

2026 Adopted Budget

November 25, 2025



2026 Adopted Budget Summary

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Budget	Funding Source			
	Tax Levy	Debt	Other	Fund Balance To/(From)

Major Funds

100	General Fund	10,168,061	3,142,922	-	7,025,139	-
105	Debt Service Fund	2,122,090	1,885,172	-	9,000	(227,918) Debt premium
110	Capital Projects Fund	3,445,450	565,000	2,366,000	209,120	(305,330) GF reserves

Special Revenue Funds

101	Taxi/Bus Fund	692,156	-	-	648,029	(44,127)
126	TID #6	693,578	-	-	712,666	19,088
127	TID #7	878,000	-	-	603,534	(274,466)
129	TID #9	97,820	-	-	181,858	84,038
180	TID #10	13,060	-	-	-	(13,060)
130	RDA Fund	13,400	-	-	41,204	27,804
135	Affordable Housing Fund	65,150	-	-	127,000	61,850
140	Broske Center	72,362	34,692	-	37,670	-
154	Lead Service Line Utility Fund	96,112	-	-	93,154	(2,958)
155	Pool Project Fund	5,124,725	-	-	-	(5,124,725)
156	Trail Acquisition Fund	153,704	-	-	153,704	-
157	Hail Storm Damage Fund ^^	100,000		100,000	-	-
158	Ambulance Service Fund ~	192,328			192,328	-
159	Museum Fund ~	382,217	246,967		135,250	-
200	Airport Fund	292,095	-	-	301,264	9,169

Enterprise Funds

600	WS Utility Fund Operating	5,606,012	-	-	6,631,496	1,025,484
600	WS Utility Fund Capital Improv.	4,203,725	-	3,615,500	588,225	-

2026 Total All Funds 34,412,045 5,874,753 6,081,500 17,690,641 4,765,151

~ previously included in General Fund

^^ placeholder pending completion of claim process

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Comparison of 2026 vs 2025 Levy by Fund							
Fund	2026 Proposed Levy	2025 Levy	Increase/ (Decrease)	Percentage Change in Levy	2025 Estimated Assessed Value (TID out)	2025/2026 Est. Assessed Tax Rate	% change in tax rate
100 General Fund	3,142,922	3,241,178	(98,256)	-3.0%	885,282,109	3.55	
101 Taxi/Bus Fund	-	-	-		885,282,109	-	
105 Debt Service Fund	1,885,172	1,710,478	174,694	10.2%	885,282,109	2.13	
110 Capital Fund	565,000	400,000	165,000	41.3%	885,282,109	0.64	
140 Broske Center Fund	34,692	36,663	(1,971)	-5.4%	885,282,109	0.04	
159 Museum Fund ~	246,967	-	246,967		885,282,109	0.28	
Totals	5,874,753	5,388,319	486,434	9.0%	885,282,109	\$6.64	3.2%

10 Year Levy Comparison							
	General Fund Levy	Debt Service	CIP	Taxi/Bus	Broske Center	Museum ~	Total
2026*	3,142,922	1,885,172	565,000	-	34,692	246,967	5,874,753
2025	3,241,178	1,710,478	400,000	-	36,663	-	5,388,319
2024	3,119,887	1,596,168	300,000	-	32,203	-	5,048,258
2023	3,409,078	1,650,566	100,000	-	-	-	5,159,644
2022	3,022,201	1,599,054	196,635	45,000	-	-	4,862,890
2021	2,841,426	1,527,955	364,185	-	-	-	4,733,566
2020	2,718,027	1,501,998	355,990	44,781	-	-	4,620,796
2019	2,722,546	1,486,964	196,600	44,647	-	-	4,450,757
2018	2,585,636	1,226,854	405,000	41,638	-	-	4,259,128
2017	2,372,302	1,473,517	266,500	43,000	-	-	4,155,319

* Adopted budget

~ previously included in General Fund

Council

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
	<u>EXPENSES</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	-	-	-	-	-	-	
100-51100-309-000	COUNCIL: POSTAGE	106	148	100	47	100	150	50%
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,289	4,067	4,485	4,506	4,506	4,800	7%
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	530	-	500	624	750	1,750	250%
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	2,954	2,362	3,000	1,684	3,000	3,000	0%
100-51100-341-000	COUNCIL: ADV & PUB	1,192	2,737	1,500	664	1,500	1,530	2%
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-	-	-	
	<i>TOTAL EXPENSES COUNCIL</i>	8,070	9,313	9,585	7,525	9,856	11,230	17%
	<i>Tax Levy Support</i>	8,070	9,313	9,585	7,525	9,856	11,230	17%

City Manager

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<u>EXPENSES</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	44,434	42,783	35,000	8,168	20,000	27,500	-21%
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	1,105	1,415	5,000	-	-	5,000	0%
	<i>TOTAL EXPENSES ATTORNEY</i>	45,539	44,197	40,000	8,168	20,000	32,500	-19%
100-51410-110-000	CITY MGR: SALARIES	67,684	90,825	94,520	44,708	89,416	99,225	5%
100-51410-111-000	CITY MGR: CAR ALLOWANCE	800	1,200	1,200	600	1,200	1,200	0%
100-51410-120-000	CITY MGR: OTHER WAGES	21,680	13,396	13,223	6,125	12,251	13,812	4%
100-51410-124-000	CITY MGR: OVERTIME	96	103	-	105	210	-	
100-51410-131-000	CITY MGR: WRS (ERS	5,972	7,154	7,488	3,507	7,015	8,138	9%
100-51410-132-000	CITY MGR: SOC SEC	5,602	6,368	6,754	3,052	6,103	7,082	5%
100-51410-133-000	CITY MGR: MEDICARE	1,309	1,489	1,580	714	1,427	1,656	5%
100-51410-134-000	CITY MGR: LIFE INS	115	123	115	64	129	145	26%
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	15,935	23,078	25,161	14,677	25,160	26,544	5%
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	4,632	541	900	155	311	375	-58%
100-51410-138-000	CITY MGR: DENTAL INS	948	1,369	1,409	760	1,520	1,341	-5%
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	627	905	421	187	374	441	5%
100-51410-210-000	CITY MGR: PROF SERVICES	13,955	9,996	6,000	18,486	18,486	6,500	8%
100-51410-300-000	CITY MGR: TELEPHONE	519	692	800	347	800	800	0%
100-51410-309-000	CITY MGR: POSTAGE	11	38	50	23	50	75	50%
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	49	-	300	-	250	250	-17%
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,355	191	500	339	500	500	0%
100-51410-327-000	CITY MGR: GRANT WRITING	1,936	2,138	5,000	2,455	5,000	5,000	0%
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	702	612	2,500	300	1,000	2,000	-20%
100-51410-346-000	CITY MGR: COPY MACHINES	506	463	500	98	300	400	-20%
100-51410-390-000	CITY MGR: OTHER SUPPLIES & EXP	4,839	7,689	4,000	261	1,000	2,500	-38%
100-51410-420-000	CITY MGR: SUNSHINE FUND	1,860	2,030	3,000	145	2,500	3,500	17%
100-51410-530-000	CITY MGR: RENT EXPENSE	-	-	-	600	2,400	2,400	
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	705	-	1,000	-	-	1,000	0%
100-51410-999-000	CITY MGR: CONTINGENCY FUND	8,338	7,258	10,000	1,850	5,000	25,000	150%
	<i>TOTAL EXPENSES CITY MANAGER</i>	160,177	177,657	186,421	99,560	182,402	209,884	13%

City Manager

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100-51412-110-000	HR: SALARIES	-	58,066	58,903	29,637	59,273	62,798	7%
100-51412-131-000	HR: WRS	-	3,821	4,094	1,950	3,900	4,521	10%
100-51412-132-000	HR: SOC SEC	-	3,262	3,652	1,642	3,285	3,893	7%
100-51412-133-000	HR: MEDICARE	-	763	854	384	768	911	7%
100-51412-134-000	HR: LIFE INS	3	47	67	27	54	71	6%
100-51412-135-000	HR: HEALTH INS PREMIUM	-	19,761	21,520	12,553	21,520	22,703	5%
100-51412-137-000	HR: HEALTH INS CLM	-	-	2,697	-	-	2,560	-5%
100-51412-138-000	HR: DENTAL INS	-	1,230	1,267	739	1,478	1,305	3%
100-51412-139-000	HR: LONG TERM DIS	-	482	230	115	229	245	7%
100-51412-320-000	HR: SUBSCR/DUES	-	-	200	253	253	300	50%
100-51412-330-000	HR: TRAVEL/CONF.	-	-	1,500	-	1,500	1,000	-33%
100-51412-340-000	HR: SUPPLIES	-	288	250	-	250	250	0%
TOTAL EXPENSES HUMAN RESOURCES		3	87,720	95,234	47,300	92,510	100,557	6%
100-51411-120-000	COMMUNICATION: OTHER WAGES	54,152	57,276	60,116	28,487	56,973	63,565	6%
100-51411-124-000	COMMUNICATION: OVERTIME	91	307	-	-	-	-	
100-51411-131-000	COMMUNICATION: WRS (ERS)	3,748	3,971	4,178	1,972	3,943	4,577	10%
100-51411-132-000	COMMUNICATION: SOC SEC	3,172	3,310	3,727	1,625	3,251	3,941	6%
100-51411-133-000	COMMUNICATION: MEDICARE	742	774	872	380	760	922	6%
100-51411-134-000	COMMUNICATION: LIFE INS	87	92	95	48	96	100	5%
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	23,325	24,701	26,900	15,691	26,900	28,379	5%
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	507	2,857	469	3,379	6,758	3,400	625%
100-51411-138-000	COMMUNICATION: DENTAL INS	1,493	1,538	1,584	924	1,848	1,631	3%
100-51411-139-000	COMMUNICATION: LONG TERM DIS	431	475	234	116	233	248	6%
100-51411-210-000	COMMUNICATION: PROF SERVICES	-	-	-	-	-	4,500	
100-51411-300-000	COMMUNICATION: TELEPHONE	-	-	1,000	-	800	1,000	0%
100-51411-320-000	COMMUNICATION: SUB & DUES	-	-	400	-	400	400	0%
100-51411-364-000	COMMUNICATION: MARKETING	13,846	14,076	16,000	5,573	16,000	5,000	-69%
100-51411-500-000	COMMUNICATION: OUTLAY	-	-	-	-	3,000	3,000	
TOTAL EXPENSES COMMUNICATIONS		101,593	109,378	115,575	58,196	120,962	120,663	4%
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-	-	-	
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	117	129	150	54	120	150	0%
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	2,298	2,405	3,000	-	2,500	2,800	-7%
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	
TOTAL EXPENSES EMERG MGMT		2,415	2,534	3,150	54	2,620	2,950	-6%

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<u>REVENUE</u>								
100-48500-510-000	INTERNSHIP GRANTS	2,000	-	-	-	-	-	
100-48500-511-000	MISC CITY DONATIONS	6,117	9,751	5,000	-	5,000	5,000	0%
	TOTAL REVENUES CITY MANAGER	8,117	9,751	5,000	-	5,000	5,000	0%
	Tax Levy Support	301,607	324,015	435,380	165,977	320,984	461,554	6%

Administration

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	<u>EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	62,563	66,950	69,358	32,350	69,358	73,456	6%
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	58,800	1,211	-	-	-	-	
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	8,384	4,703	4,820	2,249	4,820	5,289	10%
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	7,252	4,029	4,300	1,886	4,300	4,554	6%
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	1,696	942	1,006	441	1,006	1,065	6%
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	303	340	352	178	352	375	7%
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	36,550	16,476	17,933	10,466	17,933	18,919	5%
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	2,967	2,517	3,600	2,101	3,600	3,600	0%
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	2,340	1,026	1,056	616	1,056	1,087	3%
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	844	571	270	136	270	286	6%
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	50	682	700	610	610	714	2%
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	1,170	1,090	3,000	297	2,500	2,500	-17%
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	9,120	10,138	9,250	6,406	9,250	9,435	2%
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	2,475	2,595	4,200	-	2,750	4,000	-5%
	TOTAL EXPENSES ADMINISTRATION	194,514	113,268	119,845	57,738	117,805	125,280	5%
100-51452-300-000	TELEPHONE	4,395	5,619	3,000	4,236	6,246	6,371	112%
	TOTAL EXPENSES TELEPHONE	4,395	5,619	3,000	4,236	6,246	6,371	112%
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	103,972	127,838	140,800	132,361	133,000	147,930	5%
100-51930-390-000	INS: WORKERS COMPENSATION	57,500	45,753	46,000	43,986	43,986	44,866	-2%
100-51930-400-000	INS: EMPLOYEES BOND	1,689	519	1,700	535	535	1,700	0%
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	6,752	7,055	7,000	3,300	7,000	7,140	2%
	TOTAL EXPENSES INSURANCE	169,913	181,165	195,500	180,182	184,521	201,636	3%

Administration

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	<u>REVENUES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	3,409,079	3,119,888	3,241,178	3,241,177	3,241,177	3,142,922	-3%
100-41310-140-000	MUNICIPAL OWNED UTILITY	394,520	378,554	378,554	184,177	368,354	360,000	-5%
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	128,303	153,503	139,639	139,421	139,421	143,043	2%
100-41400-170-000	LAND USE VALUE TAX PENALTY	1,456	-	1,500	-	-	-	-100%
100-41800-160-000	INTEREST ON TAXES	764	3,550	1,000	16,629	17,000	1,000	0%
100-43410-230-000	STATE SHARED REVENUES	2,490,740	3,087,029	3,175,087	-	3,175,087	3,279,188	3%
100-43410-231-000	EXPENDITURE RESTRAINT PAY	122,918	112,338	112,338	-	112,338	97,453	-13%
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,928	10,928	10,930	-	10,930	13,260	21%
100-43410-233-000	PERSONAL PROPERTY AID	17,699	17,699	67,768	67,768	67,768	91,340	35%
100-43610-300-000	ST. AID MUN. SERVICE PMT.	139,432	153,725	179,180	179,170	179,170	246,089	37%
100-44100-614-000	TELEVISION FRANCHISE	6,290	6,290	6,290	-	6,290	6,290	0%
100-49200-100-000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	-	-	-	-	-	-	
100-49989-000-000	MISCELLANEOUS REVENUE	301	858	-	-	-	-	
	<u>TOTAL REVENUES ADMINISTRATION</u>	6,722,430	7,044,363	7,313,464	3,828,343	7,317,535	7,380,585	1%
	<u>Tax Levy Support</u>	(6,353,609)	(6,744,311)	(6,995,119)	(3,586,187)	(7,008,963)	(7,047,298)	1%

