u>	<u>1,674,195</u>	<u>1,671,735</u>	<u>1,671,735</u>	<u>3.40</u>
REVENUE OVER/ (UNDER) EXPENDITURES	395,144	723,463	87,984	442,986	0	(27,645)	(25,185)	(25,185)	128.62-

*** END OF REPORT ***

ELECTRIC DEPARTMENT

						(----- 2025 -----)			
REVENUES	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
ELECTRIC DEPARTMENT									
4100-000 NON OPERATING INCOME	40,085	479,954	0	0	0	200,000	200,000	200,000	0.00
4150-000 GROSS SALES	12,660	9,273	8,085	8,993	0	6,815	6,815	6,815	15.71-
4151-000 MISCELLANEOUS JOBBING REVENUE	4,398	6,066	3,055	5,600	0	6,065	6,065	6,065	98.53
4190-000 INTEREST INCOME	20,303	62,712	23,355	55,151	0	20,310	20,310	20,310	13.04-
4191-000 INTEREST INCOME - CUSTOMER DEP	0	0	0	5	0	0	0	0	0.00
4250-000 MISC. AMORTIZATION	10,256	10,247	10,256	0	0	0	0	0	100.00-
4400-000 RESIDENTIAL SERVICE RG-1	1,744,225	1,894,152	1,945,980	1,833,885	0	1,894,150	1,894,150	1,894,150	2.66-
4420-000 COMMERCIAL LIGHT & POWER CP-1	1,765,537	2,060,619	2,038,735	1,864,724	0	2,060,620	1,997,960	1,997,960	2.00-
4430-000 LARGE COMMERCIAL CP-2	4,736,703	5,026,006	5,238,895	4,878,532	0	5,026,005	5,026,005	5,026,005	4.06-
4440-000 PUBLIC STREET LIGHTING	133,733	144,607	148,815	140,458	0	144,605	144,605	144,605	2.83-
4441-000 ATHLETIC FIELD	1,347	1,409	1,475	1,578	0	1,410	1,410	1,410	4.41-
4475-000 EV CHARGING REVENUE	0	0	0	1,571	0	1,685	1,685	1,685	0.00
4500-000 FORFEITED DISCOUNTS	20,658	25,546	19,535	23,840	0	24,780	24,780	24,780	26.85
4560-000 OTHER ELECTRIC REVENUES	90,861	40,359	44,193	165,007	0	37,140	37,140	37,140	15.96-
4930-000 TRANSFER IN	121,535	120,185	283,160	2,066,640	0	0	0	0	100.00-
4940-000 SALE OF ASSETS	0	0	0	0	0	0	0	0	0.00
TOTAL ELECTRIC DEPARTMENT	8,702,299	9,881,136	9,765,539	11,045,983	0	9,423,585	9,360,925	9,360,925	4.14-
TOTAL REVENUES	8,702,299	9,881,136	9,765,539	11,045,983	0	9,423,585	9,360,925	9,360,925	4.14-