Administration: Clerk

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<u>EXPENSES</u>								
100-51420-110-000	CITY CLERK: SALARIES	68,474	67,606	73,976	34,816	69,631	78,321	6%
100-51420-120-000	CITY CLERK: OTHER WAGES	36,941	40,909	39,670	18,376	-	41,437	4%
100-51420-124-000	CITY CLERK: OVERTIME	251	309	-	315	630	-	
100-51420-131-000	CITY CLERK: WRS (ERS	7,318	7,181	7,898	3,720	7,440	8,622	9%
100-51420-132-000	CITY CLERK: SOC SEC	5,913	6,362	7,046	3,113	6,226	7,425	5%
100-51420-133-000	CITY CLERK: MEDICARE	1,386	1,485	1,648	728	1,456	1,737	5%
100-51420-134-000	CITY CLERK: LIFE INS	177	248	314	187	374	509	62%
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	36,294	29,980	34,900	20,358	34,900	36,820	6%
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	4,788	5,666	3,800	1,569	3,138	2,425	-36%
100-51420-138-000	CITY CLERK: DENTAL INS	2,119	1,476	1,549	717	1,435	1,267	-18%
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	849	552	395	167	333	402	2%
100-51420-300-000	CITY CLERK: TELEPHONE	117	92	150	47	100	100	-33%
100-51420-309-000	CITY CLERK: POSTAGE	325	372	350	164	250	400	14%
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	195	207	150	604	320	320	113%
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	3,114	1,025	2,500	464	2,000	2,000	-20%
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	220	851	800	171	400	1,000	25%
100-51420-345-000	CITY CLERK: DATA PROCESSING	-	-	-	-	-	-	
100-51420-346-000	CITY CLERK: COPY MACHINES	794	1,622	800	560	800	1,600	100%
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	385	318	450	49	450	450	0%
	<i>TOTAL EXPENSES CITY CLERK</i>	169,659	166,261	176,396	86,125	129,883	184,835	5%
100-51440-120-000	ELECTIONS: OTHER WAGES	5,024	24,394	5,000	5,706	5,706	25,000	400%
100-51440-131-000	ELECTIONS: WRS (ERS	-	-	-	-	-	-	
100-51440-132-000	ELECTIONS: SOC SEC	-	5	200	-	-	200	0%
100-51440-133-000	ELECTIONS: MEDICARE	-	1	50	-	-	50	0%
100-51440-309-000	ELECTIONS: POSTAGE	932	2,515	1,000	1,519	1,800	2,700	170%
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	3,494	3,604	3,500	-	3,500	3,500	0%
100-51440-330-000	ELECTIONS: TRAVEL/CONFERENCES	-	-	-	118	118	600	
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	2,429	3,454	2,500	2,361	2,500	3,500	40%
100-51440-341-000	ELECTIONS: ADV & PUB	549	676	600	413	600	700	17%
100-51440-530-000	ELECTIONS: RENT	-	2,700	1,800	1,800	1,800	2,700	50%
	<i>TOTAL EXPENSES ELECTIONS</i>	12,427	37,349	14,650	11,917	16,024	38,950	166%

Administration: Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	-	100	-	-	100	0%
100-51530-132-000	ASSESSOR: SOC SEC	-	-	6	-	-	6	0%
100-51530-133-000	ASSESSOR: MEDICARE	-	-	1	-	-	1	0%
100-51530-210-000	ASSESSOR: PROF SERVICES	35,650	31,000	31,000	15,500	31,000	80,000	158%
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	42	-	-	-	-	-	
100-51530-341-000	ASSESSOR: ADV & PUB	300	407	300	300	300	400	33%
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	440	895	450	-	450	450	0%
	TOTAL EXPENSES ASSESSOR	36,432	32,342	31,857	15,800	31,750	80,957	154%
	<u>REVENUES</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	22,835	21,715	22,700	21,049	21,700	22,700	0%
100-44100-611-000	OPERATOR'S LICENSES	5,800	6,146	5,000	4,152	6,000	6,000	20%
100-44100-612-000	BUSINESS & OCCUPATIONAL L	707	339	500	441	450	500	0%
100-44100-613-000	CIGARETTE LICENSES	1,600	1,800	1,700	1,400	1,400	1,500	-12%
100-44100-615-000	SOLICITORS/VENDORS PERMITS	500	400	400	850	1,000	800	100%
100-46100-652-000	LICENSE PUBLICATION FEES	418	296	450	396	450	450	0%
	TOTAL REVENUES CITY CLERK	31,859	30,696	30,750	28,288	31,000	31,950	4%
	Tax Levy Support	186,659	205,257	192,153	85,554	146,657	272,792	42%

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-51510-110-000	FINANCE: SALARIES	33,290	34,408	43,951	20,561	41,121	46,477	6%
100-51510-120-000	FINANCE: OTHER WAGES	96,302	99,430	101,179	47,750	95,500	106,611	5%
100-51510-124-000	FINANCE: OVERTIME	8,756	5,811	200	2,808	5,616	200	0%
100-51510-131-000	FINANCE: WRS (ERS)	9,714	9,139	10,101	4,945	9,890	11,036	9%
100-51510-132-000	FINANCE: SOC SEC	8,324	8,257	9,010	4,274	8,547	9,504	5%
100-51510-133-000	FINANCE: MEDICARE	1,947	1,931	2,107	1,000	1,999	2,223	6%
100-51510-134-000	FINANCE: LIFE INS	160	103	179	54	109	147	-18%
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	43,031	25,589	23,190	15,305	26,237	35,719	54%
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	5,721	4,788	5,400	2,644	5,287	3,000	-44%
100-51510-138-000	FINANCE: DENTAL INS	2,673	1,432	1,150	741	1,482	1,622	41%
100-51510-139-000	FINANCE: LONG TERM DISABILI	971	682	565	255	509	596	5%
100-51510-210-000	FINANCE: PROF SERVICES	33,606	39,079	40,000	28,540	40,000	42,000	5%
100-51510-309-000	FINANCE: POSTAGE	4,768	4,421	5,940	820	5,940	6,000	1%
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	-	50	200	25	50	50	-75%
100-51510-327-000	FINANCE: SUPPORT USER FEES	10,214	11,237	12,690	6,478	12,189	28,000	121%
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	1,619	904	2,500	346	1,500	2,000	-20%
100-51510-340-000	FINANCE: OPERATING SUPPLIES	1,114	3,155	3,000	1,109	3,000	3,200	7%
100-51510-346-000	FINANCE: COPY MACHINES	323	495	325	245	491	500	54%
100-51510-500-000	FINANCE: OUTLAY	7,700	20,903	-	-	-	-	
	<i>TOTAL EXPENSES FINANCE</i>	270,233	271,815	261,687	137,898	259,467	298,885	14%
100-51910-008-000	ERRONEOUS TAXES	-	-	250	-	-	-	-100%
100-51920-001-000	JUDGMENTS & LOSSES	683	302	1,000	-	-	300	-70%
	<i>TOTAL EXP. ERRON. TAX & JUDGEMENTS</i>	683	302	1,250	-	-	300	-76%
100-52410-343-000	WEIGHTS & MEASURES	2,400	4,500	4,500	4,500	4,500	4,500	0%
	<i>TOTAL EXPENSES WEIGHTS / MEASURES</i>	2,400	4,500	4,500	4,500	4,500	4,500	0%
100-56600-650-000	ROOM TAX ENTITY	155,625	140,787	135,421	25,209	106,575	151,809	12%
	<i>TOTAL EXPENSES ROOM TAX</i>	155,625	140,787	135,421	25,209	106,575	151,809	12%

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>REVENUES</u>								
100-41210-135-000	LOCAL ROOM TAX	215,151	197,105	189,400	35,298	149,265	212,617	12%
100-42000-608-000	WEIGHTS & MEASURES	2,760	5,175	4,900	-	5,000	5,000	2%
100-44200-621-000	DOG LICENSES	903	1,147	1,100	617	1,100	1,100	0%
100-46100-647-000	FINANCE DEPT. FEES	-	-	-	-	-	-	
100-46100-648-000	COBRA INSURANCE CHARGES	9	97	100	-	100	100	0%
100-46100-695-000	PROPERTY SEARCH CHARGE	4,925	5,425	5,500	2,100	5,500	5,500	0%
100-48110-810-000	INTEREST GENERAL FUND	319,378	476,166	406,900	246,112	463,216	450,500	11%
100-48800-880-000	JURY DUTY (PER DIEM)	-	-	-	25	25	-	
100-48900-870-000	WATER/SEWER CHARGES	6,524	10,585	7,000	-	10,000	11,000	57%
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	6,282	12,565	12,565	0%
	TOTAL REVENUES FINANCE	562,216	708,266	627,465	290,435	646,771	698,382	11%
	Tax Levy Support	(133,275)	(290,863)	(224,607)	(122,827)	(276,229)	(242,888)	8%

Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	87,331	120,240	122,500	31,875	114,750	124,785	9%
100-51450-240-000	INFO TECH: REPAIR & MAINT	877	-	1,000	28	500	900	80%
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	5,551	8,048	16,554	-	10,060	8,100	-19%
100-51450-345-000	INFO TECH: DATA PROCESSING	23,719	49,515	24,200	1,419	24,200	29,200	21%
100-51450-500-000	INFO TECH: OUTLAY	6,777	7,448	21,875	11,675	16,875	16,875	0%
100-56300-341-000	PCAN PAYMENT	6,210	6,210	6,350	6,900	6,334	6,350	0%
	TOTAL EXPENSES INFO TECH	130,466	191,461	192,479	51,896	172,719	186,210	8%
<u>REVENUES</u>								
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	450	-	-	-	-	-	
	TOTAL REVENUES INFO TECH	450	-	-	-	-	-	
	Tax Levy Support	130,016	191,461	192,479	51,896	172,719	186,210	8%

Administration: Fund 105 Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,385,000	1,345,000	1,328,750	630,000	1,328,750	1,313,750	-1%
105-58200-005-000	INTEREST ON LONG TERM NOT	303,753	338,702	496,336	227,973	496,336	799,340	61%
105-58200-210-000	PROF SERVICES	2,125	2,125	4,000	-	3,000	3,000	-25%
105-58200-620-000	PAYING AGENT FEE	1,700	2,400	3,000	5,500	5,500	6,000	100%
105-58200-625-000	LEGAL AND ISSUANCE COSTS	15,762	75,428	-	-	-	-	
TOTAL EXPENSES DEBT SERVICE FUND		1,708,340	1,763,655	1,832,086	863,473	1,833,586	2,122,090	16%
<u>REVENUES</u>								
105-41100-100-000	GENERAL PROPERTY TAXES	1,650,566	1,596,168	1,710,478	1,710,478	1,710,478	1,885,172	10%
105-48110-818-000	INTEREST FROM BONDS	35,173	34,334	20,000	4,672	8,176	9,000	-55%
105-49120-941-000	BOND PREMIUM	89,295	338,130	-	-	-	-	
TOTAL REVENUES DEBT SERVICE FUND		1,775,034	1,968,632	1,730,478	1,715,150	1,718,654	1,894,172	9%
To / (From) Fund Balance		66,694	204,978	(101,608)		(114,932)	(227,918)	124%
105-31000-000-000	FUND BALANCE	118,762	426,765			311,833	83,915	

Administration: Fund 158 Ambulance Service

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>							
158-52300-900-000	AMBULANCE: PAYMENT TO SWHC	115,496	116,000	187,360	6	192,328	3%
	<i>TOTAL EXPENSES AMBULANCE PYMT</i>	115,496	116,000	187,360	6	192,328	3%
<u>REVENUES</u>							
158-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-	-	
158-46230-665-000	AMBULANCE SPECIAL CHARGE	120,555	121,330	187,360	93,408	192,328	3%
	<i>TOTAL REVENUES AMBULANCE</i>	120,555	121,330	187,360	93,408	192,328	3%
	<i>Tax Levy Support</i>		-	-	-	-	
<u>EQUITY ACCOUNTS</u>							
	RESERVE FOR NEW AMBULANCE	10,776	11,400			11,400	

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-52100-110-000	POLICE: SALARIES	178,261	198,561	212,086	99,571	199,141	221,141	4%
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,434	2,300	1,016	2,032	2,300	0%
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,247,714	1,384,580	1,418,935	650,016	1,300,033	1,460,311	3%
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	55,149	53,962	52,000	26,988	53,976	52,000	0%
100-52100-117-000	POLICE: DISPATCHER WAGES	251,203	264,478	257,760	125,179	250,357	272,654	6%
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	2,098	4,530	7,000	1,518	3,037	7,000	0%
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	3,640	3,177	5,040	2,257	4,514	5,040	0%
100-52100-120-000	POLICE: OTHER WAGES	12,625	12,458	17,360	4,799	9,598	25,457	47%
100-52100-124-000	POLICE: OVERTIME	63	-	500	-	-	500	0%
100-52100-129-000	POLICE: PROT. WRF (ERS)	182,829	216,509	236,368	115,380	230,760	239,388	1%
100-52100-131-000	POLICE: WRS (ERS	27,856	26,668	25,525	5,685	11,369	27,730	9%
100-52100-132-000	POLICE: SOC SEC	107,453	111,064	122,327	53,420	106,841	126,877	4%
100-52100-133-000	POLICE: MEDICARE	25,130	25,975	28,606	12,494	24,987	29,670	4%
100-52100-134-000	POLICE: LIFE INS	2,083	2,419	2,433	1,189	2,378	2,699	11%
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	459,596	507,691	565,252	301,018	516,031	549,321	-3%
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	49,435	46,214	46,976	34,385	46,976	45,536	-3%
100-52100-138-000	POLICE: DENTAL INS	30,802	31,512	32,468	18,379	36,757	32,676	1%
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,932	14,947	7,084	3,455	6,911	7,335	4%

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2025</u> <u>Curr Year</u> <u>Estimate</u>	<u>2026</u> <u>Adopted</u> <u>Budget</u>	<u>2025-26</u> <u>Cncil Bdgt</u> <u>% change</u>
100-52100-210-000	POLICE: PROF SERVICES	43,094	37,145	48,000	25,358	44,000	47,200	-2%
100-52100-221-000	POLICE: GAS & OIL	24,153	24,509	25,000	12,032	24,000	25,000	0%
100-52100-230-000	POLICE: REPAIR OF VEHICLES	10,111	13,834	14,500	4,868	14,500	14,500	0%
100-52100-259-000	POLICE: WITNESS FEES	-	-	500	-	-	500	0%
100-52100-260-000	POLICE: MISCELLANEOUS	21,617	3,668	5,000	1,261	4,000	5,000	0%
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	2,218	2,877	6,000	2,816	4,500	7,500	25%
100-52100-300-000	POLICE: TELEPHONE	19,711	17,842	25,000	7,191	22,000	25,000	0%
100-52100-310-000	POLICE: OFFICE SUPPLIES	7,206	6,407	9,000	2,248	8,000	9,000	0%
100-52100-311-000	POLICE: RADIO MAINTENANCE	9,431	7,025	13,350	-	13,350	13,350	0%
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,467	11,411	13,000	5,741	13,000	15,500	19%
100-52100-314-000	POLICE: UTILITIES & REFUSE	34,945	22,281	39,500	10,272	21,000	39,500	0%
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	25,893	27,235	20,000	7,979	25,000	20,000	0%
100-52100-334-000	POLICE: ORDNANCE/MUNITION	7,750	8,247	8,250	5,468	8,250	8,250	0%
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	17,454	15,295	17,300	7,286	17,300	17,300	0%
100-52100-340-000	POLICE: OPERATING SUPPLIES	12,498	12,200	17,500	5,048	17,000	22,000	26%
100-52100-345-000	POLICE: DATA PROCESSING	18,790	21,966	26,000	5,640	26,000	26,000	0%
100-52100-350-000	POLICE: BUILDING,GROUND	13,410	12,379	14,000	3,099	14,000	14,000	0%
100-52100-360-000	POLICE: TOWING	5,952	3,995	3,000	1,022	4,000	3,000	0%
100-52100-370-000	POLICE: PARKING ENFORCEMENT	1,622	1,734	4,300	757	4,300	4,300	0%
100-52100-380-000	POLICE: VEHICLE INSURANCE	14,650	16,917	17,000	21,964	21,964	17,000	0%
100-52100-390-000	POLICE: CRO WORKER'S COMP INS	-	-	-	1,610	1,610	-	
100-52100-401-000	POLICE: ANIMAL CONTROL	2,227	1,115	2,000	192	2,000	2,000	0%
100-52100-409-000	POLICE: COMMUNITY POLICING	363	917	1,000	188	1,000	1,000	0%
100-52100-460-000	POLICE: DONATIONS SPENT	4,166	806	-	550.00	1,000	-	
100-52100-500-000	POLICE: OUTLAY	23,908	23,632	15,000	10,028	15,000	18,000	20%
TOTAL EXPENSES POLICE		2,983,807	3,200,614	3,384,220	1,599,365	3,132,472	3,462,535	2%

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>REVENUES</u>								
100-43210-250-000	POLICE GRANTS (FEDERAL)	-	-	-	-	-	-	
100-43521-250-000	POLICE GRANTS (STATE)	8,135	4,560	4,560	-	4,560	4,560	0%
100-44200-620-000	BICYCLE LICENSES	15	30	50	5	30	50	0%
100-45100-640-000	COURT PENALTIES & COSTS	86,090	71,808	80,000	39,159	80,000	80,000	0%
100-45100-641-000	PARKING VIOLATIONS	66,730	59,379	65,000	26,208	65,000	65,000	0%
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	1,338	2,163	2,500	-	2,500	2,500	0%
100-45221-400-000	JUDGEMENTS/DAMAGES - POLICE	-	-	-	727	727	-	
100-46210-659-000	POLICE OTHER FEES	1,845	6,727	4,000	932	4,000	4,000	0%
100-46210-660-000	POLICE COPIES	1,717	1,380	1,000	459	1,000	1,000	0%
100-46210-661-000	TOWING	3,290	2,670	3,000	1,335	3,000	3,000	0%
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	1,995	1,865	1,200	1,550	1,700	1,750	46%
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	1,491	1,000	-	-	-	-	
100-46210-664-000	POLICE DONATIONS	4,166	806	4,000	305	500	2,000	-50%
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	21,600	-	21,600	21,600	0%
100-47305-552-000	SCHOOL/CITY CONTRACT	77,532	93,131	110,870	52,957	108,048	113,920	3%
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	1,995	1,941	2,700	1,690	2,700	2,700	0%
100-47320-705-000	POLICE TRAINING REIMB.	8,568	7,737	-	-	-	-	
100-48309-883-000	SALE OF POLICE VEHICLES	6,904	226	-	-	-	-	
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	20,024	11,277	-	-	-	-	
100-48500-560-000	OTHER POLICE REVENUES	1,500	7,250	-	2,500	2,500	-	
100-48900-901-000	POLICE MISCELLANEOUS	18,000	726	-	-	-	-	
TOTAL REVENUES POLICE		332,934	296,275	300,480	127,827	297,865	302,080	1%
Tax Levy Support		2,650,873	2,904,338	3,083,740	1,471,537	2,834,607	3,160,455	2%
<u>EQUITY ACCOUNTS</u>								
100-21555-000-000	FORFEITURES	8,312	8,120		8,120			
100-23520-000-000	POLICE DONATIONS	1,652	1,972		1,972			
100-23521-000-000	POLICE EXPLORERS FUND	947	918		918			
TOTAL EQUITY ACCOUNTS POLICE		10,911	11,010		11,010			

Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2025</u> <u>Curr Year</u> <u>Estimate</u>	<u>2026</u> <u>Adopted</u> <u>Budget</u>	<u>2025-26</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-52200-110-000	FIRE DEPT: SALARIES	77,043	81,813	85,790	40,389	80,778	90,627	6%
100-52200-120-000	FIRE DEPT: OTHER WAGES	57,635	63,650	62,078	31,345	62,689	65,501	6%
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	10,176	11,605	21,550	11,195	22,389	22,403	4%
100-52200-131-000	FIRE DEPT: WRS (ERS)	4,194	4,632	-	(400)	(799)	-	
100-52200-132-000	FIRE DEPT: SOC SEC	8,218	8,515	9,168	4,054	8,108	9,680	6%
100-52200-133-000	FIRE DEPT: MEDICARE	1,922	1,992	2,144	948	1,896	2,264	6%
100-52200-134-000	FIRE DEPT: LIFE INS	202	219	221	123	246	371	68%
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	35,993	43,014	46,843	31,383	53,799	56,758	21%
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	5,087	4,810	3,600	4,059	8,118	4,900	36%
100-52200-138-000	FIRE DEPT: DENTAL INS	2,093	2,397	2,469	1,440	2,880	2,543	3%
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	1,024	1,156	563	280	560	594	6%
100-52200-205-000	FIRE DEPT: CONTRACTUAL	22,441	19,746	21,500	3,351	21,778	28,604	33%
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	3,704	3,103	3,200	1,357	3,200	3,200	0%
100-52200-221-000	FIRE DEPT: GAS & OIL	6,211	7,002	8,250	3,580	7,800	8,250	0%
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	8,876	7,916	9,000	5,167	9,461	9,500	6%
100-52200-300-000	FIRE DEPT: TELEPHONE	3,179	3,271	4,000	2,505	3,752	4,000	0%
100-52200-308-000	FIRE DEPT: PUBLICATIONS	449	64	500	-	500	500	0%
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,040	931	1,100	790	1,300	1,200	9%
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	2,795	2,817	3,750	47	3,500	3,750	0%
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	11,490	11,309	13,500	5,898	12,300	18,300	36%
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DUES	-	1,386	1,800	243	2,140	2,200	
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,248	2,953	3,500	1,184	2,900	3,500	0%
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	675	1,808	2,000	-	1,900	2,000	0%
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	3,916	4,253	4,600	1,611	4,400	4,600	0%
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,130	1,012	1,200	326	1,100	1,200	0%
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	2,909	5,846	3,000	993	3,000	3,000	0%
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	-	45	250	-	250	300	20%
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	1,178	802	1,000	128	1,000	1,200	20%
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	10,021	10,778	10,778	12,025	12,025	13,000	21%
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,270	-	-	-	-	-	
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOTS	360	265	750	-	500	750	0%

Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>2025-26</u>
		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>June 30th</u>	<u>Curr Year</u>	<u>Adopted</u>	<u>Cncil Bdgt</u>
				<u>Budget</u>	<u>YTD Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>% change</u>
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	7,444	7,314	7,500	1,467	7,467	7,500	0%
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	17,750	17,750	17,750	-	17,750	17,750	0%
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,735	2,369	3,000	223	2,800	3,000	0%
100-52200-500-000	FIRE DEPT: OUTLAY	5,115	9,969	9,500	2,245	9,600	10,000	5%
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	17,629	19,292	19,500	15,661	20,000	24,000	23%
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	8,522	8,522	8,522	4,261	8,522	8,522	0%
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	-	-	-	-	-	
	TOTAL EXPENSES FIRE	346,674	374,327	393,876	187,877	399,609	435,467	11%
				159,450				
	REVENUES							
100-43420-240-000	2% FIRE INS. DUES STATE	37,191	42,656	42,655	-	46,513	50,699	19%
100-43520-522-000	FIRE DEPT GRANTS	550	2,125	2,500	-	-	-	-100%
100-44300-635-000	FIRE DEPT BURN PERMITS	25	-	-	-	-	-	
100-46220-637-000	FIRE CALL PUBLIC CHARGE	1,000	-	-	-	-	-	
100-46220-638-000	FIRE INSPECTIONS	70,511	76,868	74,500	26,171	75,250	75,250	1%
100-46220-639-000	FIRE DEPT COPIES	30	20	30	60	80	40	33%
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	12,449	15,560	15,557	-	18,128	19,760	27%
100-47300-480-000	FIRE DEPT. INS PMTS.	5,279	5,604	5,300	-	5,600	5,800	9%
100-47300-481-000	FIRE DEPT. TOWNSHIP SHARE	78,460	83,441	90,000	-	90,000	97,446	8%
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	6,300	6,300	2,700	4,050	4,500	3,600	33%
	TOTAL REVENUES FIRE	211,795	232,573	233,242	30,281	240,071	252,595	8%
	Tax Levy Support	134,880	141,754	160,634	157,597	159,538	182,872	14%

Fire: Fund 151 Fire Facility Project

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
151-57220-820-001	FF DEV - SITE DEMOLITION	-	190,171	-	80,168	80,168	-	
151-57220-820-002	FF DEV - CONSTRUCTION	-	-	11,399,144	416,333	7,777,464	-	-100%
151-57220-820-003	FF EQUIPMENT - FFE	-	-	317,982	151,675	200,000	-	-100%
151-57220-820-004	FF EQUIP - COMMUNICATION TECH	-	-	188,000	-	-	-	-100%
151-57220-820-005	FF PROFESSIONAL FEES	123,322	415,759	249,964	167,021	200,000	-	-100%
151-57220-820-006	FF LAND PURCHASE	-	162,770	-	-	-	-	
151-57220-820-099	FF CONTINGENCIES	-	-	1,589,910	-	-	-	-100%
	TOTAL EXPENSES FIRE FACILITY	123,322	768,701	13,745,000	815,197	8,257,632	-	-100%
<u>REVENUES</u>								
151-43260-237-000	FIRE FACILITY FED APPROP.	-	(66,005)	7,000,000	-	-	-	-100%
151-47300-484-000	FF TOWNSHIP SHARE	-	700,833	700,000	697,358	697,358	-	-100%
151-48309-680-000	SALE OF MATERIALS & EQUIPMENT	-	1,501	-	-	-	-	
151-48500-100-000	FIRE FACILITY DONATION	-	34,000	1,500,000	-	1,500,000	-	-100%
151-48110-818-000	FF INTEREST FROM BONDS	-	37,852	-	67,342	150,000	-	
151-49120-940-000	FF LONG TERM LOANS	-	4,600,000	-	-	-	-	
	TOTAL REVENUES FIRE FACILITY	-	5,308,182	9,200,000	764,700	2,347,358	-	-100%
	To / (From) Fund Balance	(123,322)	4,539,481	(4,545,000)		(5,910,274)	-	-100%
151-31000-000-000	FUND BALANCE	(234)	4,539,247			(1,371,027)		

Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-51600-110-000	BLDG SVCS: SALARIES	1,352	74,152	77,749	37,004	74,008	82,718	6%
100-51600-120-000	BLDG SVCS: OTHER WAGES	89,076	22,259	25,703	11,988	23,976	28,388	10%
100-51600-124-000	BLDG SVCS: OVERTIME	662	-	-	-	-	-	
100-51600-131-000	BLDG SVCS: WRS (ERS)	4,731	5,167	5,404	2,523	5,045	5,956	10%
100-51600-132-000	BLDG SVCS: SOC SEC	5,759	5,968	6,413	2,932	5,864	6,890	7%
100-51600-133-000	BLDG SVCS: MEDICARE	1,317	1,426	1,500	686	1,371	1,610	7%
100-51600-134-000	BLDG SVCS: LIFE INS	171	202	225	128	257	416	85%
100-51600-135-000	BLDG SVCS: HLTH INS PREM	-	(132)	-	15,823	27,126	28,379	
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	-	-	-	38	75	600	
100-51600-138-000	BLDG SVCS: DENTAL INS	-	132	-	792	1,584	1,631	
100-51600-139-000	BLDG SVCS: LONG TERM DIS	475	636	303	152	303	323	7%
100-51600-210-000	BLDG SVCS: PROF SERVICES	16,049	13,188	16,000	3,251	12,000	16,000	0%
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	429	(11)	400	40	400	400	0%
100-51600-300-000	BLDG SVCS: TELEPHONE	778	773	800	367	800	800	0%
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	26,871	25,358	28,000	13,345	28,000	28,000	0%
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	2,097	4,731	4,700	2,241	4,400	4,700	0%
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	1,128	-	100	144	150	150	50%
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	11,320	16,894	12,000	3,309	10,000	12,000	0%
100-51600-380-000	BLDG SVCS: VEHICLE INS	453	471	500	510	510	520	4%
100-51600-500-000	BLDG SVCS: OUTLAY	5,855	14,085	12,000	1,348	10,000	12,000	0%
TOTAL EXPENSES MUNICIPAL BLDGS		168,524	185,300	191,797	96,619	205,869	231,481	21%
<u>REVENUES</u>								
100-46750-679-000	VENDING SALES	721	97	-	115	-	-	
100-48200-830-000	CITY BUILDING RENTAL	2,160	4,010	2,000	2,405	2,800	2,800	40%
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	389	588	400	171	250	250	-38%
TOTAL REVENUES MUNICIPAL BLDGS		3,270	4,696	2,400	2,690	3,050	3,050	27%
Tax Levy Support		165,254	180,605	189,397	93,928	202,819	228,431	21%
<u>EQUITY ACCOUNTS</u>								
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	745	745		745			
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	620	620		620			
TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG		1,365	1,365		1,365			