59 -ELECTRIC FUND
ELECTRIC DEPARTMENT

EXPENDITURES	(----- 2025 -----)								
	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
<u>ELECTRIC</u>									
5059-059-4030 DEPRECIATION	535,652	573,239	323,440	769	0	574,380	574,380	574,380	77.58
5059-059-4080 TAXES	188,201	165,375	203,030	186,620	0	176,840	145,505	145,505	28.33-
5059-059-4161 LINEMEN ON-CALL PAY	28,244	45,823	31,680	46,470	0	37,005	37,005	37,005	16.81
5059-059-4260 OTHER INCOME DEDUCTIONS	6,782	3,268	7,065	3,500	0	4,075	4,075	4,075	42.32-
5059-059-4270 INTEREST EXPENSE	84,230	76,480	69,510	65,125	0	100,000	100,000	100,000	43.86
5059-059-5440 OTHER POWER GENERATION EXP	217	0	215	219	0	220	220	220	2.33
5059-059-5450 POWER PURCHASED	6,680,825	7,303,509	7,482,525	6,576,275	0	7,148,165	7,182,865	7,182,865	4.00-
5059-059-5500 TRANSMISSION - SALARIES	48,988	55,146	62,965	56,014	0	0	0	0	100.00-
5059-059-5610 DISTRIBUTION - SALARIES	120,579	134,400	160,055	152,921	0	481,585	525,825	525,825	228.53
5059-059-5620 DISTRIBUTION - OPER EXPENS	13,903	19,989	12,520	2,169	0	10,845	10,845	10,845	13.38-
5059-059-5660 DISTRIBUTION - METER EXPEN	7,113	15	19,655	5,138	0	20,245	20,245	20,245	3.00
5059-059-5690 DISTRIBUTION - MISC EXPENS	13,910	45,173	9,910	20,466	0	10,210	10,210	10,210	3.03
5059-059-5710 MAINT OF STRUCTURES & EQUI	7,370	8,735	11,380	9,429	0	0	0	0	100.00-
5059-059-5720 MAINT OF LINES - MATERIALS	137,454	170,804	16,895	28,445	0	41,500	41,500	41,500	145.63
5059-059-5725 MAINT OF LINES - SALARIES	0	31,161	138,100	124,659	0	0	0	0	100.00-
5059-059-5730 MAINT OF TRANSFORMERS	3,215	12,645	10,360	8,645	0	9,420	9,420	9,420	9.07-
5059-059-5740 MAINT OF STREET LIGHTS	12,226	18,741	16,465	1,463	0	18,120	18,120	18,120	10.05
5059-059-5750 MAINT OF METERS	20,641	19,187	33,040	23,504	0	0	0	0	100.00-
5059-059-9010 CUST ACCT - METER TECH SAL	26,213	26,861	46,255	32,906	0	94,195	96,750	96,750	109.17
5059-059-9020 CUST ACCT - ACCT & COL SAL	97,643	129,965	108,480	145,628	0	101,640	100,145	100,145	7.68-
5059-059-9030 CUST ACCT - SUPL & EXPENSE	0	0	1,305	109	0	1,305	1,305	1,305	0.00
5059-059-9200 ADMIN & GEN - SALARIES	44,359	47,758	49,280	50,435	0	131,970	122,210	122,210	147.99
5059-059-9210 ADMIN & GEN - SUPL & EXPEN	52,282	55,985	46,000	93,997	0	51,840	51,840	51,840	12.70
5059-059-9215 ADMIN & GEN - SAFETY & TRA	26,701	25,767	24,265	25,222	0	28,530	28,530	28,530	17.58
5059-059-9230 ADMIN & GEN - OUTSIDE SERV	14,939	29,737	38,940	26,212	0	32,500	32,500	32,500	16.54-
5059-059-9240 ADMIN & GEN - PROP INSURAN	35,085	38,965	42,200	42,272	0	43,000	43,000	43,000	1.90
5059-059-9261 BENEFITS - FICA	33,451	41,172	44,235	48,055	0	64,765	67,470	67,470	52.53
5059-059-9262 BENEFITS - RETIREMENT	29,461	37,728	39,900	44,687	0	58,840	61,295	61,295	53.62
5059-059-9263 BENEFITS - HEALTH & LIFE I	89,508	88,308	67,600	100,491	0	135,335	116,405	116,405	72.20
5059-059-9280 ADMIN & GEN - REG COMM EXP	28,132	7,839	8,868	11,507	0	30,000	30,000	30,000	238.29
5059-059-9300 ADMIN & GEN - MISC EXPENSE	11,942	15,374	12,925	127,290	0	10,530	10,530	10,530	18.53-
5059-059-9330 ADMIN & GEN - TRANSPORTATI	32,739	36,349	41,185	38,803	0	42,000	42,000	42,000	1.98
5059-059-9350 ADMIN & GEN - MAINT GEN PL	<u>6,277</u>	<u>9,929</u>	<u>6,525</u>	<u>10,049</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>14.94</u>
TOTAL ELECTRIC	8,438,280	9,275,426	9,186,773	8,109,497	0	9,466,560	9,491,695	9,491,695	3.32
<u>UNDERGROUND SERVICES</u>									
5559-059-4161 PAYROLL	0	0	0	0	0	0	0	0	0.00
5559-059-9261 FICA	0	0	0	0	0	0	0	0	0.00
5559-059-9262 WRFEXPENSE	0	0	0	0	0	0	0	0	0.00
5559-059-9990 TRANSFER TO GENERAL LEDGER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL UNDERGROUND SERVICES	0	0	0	0	0	0	0	0	0.00
TOTAL ELECTRIC DEPARTMENT	8,438,280	9,275,426	9,186,773	8,109,497	0	9,466,560	9,491,695	9,491,695	3.32
TOTAL EXPENDITURES	8,438,280	9,275,426	9,186,773	8,109,497	0	9,466,560	9,491,695	9,491,695	3.32
=====									
REVENUE OVER/(UNDER) EXPENDITURES	264,019	605,710	578,766	2,936,486	0	(42,975)	(130,770)	(130,770)	122.59-

59 -ELECTRIC FUND
ELECTRIC DEPARTMENT

EXPENDITURES	2022	2023	(------ 2024 -----)			(----- 2025 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	8,702,299	9,881,136	9,765,539	11,045,983	0	9,423,585	9,360,925	9,360,925	4.14-
FUND TOTAL EXPENDITURES	<u>8,389,187</u>	<u>9,306,882</u>	<u>9,186,773</u>	<u>8,109,497</u>	<u>0</u>	<u>9,466,560</u>	<u>9,491,695</u>	<u>9,491,695</u>	<u>3.32</u>
REVENUE OVER/ (UNDER) EXPENDITURES	313,112	574,254	578,766	2,936,486	0	(42,975)	(130,770)	(130,770)	122.59-

*** END OF REPORT ***