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-53100-110-000	STR ADMIN: SALARIES	40,872	47,272	47,455	24,654	49,308	57,575	21%
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,510	1,427	630	1,261	1,427	0%
100-53100-120-000	STR ADMIN: OTHER WAGES	9,367	2,161	2,195	1,106	2,212	2,241	2%
100-53100-131-000	STR ADMIN: WRS (ERS)	3,492	3,409	3,451	1,783	3,565	4,306	25%
100-53100-132-000	STR ADMIN: SOC SEC	3,110	3,043	3,166	1,570	3,140	3,797	20%
100-53100-133-000	STR ADMIN: MEDICARE	726	712	741	367	734	887	20%
100-53100-134-000	STR ADMIN: LIFE INS	287	310	346	187	374	415	20%
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	11,905	8,454	9,971	5,664	9,710	12,085	21%
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,876	1,062	1,239	875	1,239	1,131	-9%
100-53100-138-000	STR ADMIN: DENTAL INS	639	409	456	252	503	556	22%
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	398	396	194	102	203	207	7%
100-53100-210-000	STR ADMIN: PROF SERVICES	113	8,406	10,000	(3,923)	3,000	3,000	-70%
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	346	708	100	527	750	750	650%
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	0	1	1	0%
100-53100-309-000	STR ADMIN: POSTAGE	86	278	200	128	250	250	25%
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	595	370	500	-	500	500	0%
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	1,259	1,784	2,500	775	2,000	2,000	-20%
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	510	528	600	541	600	600	0%
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	1,054	1,550	1,000	422	1,000	1,000	0%
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	445	240	500	49	250	250	-50%
100-53100-345-000	STR ADMIN: DATA PROCESSING	14,014	4,708	1,400	1,360	2,500	2,500	79%
100-53100-500-000	STR ADMIN: OUTLAY	957	125	250	-	-	-	-100%
TOTAL EXPENSES STREET ADMIN		93,491	87,436	87,692	37,070	83,100	95,478	9%
<u>REVENUES</u>								
100-43630-310-000	LIEU OF TAXES DNR	47	47	47	-	47	47	0%
100-46100-425-000	ENGINEERING DEPARTMENT	-	2,550	-	-	-	-	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	-	-	-	-	-	-	
TOTAL REVENUES STREET ADMIN		47	5,147	47	-	47	47	0%
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	39,900	-	-	-	-	-	
Tax Levy Support		53,544	82,289	87,645	37,070	83,053	95,431	9%
<u>EQUITY ACCOUNTS</u>								
100-23200-000-000	PARKING SPACE FEES	87,286	107,851		111,455			

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
	<u>EXPENSES</u>							
100-53301-110-000	STR MAINT: SALARIES	40,646	42,321	44,644	20,896	41,791	47,149	6%
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	2,521	1,606	8,000	-	-	8,000	0%
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	302,979	343,402	280,561	174,557	349,115	284,095	1%
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	5,490	5,078	2,500	1,381	2,763	2,500	0%
100-53301-124-000	STR MAINT: OVERTIME	5,785	3,576	12,798	603	1,508	12,798	0%
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	-	500	-	-	500	0%
100-53301-131-000	STR MAINT: WRS (ERS)	24,876	27,403	24,255	13,844	27,687	25,562	5%
100-53301-132-000	STR MAINT: SOC SEC	20,797	22,465	21,638	11,071	22,143	22,012	2%
100-53301-133-000	STR MAINT: MEDICARE	4,864	5,254	5,060	2,589	5,178	5,148	2%
100-53301-134-000	STR MAINT: LIFE INS	505	548	579	297	593	540	-7%
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	79,788	84,495	92,017	53,675	92,015	97,076	5%
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	12,780	12,671	12,757	9,847	12,757	11,807	-7%
100-53301-138-000	STR MAINT: DENTAL INS	6,463	6,658	6,858	4,000	7,999	7,062	3%
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,422	2,653	1,300	659	1,317	1,323	2%
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	-	60	100	52	250	100	0%
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	57,321	47,741	57,000	13,699	55,000	57,000	0%
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	43,043	37,753	57,000	10,175	56,000	57,000	0%
100-53301-202-000	STR MAINT: CURB & GUTTER	-	293	1,500	-	1,500	2,000	33%
100-53301-203-000	STR MAINT: SALT	87,756	85,217	120,000	53,144	100,000	110,000	-8%
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	3,657	3,526	7,400	6,944	6,944	7,400	0%
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	3,104	4,302	3,000	-	2,900	3,000	0%
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,522	2,640	3,200	1,662	3,200	3,200	0%
100-53301-208-000	STR MAINT: STREET SIGNS	13,525	14,747	17,000	6,576	16,500	17,000	0%
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	5,950	5,555	6,000	538	6,000	6,000	0%
100-53301-221-000	STR MAINT: GAS & OIL	31,815	25,881	40,000	10,677	38,000	40,000	0%
100-53301-300-000	STR MAINT: TELEPHONE	2,030	2,443	2,750	1,083	2,750	2,800	2%
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	9,071	7,683	10,000	12,016	10,000	10,000	0%
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	45	412	2,000	105	1,000	2,000	0%
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	3,084	3,322	3,200	1,465	3,200	3,300	3%
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	2,472	11,047	5,000	3,174	5,000	5,000	0%
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	16,656	18,877	20,000	23,835	24,000	29,000	45%
100-53301-500-000	STR MAINT: OUTLAY	11,300	10,750	12,000	-	12,000	12,000	0%
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	64	2,943	150	-	150	150	0%
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,073	6,260	6,300	-	6,300	6,300	0%
100-53301-534-000	STR MAINT: CONTRACT STREET REP	-	510	-	-	-	-	
100-53301-535-000	STR MAINT: VEHICLE LEASE	44,811	46,688	48,000	23,107	48,000	48,000	0%
	TOTAL EXPENSES STREET MAINT	853,215	896,781	935,067	461,670	963,560	946,822	1%

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
	<u>REVENUES</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	1,280	4,645	2,000	105	150	150	-93%
100-42000-602-000	CURB & GUTTER	-	-	-	-	-	-	
100-43531-260-000	GENERAL TRANS. AIDS	601,479	622,208	625,800	312,638	625,276	622,924	0%
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	4,000	4,000	4,000	-	4,000	4,000	0%
100-45222-410-000	JUDGEMENTS/DAMAGES - STREETS	860	-	-	-	-	-	
100-46310-430-000	STREET DEPARTMENT	16,237	12,872	3,500	4,732	4,732	3,500	0%
100-48130-822-000	INTEREST ON SNOW BILLS	9	9	10	27	27	15	50%
100-48309-683-000	SALE OF STREET DEPT ITEMS	5,592	12,811	12,000	-	15,000	12,000	0%
	<i>TOTAL REVENUES STREET MAINT</i>	629,458	656,545	647,310	317,503	649,185	642,589	-1%
	<i>Tax Levy Support</i>	223,757	240,236	287,757	144,168	314,375	304,233	6%

Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-53320-110-000	STATE HWY: SALARIES	7,390	7,611	8,117	3,799	7,598	8,573	6%
100-53320-131-000	STATE HWY: WRS (ERS)	512	528	564	264	528	617	9%
100-53320-132-000	STATE HWY: SOC SEC	439	444	503	220	440	532	6%
100-53320-133-000	STATE HWY: MEDICARE	103	104	118	51	103	124	5%
100-53320-134-000	STATE HWY: LIFE INS	8	8	9	4	9	9	0%
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	2,333	2,470	2,690	1,569	2,690	2,838	6%
100-53320-137-000	STATE HWY: HEALTH CLAIMS	360	356	356	300	356	360	1%
100-53320-138-000	STATE HWY: DENTAL INS	149	154	158	92	185	163	3%
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	59	64	32	16	32	33	3%
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	2,941	-	2,000	-	2,000	2,000	0%
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	-	5,000	-	5,000	5,000	0%
	TOTAL EXPENSES STATE HWY	14,294	11,739	19,547	6,317	18,941	20,249	4%
<u>REVENUES</u>								
100-43533-270-000	CONNECTING HIGHWAY AIDS	44,825	63,779	63,870	31,936	63,870	63,992	0%
	TOTAL REVENUES STATE HWY	44,825	63,779	63,870	31,936	63,870	63,992	0%
	Tax Levy Support	(30,531)	(52,040)	(44,323)	(25,619)	(44,929)	(43,743)	-1%

Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
	<u>EXPENSES</u>							
100-53420-345-000	STR LTG: DATA PROCESSING	4,232	3,656	1,200	-	-	-	-100%
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	4,229	4,675	4,500	2,664	4,500	4,500	0%
100-53420-502-000	STR LTG: STREET LIGHT POWER	95,097	97,360	88,000	35,360	92,000	94,000	7%
100-53420-503-000	STR LTG: STOP LIGHT POWER	7,799	8,367	7,750	4,214	8,000	8,500	10%
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	10,706	11,897	13,000	2,945	13,000	13,000	0%
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	1,331	1,481	1,400	672	1,500	1,500	7%
	<u>TOTAL EXPENSES STREET LIGHTING</u>	123,394	127,436	115,850	45,855	119,000	121,500	5%
	<u>Tax Levy Support</u>	123,394	127,436	115,850	45,855	119,000	121,500	5%

Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	3,695	3,805	4,058	1,900	3,799	4,286	6%
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	-	-	-	-	-	
100-53441-120-000	STM SWR MAINT: MAINT WAGES	11,817	11,874	28,683	7,024	14,047	29,546	3%
100-53441-124-000	STM SWR MAINT: OVERTIME	-	-	-	-	-	-	
100-53441-131-000	STM SWR MAINT: WRS (ERS	1,082	1,087	2,275	628	1,255	2,436	7%
100-53441-132-000	STM SWR MAINT: SOC SEC	900	882	2,030	496	991	2,098	3%
100-53441-133-000	STM SWR MAINT: MEDICARE	211	206	475	116	232	490	3%
100-53441-134-000	STM SWR MAINT: LIFE INS	147	177	198	99	198	198	0%
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	9,813	10,392	11,317	6,601	11,316	11,939	5%
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,980	1,911	1,978	1,347	1,978	1,980	0%
100-53441-138-000	STM SWR MAINT: DENTAL INS	492	507	522	304	609	538	3%
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	242	266	128	65	130	132	3%
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	3,229	1,702	4,000	506	4,000	8,400	110%
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	-	-	2,000	-	2,000	2,000	0%
100-53441-210-000	STM SWR MAINT: PROF SERVICES	12,550	6,974	12,000	1,500	10,000	10,000	-17%
TOTAL EXPENSES STORM SEWER MAINT		46,158	39,781	69,664	20,586	50,555	74,043	6%
<u>REVENUES</u>								
100-44900-600-000	STORM WATER PERMIT	7,700	-	2,000	1,200	2,000	2,000	0%
100-44900-610-000	EROSION CONTROL PERMIT	2,100	575	1,000	-	1,000	1,000	0%
TOTAL REVENUES STORM SEWER MAINT		9,800	575	3,000	1,200	3,000	3,000	0%
Tax Levy Support		36,358	39,206	66,664	19,386	47,555	71,043	7%

Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-53620-002-000	REFUSE: COLLECTIONS	213,635	218,947	227,100	93,203	224,100	235,000	3%
	<i>TOTAL EXPENSES REFUSE</i>	213,635	218,947	227,100	93,203	224,100	235,000	3%
<u>REVENUES</u>								
100-42000-605-000	REFUSE: GARBAGE BILLINGS	-	-	-	-	-	-	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,786	2,334	1,500	1,475	2,300	2,000	33%
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	163,020	163,860	164,000	164,640	164,640	164,750	0%
100-47230-536-000	UW-P ADMIN FEES	600	660	600	275	600	600	0%
	<i>TOTAL REVENUES REFUSE</i>	166,406	166,854	166,100	166,390	167,540	167,350	1%
	<i>Tax Levy Support</i>	47,229	52,093	61,000	(73,187)	56,560	67,650	11%

Public Works: Recycling

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-53635-110-000	RECYCLE: SALARIES	3,695	3,805	4,058	1,900	3,799	4,286	6%
100-53635-120-000	RECYCLE: OTHER WAGES	52,987	32,217	82,722	12,592	25,184	85,777	4%
100-53635-124-000	RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	0%
100-53635-131-000	RECYCLE: WRS (ERS	3,903	2,484	6,198	1,015	2,030	6,658	7%
100-53635-132-000	RECYCLE: SOC SEC	3,235	2,027	5,530	771	1,542	5,733	4%
100-53635-133-000	RECYCLE: MEDICARE	756	475	1,293	180	361	1,341	4%
100-53635-134-000	RECYCLE: LIFE INS	87	97	100	50	100	101	1%
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	36,154	38,287	41,695	24,322	41,694	43,988	5%
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	5,545	4,542	5,578	4,314	5,578	5,580	0%
100-53635-138-000	RECYCLE: DENTAL INS	2,314	2,384	2,455	1,432	2,864	2,529	3%
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	629	684	338	173	345	352	4%
100-53635-205-000	RECYCLE: CONTRACTUAL	157,209	161,238	167,300	68,508	163,000	173,000	3%
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	242	97	500	-	50	100	-80%
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	6,379	5,655	7,500	1,715	6,500	7,000	-7%
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	465	-	500	335	500	500	0%
100-53635-316-000	RECYCLE: RECYCLING BINS	-	-	-	-	-	-	
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	1,362	7,973	3,200	221	2,800	3,200	0%
100-53635-444-000	RECYCLE: UNEMP COMP	-	-	-	-	-	-	
	<i>TOTAL EXPENSES RECYCLE</i>	274,962	261,964	331,376	117,527	256,347	342,554	3%
<u>REVENUES</u>								
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,056	44,281	44,200	44,193	44,193	44,200	0%
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	540	540	500	270	500	500	0%
	<i>TOTAL REVENUES RECYCLE</i>	44,596	44,821	44,700	44,463	44,693	44,700	0%
	<i>Tax Levy Support</i>	230,366	217,144	286,676	73,064	211,654	297,854	4%

Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-53640-309-000	WEEDS: POSTAGE	-	-	-	-	-	-	
100-53640-310-000	WEEDS: OFFICE SUPPLIES	-	-	-	-	-	-	
100-53640-531-000	WEEDS: CONTRACTUAL	1,538	1,657	600	-	-	-	-100%
	TOTAL EXPENSES WEEDS	1,538	1,657	600	-	-	-	-100%
<u>REVENUES</u>								
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	1,836	1,080	2,500	2,830	3,000	3,000	20%
100-48130-823-000	INTEREST ON WEED BILLS	-	-	-	1	1	1	
	TOTAL REVENUES WEEDS	-	1,080	2,500	2,831	3,001	3,001	20%
	Tax Levy Support	1,538	577	(1,900)	(2,831)	(3,001)	(3,001)	58%

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
	<u>EXPENSES</u>							
100-54910-110-000	CEMETERIES: SALARIES	18,476	19,027	20,293	9,498	18,996	21,432	6%
100-54910-112-000	CEMETERIES: SEASONAL	20,874	22,826	30,100	8,140	16,279	32,250	7%
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	-	500	-	-	500	0%
100-54910-120-000	CEMETERIES: MAINT WAGES	24,949	28,040	46,868	13,293	26,585	48,049	3%
100-54910-124-000	CEMETERIES: OVERTIME	92	153	653	81	162	653	0%
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	-	-	200	-	-	200	0%
100-54910-131-000	CEMETERIES: WRS (ERS	3,008	3,236	6,839	1,627	3,255	7,408	8%
100-54910-132-000	CEMETERIES: SOC SEC	3,878	4,099	6,113	1,853	3,707	6,391	5%
100-54910-133-000	CEMETERIES: MEDICARE	907	959	1,429	433	867	1,495	5%
100-54910-134-000	CEMETERIES: LIFE INS	54	64	64	33	65	92	44%
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	15,751	30,877	33,625	19,614	33,624	35,474	5%
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	2,243	3,905	2,584	1,039	2,078	4,500	74%
100-54910-138-000	CEMETERIES: DENTAL INS	947	1,922	1,980	1,155	2,310	2,039	3%
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	471	527	264	132	264	273	3%
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	2,846	3,426	7,000	1,907	6,000	7,000	0%
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	2,993	4,889	5,000	1,393	4,200	4,500	-10%
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	363	484	450	110	400	450	0%
100-54910-330-000	CEMETERIES:TRAVEL & CONFERENCE	1,374	-	-	-	-		
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	1,542	2,423	3,800	803	3,500	3,800	0%
100-54910-390-000	CEMETERIES: OTHER EXPENSE	(250)	125	-	-	250	4,000	
100-54910-500-000	CEMETERIES: OUTLAY	18,000	10,300	13,000	-	12,600	13,000	0%
	<u>TOTAL EXPENSES CEMETERIES</u>	118,519	137,282	180,762	61,112	135,142	193,506	

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>REVENUES</u>								
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	214	214	214	214	214	0%
100-46540-008-000	GREENWOOD CEM. LOT SALES	5,063	7,013	5,000	1,313	4,375	5,000	0%
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	18,650	20,400	25,000	4,275	13,300	15,000	-40%
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	10,400	10,200	20,000	9,025	18,833	21,000	5%
100-46540-011-000	HILLSIDE CEM. LOT SALES	6,375	9,563	7,500	1,931	3,450	4,000	-47%
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	214	252	214	214	214	-15%
100-46540-013-000	GREENWOOD CEM. MONUMENT FEE	500	830	500	100	500	600	20%
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	500	550	500	150	500	600	20%
100-48110-815-000	INTEREST GREENWOOD CEMETERY	13,013	2,147	20,000	8,754	17,500	17,000	-15%
100-48110-817-000	INTEREST HILLSIDE CEMETERY	5,348	6,029	4,800	2,151	4,400	4,000	-17%
	TOTAL REVENUES CEMETERIES	60,276	57,159	83,766	28,126	63,286	67,628	-19%
	Tax Levy Support	58,244	80,124	96,996	32,986	71,856	125,878	30%
<u>EQUITY ACCOUNTS</u>								
110-30000-000-000	CONTINGENCY FUND	-	-		150,000			
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	166,879	181,563		181,563			
100-23400-000-000	GREENWOOD CEM. PERPETUAL	122,017	124,355		124,792			
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	104,619	107,807		108,450			
100-23402-000-000	HILLSIDE CEM., NOT PERPET	5,691	5,691		5,691			
100-23403-000-000	GREENWOOD CEM. (KEIZER)	15,000	15,000		15,000			
	TOTAL EQUITY ACCOUNTS CEMETERIES	414,206	434,415		585,496			

Public Works: Fund 101 Taxi/Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
101-53521-120-000	TAXI: OTHER WAGES	5,510	8,704	5,273	581	1,161	10,475	99%
101-53521-131-000	TAXI: WRS (ERS	370	601	366	40	81	754	106%
101-53521-132-000	TAXI: SOC SEC	342	520	327	34	68	649	98%
101-53521-133-000	TAXI: MEDICARE	81	122	76	8	16	152	100%
101-53521-134-000	TAXI: LIFE INS	32	44	38	8	16	55	45%
101-53521-135-000	TAXI: HEALTH INS PREMIUM	1,064	1,541	997	191	382	2,471	148%
101-53521-137-000	TAXI: HEALTH INS CLAIMS	-	-	128	-	-	244	91%
101-53521-138-000	TAXI: DENTAL INS	51	72	44	8	17	128	191%
101-53521-139-000	TAXI: LONG TERM DISABILITY	87	62	21	4	8	23	10%
101-53521-621-000	TAXI SERVICE EXPENSES	478,388	482,200	502,875	209,865	502,875	537,180	7%
101-53521-622-000	BUS SERVICE EXPENSES	346,812	358,246	124,787	72,005	140,000	140,000	12%
101-53521-623-000	BUS PASS PRINTING EXPENSES	82	39	80	-	25	25	-69%
101-53521-624-000	BUS ADMIN EXPENSES	-	1,250	-	-	-	-	
101-59240-990-000	TRANSFER TO CIP FUND	-	15,040	-	-	-	-	
	<u>TOTAL EXPENSES TAXI / BUS</u>	832,819	868,440	635,012	282,745	644,649	692,156	9%
<u>REVENUES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	334,539	318,455	215,258	-	215,000	241,078	12%
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	124,413	140,730	127,678	36,595	127,678	132,686	4%
101-46350-100-000	BUS PASS SALES	3,160	3,155	500	280	300	250	-50%
101-46350-105-000	BUS FARES REVENUE	1,482	1,152	50	6	15	15	-70%
101-46350-110-000	TAXI FARES	219,595	202,670	204,000	105,046	204,000	210,000	3%
101-47230-621-000	UWP SHARE OF TAXI/BUS	165,536	165,536	56,852	32,302	64,000	64,000	13%
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	550	1,621	-	-	-	-	
	<u>TOTAL REVENUES TAXI / BUS</u>	849,274	899,841	604,338	174,228	610,993	648,029	7%
	To / (From) Fund Balance	16,455	31,401	(30,674)	(108,517)	(33,656)	(44,127)	44%
101-31000-000-000	FUND BALANCE	248,436	279,837	249,163		246,181	202,054	

Public Works: Fund 154 Lead Service Line Utility

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
154-53700-610-000	LSL PRINCIPAL	-	-	-	-	-	42,535	
154-53700-620-000	LSL INTEREST	-	-	106	-	45	53	-50%
154-53700-790-000	LSL GRANTS	-	64,662	77,036	2,280	22,800	40,143	-48%
154-53700-791-000	LSL PROGRAM LOANS	-	21,554	25,679	760	7,600	13,381	-48%
	TOTAL EXPENSES LSL	-	86,215	102,821	3,040	30,445	96,112	-7%
<u>REVENUES</u>								
154-43550-000-000	LSL DNR FUNDING	-	63,522	102,715	-	30,400	76,218	-26%
154-48600-000-000	LSL LOAN PYMT PRINCIPAL	-	4,593	39,535	2,280	21,006	16,936	-57%
154-48600-100-000	LSL LOAN PYMT INTEREST	-	-	-	-	-	-	
154-48600-200-000	LSL ADMIN FEE	-	-	-	-	-	-	
	TOTAL REVENUES LSL	-	68,114	142,250	2,280	51,406	93,154	-35%
	To / (From) Fund Balance	-	(18,101)	39,429		20,961	(2,958)	-108%
154-31000-000-000	FUND BALANCE	-	(18,101)			2,860	(98)	

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2025</u> <u>Curr Year</u> <u>Estimate</u>	<u>2026</u> <u>Adopted</u> <u>Budget</u>	<u>2025-26</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-55110-110-000	LIBRARY: SALARIES	73,174	76,333	82,110	38,583	77,165	86,845	6%
100-55110-120-000	LIBRARY: OTHER WAGES	421,854	483,286	513,758	234,713	469,426	552,725	8%
100-55110-124-000	LIBRARY: OVERTIME	425	-	-	-	-	-	
100-55110-131-000	LIBRARY: WRS (ERS	23,083	25,572	33,683	12,035	24,069	36,977	10%
100-55110-132-000	LIBRARY: SOC SEC	29,866	33,384	36,943	16,046	32,092	39,654	7%
100-55110-133-000	LIBRARY: MEDICARE	6,985	7,808	8,641	3,752	7,505	9,275	7%
100-55110-134-000	LIBRARY: LIFE INS	1,202	1,074	1,077	546	1,091	1,166	8%
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	64,143	70,377	88,415	50,280	86,195	93,033	5%
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	10,723	10,482	12,257	6,921	12,257	8,822	-28%
100-55110-138-000	LIBRARY: DENTAL INS	4,503	4,132	4,449	2,625	5,251	4,636	4%
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,402	2,778	1,407	710	1,421	1,493	6%
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	3,014	2,985	3,000	1,241	3,000	3,000	0%
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	1,951	1,075	2,000	-	2,000	2,000	0%
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	5,625	5,589	5,624	1,506	5,624	5,625	0%
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	429	432	500	-	500	500	0%
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	133	94	150	-	150	150	0%
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	3,053	3,701	3,300	1,419	3,300	3,300	0%
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	674	679	1,000	79	1,000	1,000	0%
100-55110-300-000	LIBRARY: TELEPHONE	1,620	469	2,200	192	2,200	2,244	2%
100-55110-309-000	LIBRARY: POSTAGE	769	799	950	473	980	1,000	5%
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	3,253	3,571	3,000	1,562	3,000	3,060	2%
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	-	-	-	14	-	-	
100-55110-327-000	LIBRARY: FOUNDATION FUNDED EXP	27,972	8,638	-	3,400	10,000	2,000	
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	-	1,231	-	1,781	2,000	-	
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,370	1,929	1,500	375	1,500	1,500	0%
100-55110-341-000	LIBRARY: ADV & PUB	1,344	1,503	2,100	128	2,100	2,100	0%
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	6,216	11,420	8,350	8,315	8,315	8,867	6%
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	9,659	9,891	10,000	2,803	10,000	8,500	-15%

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2025</u> <u>Curr Year</u> <u>Estimate</u>	<u>2026</u> <u>Adopted</u> <u>Budget</u>	<u>2025-26</u> <u>Cncil Bdgt</u> <u>% change</u>
100-55110-600-005	CTY FUND-PROF SERVICES	62,089	65,329	72,000	51,245	72,000	69,000	-4%
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,466	11,604	12,000	5,463	12,000	12,000	0%
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,350	2,603	3,000	854	3,000	3,000	0%
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,913	12,036	12,000	4,905	12,000	12,000	0%
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	9,810	11,942	12,000	2,425	12,000	12,000	0%
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	375	207	400	104	400	400	0%
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,541	6,920	6,500	3,331	6,500	6,500	0%
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	42,866	43,965	46,000	21,273	46,000	46,600	1%
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	495	804	800	575	800	800	0%
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,978	3,664	4,000	1,924	4,000	4,000	0%
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	971	1,738	2,000	539	2,000	2,000	0%
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	2,998	4,003	4,000	353	4,000	4,000	0%
100-55110-600-065	CTY FUND-OUTREACH	1,669	1,993	2,000	516	2,000	-	-100%
100-55110-600-070	CTY FUND-JUVENILE AV	1,335	1,235	2,000	618	2,000	2,000	0%
100-55110-600-075	CTY FUND-ADULT AV	5,988	5,564	6,000	1,722	6,000	6,000	0%
100-55110-600-080	CTY FUND-DATA PROCESSING	15,077	12,259	17,741	12,869	17,741	16,600	-6%
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	2,650	2,000	2,000	1,870	2,500	2,500	25%
100-55110-600-095	CTY FUND-TRAVEL & CONF	2,621	5,186	3,500	299	3,500	3,500	0%
TOTAL EXPENSES LIBRARY		886,635	962,284	1,034,355	500,383	980,582	1,082,372	5%
<u>REVENUES</u>								
100-43551-257-000	LIBRARY FOUNDATION GRANT	21,670	9,124	-	1,167	10,000	2,000	
100-43551-258-000	LIBRARY GRANT/SCHLRSHP OTHER	-	3,267	-	1,740	2,000	-	
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	5,625	5,625	5,625	-	5,625	5,625	0%
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,000	5,000	5,000	5,000	5,000	5,000	0%
100-43720-551-000	COUNTY LIBRARY FUNDING	191,807	230,592	254,576	254,573	254,573	256,756	1%
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	566	824	-	739	900	400	
100-46710-451-000	LIBRARY: TAXABLE	4,465	5,226	5,000	2,845	5,000	5,000	0%
100-46710-452-000	LIBRARY: ROOM RESERVATIONS	-	-	-	-	-	1,000	
100-48110-811-000	INTEREST LIBRARY FUNDS	1,200	1,313	-	472	650	-	
100-48500-835-000	LIBRARY: DONATIONS	-	140	-	-	-	-	
TOTAL REVENUES LIBRARY		230,332	261,111	270,201	266,538	283,748	275,781	2%
Tax Levy Support		656,303	701,173	764,154	233,845	696,834	806,591	6%
<u>EQUITY ACCOUNTS</u>								
100-23360-000-000	LIBRARY BUILDING FUND	17,186	17,186		17,186			

Fund 159: Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>							
159-55120-110-000	MUSEUM: SALARIES	77,825	56,828	78,808	36,926	83,433	6%
159-55120-112-000	MUSEUM: SEASONAL	8,805	12,961	21,577	2,583	21,577	0%
159-55120-120-000	MUSEUM: OTHER WAGES	124,066	141,705	146,823	64,473	151,464	3%
159-55120-124-000	MUSEUM: OVERTIME	1,558	1,468	100	20	100	0%
159-55120-126-000	MUSEUM: SEASONAL OVERTIME	-	-	-	-	-	
159-55120-131-000	MUSEUM: WRS (ERS	5,029	7,746	9,374	4,403	10,275	10%
159-55120-132-000	MUSEUM: SOC SEC	12,981	13,041	15,333	6,356	15,907	4%
159-55120-133-000	MUSEUM: MEDICARE	3,036	3,050	3,587	1,486	3,720	4%
159-55120-134-000	MUSEUM: LIFE INS	102	71	102	51	102	0%
159-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	20,309	13,486	18,552	10,822	19,572	5%
159-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	3,734	-	3,600	335	800	-78%
159-55120-138-000	MUSEUM: DENTAL INS	834	707	920	536	946	3%
159-55120-139-000	MUSEUM: LONG TERM DISABILITY	494	772	307	262	325	6%
159-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	1,215	614	810	525	825	2%
159-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	277	956	1,140	206	750	-34%
159-55120-300-000	MUSEUM: TELEPHONE	1,058	797	1,200	332	700	-42%
159-55120-309-000	MUSEUM: POSTAGE	96	53	300	8	100	-67%
159-55120-310-000	MUSEUM: OFFICE SUPPLIES	535	233	2,000	68	1,000	-50%
159-55120-314-000	MUSEUM: UTILITIES & REFUSE	23,883	22,693	24,493	12,410	25,000	2%
159-55120-319-000	MUSEUM: PROF DUES	602	417	942	478	960	2%
159-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	1,100	1,686	1,215	225	1,240	2%
159-55120-340-000	MUSEUM: OPERATING SUPPLIES	4,381	2,827	4,000	271	3,750	-6%
159-55120-341-000	MUSEUM: ADV & PUB	11,590	8,880	12,000	7,799	10,750	-10%
159-55120-345-000	MUSEUM: DATA PROCESSING	1,859	1,382	2,250	872	1,800	-20%
159-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	4,421	5,032	7,600	2,100	7,775	2%
159-55120-380-000	MUSEUM: VEHICLE INSURANCE	35	40	45	46	46	2%
159-55120-390-000	MUSEUM: STORE EXPENSES	11,171	5,525	11,000	1,541	8,000	-27%
159-55120-391-000	MUSEUM: PROGRAM EXPENSES	1,499	1,125	3,000	650	3,050	2%
159-55120-500-000	MUSEUM: OUTLAY	3,400	-	3,450	-	2,250	-35%
159-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	5,000	5,000	5,000	-	5,000	0%
159-55120-720-000	MUSEUM: GRANTS	1,228	7,020	1,481	235	1,000	-32%
TOTAL EXPENSES MUSEUM		332,123	316,115	381,009	156,019	382,217	0%

Fund 159: Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
				81,926			
	<u>REVENUES</u>						
159-41100-100-000	GENERAL PROPERTY TAXES	-	-	-	-	246,967	
159-43570-287-000	MUSEUM: GRANT	36,606	31,481	25,000	1,606	14,000	-44%
159-46750-670-000	MUSEUM: STORE SALES TAXABLE	15,930	10,308	16,000	5,087	14,000	-13%
159-46750-671-000	MUSEUM: PROGRAM FEES	4,237	3,340	11,000	1,043	8,000	-27%
159-46750-672-000	MUSEUM: TOUR ADMISSION	32,567	31,066	32,000	13,568	37,250	16%
159-48500-551-000	MUSEUM: DONATIONS	47,000	47,000	62,500	214	62,000	-1%
	<i>TOTAL REVENUES MUSEUM</i>	136,340	123,195	146,500	21,519	382,217	161%
	<i>Tax Levy Support</i>	195,783	192,921	234,509	134,500	-	-100%
	<u>EQUITY ACCOUNTS</u>						
	MUSEUM BEINING TRUST	19,352	19,352		19,352		
	MUSEUM REVOLVING FUND	35,084	35,084		35,084		
	MUSEUM TRUST FUND	24,500	25,065		25,065		
	JAMISON FUND	110	2,984		(828)		
	MUSEUM: DONATIONS	-	-		-		
	<i>TOTAL EQUITY ACCOUNTS MUSEUM</i>	79,046	82,485		78,674		

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
	<i>EXPENSES</i>							
100-55200-112-000	PARKS: SEASONAL	25,502	44,669	37,539	15,453	30,905	38,175	2%
100-55200-120-000	PARKS: OTHER WAGES	134,487	138,322	150,674	69,196	138,392	154,741	3%
100-55200-124-000	PARKS: OVERTIME	8,184	6,027	9,000	432	864	9,000	0%
100-55200-126-000	PARKS: SEASONAL OVERTIME	217	84	-	-	-	-	
100-55200-131-000	PARKS: WRS (ERS	9,876	9,969	11,098	4,841	9,682	11,789	6%
100-55200-132-000	PARKS: SOC SEC	10,191	11,302	12,227	5,152	10,304	12,519	2%
100-55200-133-000	PARKS: MEDICARE	2,383	2,643	2,860	1,205	2,410	2,929	2%
100-55200-134-000	PARKS: LIFE INS	400	477	502	250	499	498	-1%
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	40,899	42,854	47,168	15,881	27,224	28,091	-40%
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	4,861	5,632	4,961	312	624	2,506	-49%
100-55200-138-000	PARKS: DENTAL INS	1,657	1,696	1,759	509	1,019	885	-50%
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,072	1,167	564	276	552	604	7%
100-55200-210-000	PARKS: PROF SERVICES	-	-	-	35	285	300	
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	14,840	23,936	18,000	8,400	18,500	19,000	6%
100-55200-300-000	PARKS: TELEPHONE	702	720	700	363	750	750	7%
100-55200-314-000	PARKS: UTILITIES & REFUSE	26,360	31,742	22,000	10,011	21,500	22,000	0%
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	116	-	500	-	-	500	0%
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	348	154	600	394	550	600	0%
100-55200-338-000	PARKS: CAMPGROUND LICENSE	-	260	180	175	260	260	44%
100-55200-349-000	PARKS: LEASED EQUIPMENT	-	-	10,000	-	8,500	10,000	0%
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	23,199	27,267	25,000	12,775	28,500	28,500	14%
100-55200-351-000	PARKS: TRAIL MAINTENANCE	1,688	7,231	3,000	-	3,000	4,000	33%
100-55200-380-000	PARKS: VEHICLE INSURANCE	4,052	4,280	5,000	4,657	4,800	5,000	0%
100-55200-444-000	PARKS: UNEMP COMP	1,031	-	-	971	1,300	1,300	
100-55200-500-000	PARKS: OUTLAY	8,897	7,990	10,000	2,490	10,000	10,000	0%
100-55200-535-000	PARKS: VEHICLE LEASE	26,527	25,113	26,000	12,782	25,113	26,000	0%
	TOTAL EXPENSES PARKS	347,489	393,536	399,332	166,560	345,533	389,947	-2%

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
	<u>REVENUES</u>							
100-46720-670-000	PARK CAMPING FEES	100	-	100	(25)	-	-	-100%
100-46720-671-000	PARK CAMPING FEES TAXABLE	15,213	19,318	15,000	4,893	9,000	10,000	-33%
100-46750-686-000	PARK DONATIONS	1,760	2,585	100	-	-	100	0%
100-48200-840-000	SHELTER RENTAL TAXABLE	4,530	4,486	3,500	3,094	3,900	3,600	3%
100-48200-841-000	SHELTER RENTAL	800	1,100	1,500	850	925	1,100	-27%
100-48309-684-000	SALE OF PARK DEPT ITEMS	-	-	-	5,262	23,288	5,000	
	TOTAL REVENUES PARKS	22,402	27,489	20,200	14,074	37,113	19,800	-2%
	Tax Levy Support	325,087	366,047	379,132	152,486	308,420	370,147	-2%

Parks and Recreation: Recreation Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-55300-110-000	REC ADMIN: SALARIES	71,890	123,065	126,908	61,742	123,485	137,623	8%
100-55300-120-000	REC ADMIN: OTHER WAGES	42,234	22,269	24,148	12,165	24,331	24,650	2%
100-55300-124-000	REC ADMIN: OVERTIME	502	-	500	-	-	500	0%
100-55300-131-000	REC ADMIN: WRS (ERS	7,924	9,945	10,533	5,110	10,221	11,720	11%
100-55300-132-000	REC ADMIN: SOC SEC	6,909	8,641	9,396	4,427	8,853	10,092	7%
100-55300-133-000	REC ADMIN: MEDICARE	1,616	2,021	2,197	1,035	2,070	2,359	7%
100-55300-134-000	REC ADMIN: LIFE INS	412	507	499	276	559	738	48%
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	34,585	40,961	46,867	21,707	38,538	44,306	-5%
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	1,250	3,858	3,248	2,276	3,248	3,072	-5%
100-55300-138-000	REC ADMIN: DENTAL INS	1,668	2,056	2,230	964	1,997	1,947	-13%
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	839	1,194	478	250	518	632	32%
100-55300-210-000	REC ADMIN: PROF SERVICES	5,063	468	500	4	255	500	0%
100-55300-300-000	REC ADMIN: TELEPHONE	-	-	-	-	-	-	
100-55300-309-000	REC ADMIN: POSTAGE	101	36	300	30	50	100	-67%
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	1,108	1,752	1,500	798	1,300	1,500	0%
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DUES	-	-	-	-	-	200	
TOTAL EXPENSES REC ADMIN		176,101	216,772	229,304	110,786	215,425	239,939	5%
Tax Levy Support		176,101	216,772	229,304	110,786	215,425	239,939	5%
<u>EQUITY ACCOUNTS</u>								
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	325	325		325			
100-23347-000-000	M HARRISON MEMORIAL TRUST	-	-		-			
100-23348-000-000	PARKS BEINING TRUST	25,103	23,424		22,439			
100-23349-000-000	ICE RINK DONATIONS	-	-		-			
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.	-	-		-			
100-23351-000-000	SOCCER DONATIONS	18,625	21,345		21,845			
100-23353-000-000	TENNIS ASSOC. DONATIONS	-	731		731			
100-23355-000-000	LEGION PARK ADV TRUST	83,268	93,535		93,285			
100-23385-000-000	FIREWORKS FUND	2,162	8,223		3,988			
100-23387-000-000	SKATEBOARD PARK DONATIONS	1,023	603		603			
100-23388-000-000	LEGION PARK EVENT CENTER	8,950	8,950		8,950			
100-23392-000-000	FRISBEE GOLF MAINT. FUND	861	861		861			
100-23395-000-000	PARK IMPACT FEES	57,784	21,494		21,494			
100-23404-000-000	CYRIL CLAYTON TRUST	50,334	59,854		59,854			
100-27192-000-000	PARK DAMAGE DEPOSIT	305	305		305			
TOTAL EQUITY ACCOUNTS REC ADMIN		248,740	239,651		234,680			

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
	<i>EXPENSES</i>							
100-55301-112-000	REC PRGM: SEASONAL	10,100	5,225	7,500	2,566	7,500	7,500	0%
100-55301-132-000	REC PRGM: SOC SEC	626	324	465	152	465	465	0%
100-55301-133-000	REC PRGM: MEDICARE	146	76	109	35	109	109	0%
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,102	5,417	3,000	1,882	2,600	3,000	0%
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,321	3,987	4,000	2,754	3,300	3,500	-13%
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	12,228	6,153	9,400	-	9,400	9,500	1%
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	-	-	-	-	-	
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	170	170	350	170	350	350	0%
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	425	170	500	277	405	500	0%
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	-	-	-	-	-	-	
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,619	2,758	3,000	-	3,000	3,000	0%
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	-	-	100	-	-	100	0%
100-55301-391-000	REC PRGM: VOLLEYBALL (YOUTH)	-	-	-	11	11		
100-55301-397-000	REC PRGM: PICKLEBALL (ADULT)	15	-	-	-	-		
100-55301-530-000	REC PRGM: RENT EXPENSE	1,600	1,200	2,400	800	1,800	2,400	0%
	<i>TOTAL EXPENSES REC PROGRAM</i>	31,352	25,480	30,824	8,647	28,940	30,424	-1%

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>REVENUES</u>								
100-46750-675-356	RECREATION (OTHER SUMMER)	-	588	210	270	270	210	0%
100-46750-675-359	SOCCER (YOUTH)	7,184	6,809	7,000	7,784	7,948	7,500	7%
100-46750-675-361	TBALL & BASEBALL (YOUTH)	5,470	2,355	2,100	2,069	2,128	2,100	0%
100-46750-675-362	YOUTH DIAMOND SPORTS	11,922	6,200	8,500	10,402	10,441	10,000	18%
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	-	10	-	-	-	-	
100-46750-675-374	BASKETBALL (YOUTH)	1,095	1,080	500	285	285	250	-50%
100-46750-675-389	TENNIS (YOUTH)	135	25	-	175	175	-	
100-46750-675-393	DANCE (YOUTH)	1,045	1,245	1,000	675	800	1,000	0%
100-46750-675-399	GOLF (YOUTH)	3,240	1,007	3,500	60	60	-	-100%
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	540	480	450	660	660	650	44%
100-46750-676-382	FOOTBALL (YOUTH)	2,958	3,305	2,700	1,750	3,049	3,000	11%
100-46750-676-384	GYMNASTICS (YOUTH)	240	255	200	360	375	350	75%
100-46750-676-385	INTRO TO SPORTS (YOUTH)	975	600	250	480	480	400	60%
100-46750-677-000	RECREATION TAXABLE	(308)	(315)	(100)	(108)	(139)	(100)	0%
100-46750-677-500	PICKLEBALL (ADULT)	-	-	-	-	-	-	
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,264	3,327	3,000	216	2,900	3,000	0%
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,200	1,500	1,300	1,800	1,800	1,500	15%
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	595	663	600	-	561	550	-8%
100-46750-677-524	BASKETBALL (ADULT)	957	667	800	78	78	100	-88%
100-46750-677-527	RENT REVENUE (TAXABLE)	-	-	-	-	-	-	
100-46750-685-000	RECREATION DONATIONS	4,505	6,161	6,000	3,900	4,000	6,000	0%
<i>TOTAL REVENUES REC PROGRAM</i>		45,016	35,961	38,010	30,855	35,871	36,510	-4%
<i>Tax Levy Support</i>		(13,664)	(10,481)	(7,186)	(22,208)	(6,931)	(6,086)	-15%
<u>EQUITY ACCOUNTS</u>								
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	14,696	16,256		16,844	22,035		

Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<i>EXPENSES</i>								
100-55420-112-000	POOL: SWIM POOL WAGES	87,283	88,929	69,688	6,279	18,836	81,865	17%
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	2,241	3,259	3,135	-	-	3,135	0%
100-55420-120-000	POOL: OTHER WAGES	5,218	5,465	-	2,747	8,242	7,061	
100-55420-131-000	POOL: WRS (ERS	362	377	-	191	573	508	
100-55420-132-000	POOL: SOC SEC	5,869	6,039	4,515	552	1,657	5,708	26%
100-55420-133-000	POOL: MEDICARE	1,373	1,412	1,055	129	387	1,334	26%
100-55420-134-000	POOL: LIFE INS	28	36	-	19	56	38	
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,729	1,831	-	1,163	3,490	2,104	
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	427	284	-	7	21	288	
100-55420-138-000	POOL: DENTAL INS	43	45	-	27	80	47	
100-55420-139-000	POOL: LONG TERM DISABILITY	47	52	-	13	39	28	
100-55420-201-000	POOL: POOL CHEMICALS	18,918	1,963	-	-	-	5,000	
100-55420-300-000	POOL: TELEPHONE	113	-	-	-	-	-	
100-55420-314-000	POOL: UTILITIES & REFUSE	50,722	10,533	5,000	4,235	9,253	20,000	300%
100-55420-330-000	POOL: TRAVEL & CONFERENCES	-	-	-	-	-	-	
100-55420-340-000	POOL: OPERATING SUPPLIES	9,221	5,494	2,000	-	495	5,000	150%
100-55420-350-000	POOL: BUILDINGS & GROUNDS	165	3,072	3,500	120	120	200	-94%
100-55420-410-000	POOL: SWIM TEAM	271	230	1,000	325	325	350	-65%
100-55420-500-000	POOL: OUTLAY	776	253	16,500	105	2,500	5,000	-70%
100-55420-514-000	POOL: CONCESSION EXPENSES	1,699	-	-	-	-	1,500	
100-55420-515-000	POOL: EXERCISE/TRAINING	737	-	-	-	1,100	1,100	
<i>TOTAL EXPENSES POOL</i>		187,241	129,275	106,393	15,912	47,174	140,266	32%

Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>REVENUES</u>								
100-46750-673-000	SWIMMING POOL REVENUE	(1,262)	(46)	-	-	-	-	
100-46750-673-100	POOL: DAILY ADMISSIONS	31,221	1,101	-	-	-	30,000	
100-46750-673-101	POOL: SEASONAL PASSES	23,950	454	-	-	-	24,000	
100-46750-673-102	POOL: LESSONS	21,753	12,815	14,300	13,724	16,169	15,000	5%
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	-	170	-	-	-	500	
100-46750-673-104	POOL: MISCELLANEOUS	544	-	150	-	-	-	-100%
100-46750-673-106	POOL: ZUMBA	1,474	(225)	-	-	-	900	
100-46750-674-000	MUNICIPAL POOL SALES/VEND	8,088	-	-	-	-	5,000	
100-46750-676-387	SWIM TEAM (YOUTH)	5,327	3,058	2,100	-	-	4,200	100%
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	1,350	-	-	-	-	-	
100-46750-684-100	LIFEGUARD TRAINING	-	-	-	-	-	-	
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	1,346	-	-	75	75	-	
	TOTAL REVENUES POOL	93,790	17,326	16,550	13,799	16,244	79,600	381%
	Tax Levy Support	93,451	111,948	89,843	2,113	30,930	60,666	-32%
<u>EQUITY ACCOUNTS</u>								
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	21,594	10,605		10,605			
100-23386-100-000	LIFEGUARD INCENTIVE PROGRAM	4,210	8,575		8,611			
100-23386-000-000	POOL DONATIONS	2,480	2,480		2,480			
	TOTAL EQUITY ACCOUNTS POOL	28,284	21,660		21,696			

Parks and Recreation: Fund 155 Pool Project

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
	<u>EXPENSES</u>							
155-57100-210-000	POOL PROJECT PROF SVCS	-	9,975	225,000	95,104	2,000,000	5,124,725	2178%
155-57100-530-000	POOL PROJ: RENT EXPENSE	-	-	-	300	300	-	
	<i>TOTAL EXPENSES POOL PROJECT</i>	-	9,975	225,000	95,404	2,000,300	5,124,725	2178%
	<u>REVENUES</u>							
155-49120-940-000	POOL PROJ LONG TERM LOANS	-	-	225,000	-	7,125,000	-	-100%
155-49999-994-000	POOL PROJ TRANSFER FROM CIP FUND	-	10,000	-	-	-	-	
	<i>TOTAL REVENUES POOL PROJECT</i>	-	10,000	225,000	-	7,125,000	-	-100%
	<i>To / (From) Fund Balance</i>	-	25	-		5,124,700	(5,124,725)	
155-31000-000-000	FUND BALANCE	-	25			5,124,725	-	

Parks and Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	-	996	1,250	-	-	1,250	0%
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	5,921	5,550	6,000	5,629	5,965	6,000	0%
100-56110-341-000	FORESTRY: STUMP GRINDING	670	-	3,000	-	3,000	3,000	0%
100-56110-342-000	FORESTRY: CHIPPING	16,200	23,400	20,000	7,500	20,000	20,000	0%
	TOTAL EXPENSES FORESTRY	22,791	29,946	30,250	13,129	28,965	30,250	0%
<u>REVENUES</u>								
100-46810-100-000	FORESTRY: COMPOST PERMITS	-	-	-	180	180	180	
100-48500-553-000	FORESTRY GRANTS	5,000	-	5,000	-	-	-	-100%
	TOTAL REVENUES FORESTRY	5,000	-	5,000	180	180	180	-96%
	Tax Levy Support	17,791	29,946	25,250	12,949	28,785	30,070	19%
<u>EQUITY ACCOUNTS</u>								
100-23354-000-000	FORESTRY DONATIONS	2,452	2,452		3,352			

Parks and Recreation: Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-55190-120-000	SR CTR: OTHER WAGES	47,946	50,529	46,655	24,933	49,866	49,427	6%
100-55190-131-000	SR CTR: WRS (ERS	1,264	1,552	3,243	694	1,388	3,559	10%
100-55190-132-000	SR CTR: SOC SEC	3,023	3,139	2,892	1,546	3,092	3,064	6%
100-55190-133-000	SR CTR: MEDICARE	707	734	676	362	723	717	6%
100-55190-134-000	SR CTR: LIFE INS	167	169	172	87	174	181	5%
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	3,165	53	50	-	-	50	0%
100-55190-300-000	SR CTR: TELEPHONE	110	12	120	7	10	100	-17%
100-55190-327-000	SR CTR: GRANT EXPENSES	-	-	-	-	-	-	
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,601	2,094	2,000	722	1,800	2,000	0%
100-55190-348-000	SR CTR: GROCERIES	1,249	1,109	900	284	850	900	0%
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	-	133	500	-	500	500	0%
100-55190-380-000	SR CTR: VEHICLE INSURANCE	584	592	-	-	-	-	
100-55190-530-000	SR CTR: RENT EXPENSE	-	-	1,350	1,350	1,350	1,350	0%
TOTAL EXPENSES SENIOR CENTER		59,816	60,116	58,558	29,984	59,753	61,848	6%
<u>REVENUES</u>								
100-43551-256-000	SENIOR CENTER GRANT	-	-	-	-	-	-	
100-46350-200-000	SEN CTR: GROCERY REIMB	1,209	1,225	-	329	450	900	
100-46350-300-000	SEN CTR: MEMBERSHIP FEES	-	-	-	-	-	-	
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	-	-	-	-	-	-	
100-48200-850-000	SENIOR CENTER RENT REVENUE	35	-	-	-	-	-	
100-48309-885-000	SALE OF SENIOR CTR ITEMS	-	9,950	-	-	-	-	
100-48400-416-000	INSURANCE-SR CENTER PROP. LOSS	2,370	-	-	-	-	-	
100-48500-847-000	SENIOR CENTER DONATIONS	-	-	1,350	-	1,350	1,350	0%
TOTAL REVENUES SENIOR CENTER		3,615	11,175	1,350	329	1,800	2,250	67%
Tax Levy Support		56,201	48,942	57,208	29,655	57,953	59,598	4%
<u>EQUITY ACCOUNTS</u>								
100-23574-000-000	SENIOR CENTER TRIPS	9,328	9,328		9,328			
100-23575-000-000	SENIOR CENTER BUS DONATIONS	-	-		-			
100-23576-000-000	SENIOR CENTER DONATIONS	38,727	40,219		39,323			
100-23577-000-000	SENIOR CENTER PICNICS	(62)	(62)		(62)			
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	(166)	(285)		(166)			
100-23579-000-000	SENIOR CENTER BUILDING SALE	-	-		-			
TOTAL EQUITY ACCOUNTS SENIOR CENTER		47,827	49,200		48,423			

Parks and Recreation: Fund 140 Broske Center

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
140-55130-110-000	BROSKE CENTER: SALARIES	-	9,465	12,822	4,109	8,219	10,238	-20%
140-55130-120-000	BROSKE CENTER: OTHER WAGES	-	16,999	25,733	8,782	17,564	20,536	-20%
140-55130-124-000	BROSKE CENTER: OVERTIME	-	-	-	-	-	-	
140-55130-131-000	BROSKE CENTER: WRS (ERS	-	1,550	2,423	806	1,612	2,018	-17%
140-55130-132-000	BROSKE CENTER: SOC SEC	-	1,560	2,391	787	1,574	1,907	-20%
140-55130-133-000	BROSKE CENTER: MEDICARE	-	365	559	184	368	447	-20%
140-55130-134-000	BROSKE CENTER: LIFE INS	9	36	122	15	24	145	19%
140-55130-135-000	BROSKE CENTER: HEALTH INS PREM	-	11,230	12,962	2,255	2,964	7,212	-44%
140-55130-137-000	BROSKE CENTER: HLTH INS CLAIMS	-	792	1,237	-	-	934	-24%
140-55130-138-000	BROSKE CENTER: DENTAL INS	-	602	628	103	137	316	-50%
140-55130-139-000	BROSKE CENTER: LONG TERM DISAB	-	250	136	33	47	109	-20%
140-55130-210-000	BROSKE CENTER: PROF SERVICES	-	350	-	-	-	500	
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	8,436	7,207	7,000	2,841	7,300	7,500	7%
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	9,390	5,486	7,500	2,881	6,400	7,500	0%
140-55130-350-000	BROSKE CENTER: BLDG & GRNDS	5,814	2,948	2,500	547	2,200	3,000	20%
140-55130-500-000	BROSKE CENTER: OUTLAY	4,624	3,309	5,000	9,900	10,500	10,000	100%
140-55130-790-000	BROSKE CENTER: CITY USE COST	-	8,450	-	-	-	-	
	TOTAL EXPENSES EVENT CENTER	28,272	70,599	81,013	33,243	58,909	72,362	-11%
<u>REVENUES</u>								
140-41100-100-000	GENERAL PROPERTY TAXES	-	32,203	36,663	36,663	36,663	34,692	-5%
140-46740-670-000	BROSKE CENTER: RENTAL	3,000	3,450	5,000	150	300	3,000	-40%
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	26,585	32,069	35,000	13,857	29,000	30,170	-14%
140-46740-672-000	BROSKE CENTER: CITY USAGE	-	11,150	4,350	4,500	4,500	4,500	3%
	TOTAL REVENUES EVENT CENTER	29,585	78,872	81,013	55,170	70,463	72,362	-11%
	To / (From) Fund Balance	1,313	8,274	-	21,927	11,554	-	
140-31000-000-000	FUND BALANCE	8,593	15,677	15,677		27,231	27,231	
<u>EQUITY ACCOUNTS</u>								
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	233	233		(2,767)			
140-23388-000-000	PREPAID BROSKE CENTER RENT	14,060	11,870		9,400			
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	2,135	2,235		2,835			

Parks and Recreation: Fund 156 Trail Acquisition

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
	<u>EXPENSES</u>							
156-57630-210-000	TRL ACQ: PROF SVCS	-	1,000	-	12,975	12,975	-	
156-57630-820-001	TRL ACQ: PROPERTY ACQUISITION	-	-	300,000	-	282,934	153,704	-49%
	<i>TOTAL EXPENSES TRAIL ACQUISITION</i>	-	1,000	300,000	12,975	295,909	153,704	-49%
	<u>REVENUES</u>							
156-43570-100-000	TRL ACQ: STATE REIMBURSEMENT	-	-	136,700	-	147,955	76,852	-44%
156-48500-100-000	TRL ACQ: LOCAL REIMBURSEMENT	-	1,000	163,300	1,750	147,955	76,852	-53%
	<i>TOTAL REVENUES TRAIL ACQUISITION</i>	-	1,000	300,000	1,750	295,909	153,704	-49%
	<i>To / (From) Fund Balance</i>	-	-	-	(11,225)	-	-	
156-31000-000-000	FUND BALANCE	-	-	-		-	-	

Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-56900-110-000	COMM P&D: SALARIES	102,340	92,389	97,211	45,664	91,328	102,853	6%
100-56900-120-000	COMM P&D: OTHER WAGES	-	16,634	21,304	5,386	10,773	8,931	-58%
100-56900-131-000	COMM P&D: WRS (ERS)	6,042	6,389	6,756	3,182	6,363	7,405	10%
100-56900-132-000	COMM P&D: SOC SEC	6,170	6,494	7,348	3,037	6,073	6,931	-6%
100-56900-133-000	COMM P&D: MEDICARE	1,443	1,519	1,719	710	1,420	1,620	-6%
100-56900-134-000	COMM P&D: LIFE INS	466	482	494	260	520	649	31%
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	23,325	24,701	26,900	15,691	26,900	28,379	5%
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	3,673	3,013	3,600	137	273	3,032	-16%
100-56900-138-000	COMM P&D: DENTAL INS	1,493	1,538	1,584	924	1,848	1,631	3%
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	697	771	379	189	378	401	6%
100-56900-210-000	COMM P&D: PROF SERVICES	1,268	2,069	16,000	14,858	16,000	25,000	56%
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	346	773	300	103	250	250	-17%
100-56900-309-000	COMM P&D: POSTAGE	1,026	901	600	454	600	600	0%
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,193	880	1,600	647	1,200	1,200	-25%
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	15	50	200	-	-	200	0%
100-56900-380-000	COMM P&D: VEHICLE INSURANCE	1,287	1,306	1,325	1,333	1,333	1,333	1%
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	940	1,437	1,200	65	1,000	1,200	0%
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	262	40	250	40	40	250	0%
100-56900-500-000	COMM P&D: OUTLAY	675	396	-	259	259	250	
	TOTAL EXPENSES COMM P&D	152,662	161,930	188,770	92,939	166,558	192,115	2%
<u>REVENUES</u>								
100-44300-633-000	PLANNING COMMISSION	1,400	750	1,000	250	500	1,000	0%
100-46100-650-000	ZONING BOOKS & BD. OF APP	850	650	1,000	150	150	500	-50%
100-48309-680-000	SALE OF OTHER ITEMS	-	-	-	159,509	159,509	-	
100-48500-486-000	HISTORIC PRESERVATION	-	-	10,000	11,375	12,639	-	-100%
100-49275-275-000	NON-PERFORMANCE PENALTY	(1,541)	1,491	1,491	-	1,491	1,491	0%
	TOTAL REVENUES COMM P&D	709	2,891	13,491	171,284	174,289	2,991	-78%
	Tax Levy Support	151,953	159,039	175,279	(78,344)	(7,731)	189,124	8%
<u>EQUITY ACCOUNTS</u>								
100-23555-000-000	HISTORIC PRESERVATION COMM.	984	984		984			

Community Development: Building Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-52400-110-000	BLDG INSP: SALARIES	-	-	-	-	-	-	
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,270	1,200	530	1,014	-	-100%
100-52400-120-000	BLDG INSP: OTHER WAGES	61,963	64,198	67,372	31,851	83,400	-	-100%
100-52400-124-000	BLDG INSP: OVERTIME	13,529	9,291	6,000	12,302	20,843	-	-100%
100-52400-131-000	BLDG INSP: WRS (ERS	5,212	5,071	5,099	3,070	5,473	-	-100%
100-52400-132-000	BLDG INSP: SOC SEC	4,672	4,469	4,623	2,684	4,784	-	-100%
100-52400-133-000	BLDG INSP: MEDICARE	1,093	1,045	1,081	628	1,118	-	-100%
100-52400-134-000	BLDG INSP: LIFE INS	-	-	-	-	-	-	
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	17,293	18,313	19,943	11,633	19,943	-	-100%
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	3,305	3,272	3,431	2,952	4,000	-	-100%
100-52400-138-000	BLDG INSP: DENTAL INS	834	859	885	516	1,032	-	-100%
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	454	546	263	134	268	-	-100%
100 -52400-210-000	BLDG INSP: PROFESSIONAL SVC	-	-	-	-	5,000	76,500	
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	-	5	-	-	-	-	
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	40	40	1,000	-	204	-	-100%
100-52400-309-000	BLDG INSP: POSTAGE	-	-	-	-	-	-	
100 -52400-310-000	BLDG INSP: OFFICE SUPPLIES	585	508	500	773	1,800	500	0%
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	508	92	400	-	-	-	-100%
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,809	1,737	1,500	-	2,200	-	-100%
100 -52400-500-000	BLDG INSP: OUTLAY	-	-	-	-	-	7,500	
	<i>TOTAL EXPENSES BLDG INSP</i>	112,495	110,717	113,297	67,074	151,079	84,500	-25%
<u>REVENUES</u>								
100 -44300-630-000	BUILDING INSPECTION PERMIT	89,159	36,246	50,000	155,530	310,000	85,000	70%
	<i>TOTAL REVENUES BLDG INSP</i>	89,159	36,246	50,000	155,530	310,000	85,000	70%
	<i>Tax Levy Support</i>	23,336	74,470	63,297	(88,457)	(158,921)	(500)	-101%

Community Development: SWCAP Program

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
	<u>EXPENSES</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	271	276	248	118	248	248	0%
	TOTAL EXPENSES KALLEMBACH	271	276	248	118	248	248	0%
100-56800-210-000	HSG DIV: PROF SERVICES	5,382	6,344	4,000	2,457	4,000	-	-100%
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	-	-	-	-	-	
	TOTAL EXPENSES HOUSING	5,382	6,344	4,000	2,457	4,000	-	-100%
	<u>REVENUES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	-	-	-	-	-	-	
	TOTAL REVENUES HOUSING	-	-	-	-	-	-	
	Tax Levy Support	5,654	6,620	4,248	2,574	4,248	248	-94%

Community Development: Fund 130 Redevelopment Authority

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	90	30	-	225	225	-	
130-56900-712-000	RDA: LOANS - OTHER	51,500	-	-	57,125	107,125	-	
130-56900-800-000	RDA: GRANTS	1,000	1,000	-	-	-	-	
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	11,892	13,400	6,700	13,400	13,400	0%
	TOTAL EXPENSES RDA	63,041	12,922	13,400	64,050	120,750	13,400	0%
<u>REVENUES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	3,827	-	-	-	-	-	
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	7,884	10,512	10,512	3,504	7,884	10,512	0%
130-49210-925-000	DEALS N DRAGONS LOAN PAYMENT	3,403	3,403	3,403	1,701	3,403	3,403	0%
130-49210-930-000	LMN INVESTMENT LOAN PMT.	14,540	15,862	15,862	9,253	15,862	15,862	0%
130-49210-932-000	HD ACADEMY LOAN	3,609	5,414	5,414	2,707	5,414	5,414	0%
130-49210-933-000	MICHAEL WALSH LOAN PMT	-	-	-	953	2,383	2,859	
130-49210-934-000	MASIO & REYNOLDS LLC LOAN PMT	-	-	-	526	2,102	3,154	
130-49275-275-000	NON-PERFORMANCE PENALTY	1,402	(1,402)	-	1,402	1,402	-	
	TOTAL REVENUES RDA	34,665	33,789	35,191	20,046	38,450	41,204	17%
	To / (From) Fund Balance	(28,375)	20,867	21,791	(44,004)	(82,300)	27,804	28%
130-31000-000-000	FUND BALANCE	82,180	103,047	124,838		20,747	48,551	
<u>EQUITY ACCOUNTS</u>								
130-26001-000-000	DEFERRED REVENUE	312,438	283,534		325,461			

Community Development: Fund 135 Affordable Housing Program

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC	167	210	120	341	371	150	25%
135-56900-712-000	AFFORD HOUSING: LOANS	41,360	36,546	20,000	23,495	23,495	25,000	25%
135-56900-800-000	AFFORD HOUSING: GRANTS	27,661	12,339	50,000	20,000	30,000	40,000	-20%
	<i>TOTAL EXPENSES AFFORDABLE HOUSING</i>	69,188	49,094	70,120	43,837	53,866	65,150	-7%
<u>REVENUES</u>								
135-43580-293-000	STATE HOUSING GRANT	-	25,000	-	-	-	-	
135-49200-013-000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	100,000	
135-49210-920-000	AFFORD HOUSING: LOANS	16,217	30,514	22,008	11,494	22,988	27,000	23%
	<i>TOTAL REVENUES AFFORDABLE HOUSING</i>	16,217	55,514	22,008	11,494	22,988	127,000	477%
	<i>To / (From) Fund Balance</i>	<i>(52,971)</i>	<i>6,420</i>	<i>(48,112)</i>		<i>(30,878)</i>	<i>61,850</i>	<i>-229%</i>
135-31000-000-000	FUND BALANCE	70,229	76,649			45,771	107,621	

TIF District #6: S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	3,004	-	-	-	-	-	
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,284	2,541	1,300	-	1,300	1,300	0%
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	0%
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	7,500	7,875	7,875	7,875	8,111	3%
126-56721-510-000	GRANT CTY ECON DEV	6,386	4,790	4,790	4,789	4,789	5,030	5%
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	581,775	854,201	587,581	-	587,087	595,652	1%
126-58200-019-000	INTEREST ON TIF#6 NOTES	102,971	96,313	66,991	25,250	67,484	47,919	-28%
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	983	1,283	800	1,200	1,200	1,200	50%
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	505	492	500	217	526	550	10%
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	154,100	77,050	-	-	-	-	
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	-	14	14	-	-	-	-100%
126-60006-700-000	TIF #6: INFRASTRUCTURE	28,370	38,753	-	-	-	-	
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	55,213	41,500	41,500	33,666	33,666	33,666	-19%
	TOTAL EXPENSES TIF#6	944,740	1,124,586	711,501	73,147	704,077	693,578	-3%
<u>REVENUES</u>								
126-41120-115-000	TIF #6 DISTRICT TAXES	570,047	656,856	756,195	668,594	668,594	688,231	-9%
126-41400-170-000	LAND USE VALUE TAX PENALTY	-	944	-	-	-	-	
126-43410-234-000	EXEMPT COMPUTER AID	1,013	1,013	1,013	-	1,013	1,013	0%
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	2,316	2,316	23,422	23,422	23,422	23,422	0%
126-49000-490-000	OTHER FINANCING SOURCES	275,000	-	-	-	-	-	
126-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	-	
	TOTAL REVENUE TIF#6	848,376	661,128	780,630	692,016	693,029	712,666	-9%
	To / (From) Fund Balance	(96,363)	(463,458)	69,129	618,869	(11,048)	19,088	-72%
126-31000-000-000	FUND BALANCE (DEFICIT)	(669,683)	(1,133,140)	(1,064,011)		(1,144,188)	(1,125,100)	
<u>LIABILITIES</u>								
126-27015-000-000	ADVANCE DUE TO GEN FUND	378,724	378,724			378,724	378,724	
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	565,552			565,552	565,552	
	TOTAL LIABILITIES TIF#6	444,276	944,276			944,276	944,276	

TIF District #7: Downtown

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	4,882	-	1,500	-	-	-	-100%
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	16	31	15	-	15	15	0%
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	0%
127-56721-509-000	PLATTEVILLE INCUBATOR	10,000	7,500	7,875	7,875	7,875	8,111	3%
127-56721-510-000	GRANT CTY ECON DEV	6,386	4,790	4,790	4,790	4,790	5,030	5%
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	39,375	39,375	39,375	40,556	3%
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	655,000	495,000	505,000	255,000	505,000	515,000	2%
127-58200-019-000	INTEREST ON TIF#7 NOTES	121,671	110,319	99,695	51,388	99,696	87,940	-12%
127-60007-210-000	PROFESSIONAL SERVICES	1,483	1,283	1,000	1,200	1,200	1,200	20%
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	-	14	14	-	-	-	-100%
127-60007-700-000	TIF #7 - INFRASTRUCTURE	-	-	275,000	491	491	-	-100%
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	219,996	219,998	91,665	219,998	219,998	0%
	TOTAL EXPENSES TIF#7	1,057,085	876,582	1,154,412	451,933	878,590	878,000	-24%
<u>REVENUES</u>								
127-41120-115-000	TIF #7 DISTRICT TAXES	419,632	648,668	788,744	697,373	697,373	552,210	-30%
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,912	3,912	3,912	-	3,912	3,912	0%
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	6,423	6,423	45,412	45,411	45,411	45,412	0%
127-48110-817-000	INTEREST FROM TIF#7 BOND	2,243	2,453	2,000	883	2,162	2,000	0%
127-48500-840-000	DEVELOPER GUARANTEE	53,720	49,774	53,720	-	-	-	-100%
127-48500-850-000	PJR PROP DEV AGREE PMT	-	-	-	-	-	-	
127-49000-490-000	OTHER FINANCING SOURCES	-	-	-	-	-	-	
	TOTAL REVENUE TIF#7	1,024,756	1,762,875	2,129,616	743,667	1,844,436	603,534	-72%
	To / (From) Fund Balance	(32,329)	886,293	975,204		965,846	(274,466)	
127-31000-000-000	FUND BALANCE (DEFICIT)	(142,071)	744,222	1,719,426		1,710,068	1,435,602	
<u>LIABILITIES</u>								
127-27015-000-000	ADVANCE DUE TO GEN FUND	-	-			-	-	
127-27018-000-000	ADVANCE DUE TO UTILITIES	199,306	-			-	-	
	TOTAL LIABILITIES TIF#7	199,306	-			-	-	

TIF District #9: Overlay District

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
129-51451-500-000	ADMINISTRATIVE	60	14	14	-	-	-	-100%
129-51510-210-000	PROFESSIONAL SERVICES	11,814	4,980	5,000	1,200	1,200	1,200	-76%
129-56600-290-000	TAX INCREMENT DISTRICT FEES	1,000	150	150	150	150	150	0%
129-56721-509-000	PLATTEVILLE INCUBATOR	-	7,500	7,875	7,875	7,875	8,111	3%
129-56721-510-000	GRANT CTY ECON DEV	-	4,790	4,790	4,790	4,790	5,030	5%
129-56721-511-000	PVILLE AREA INDUSTRIAL DEV CORP	-	-	80,902	80,902	80,902	83,329	3%
	TOTAL EXPENSES TIF#9	12,874	17,433	98,731	94,917	94,917	97,820	-1%
<u>REVENUES</u>								
129-41120-115-000	TIF #9 DISTRICT TAXES	-	-	13,579	12,006	12,006	181,858	1239%
129-41400-170-000	LAND USE VALUE TAX PENALTY	-	469	-	-	-	-	
129-49999-999-000	GENERAL FUND TRANSFER	-	-	-	-	-	-	
	TOTAL REVENUE TIF#9	-	469	13,579	12,006	12,006	181,858	1239%
	To / (From) Fund Balance	(12,874)	(16,964)	(85,152)	(82,911)	(82,911)	84,038	-199%
129-31000-000-000	FUND BALANCE (DEFICIT)	-	(29,839)	(114,991)		(112,750)	(28,712)	
<u>LIABILITIES</u>								
129-27015-000-000	ADVANCE DUE TO GEN FUND	12,874	26,432			109,343	25,305	

TIF District #10: Future District

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 June 30th YTD Actual</u>	<u>2025 Curr Year Estimate</u>	<u>2026 Adopted Budget</u>	<u>2025-26 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
180-51451-500-000	ADMINISTRATIVE	-	-	-	-	-	60	
180-51510-210-000	PROFESSIONAL SERVICES	-	-	-	-	-	12,000	
180-56600-290-000	TAX INCREMENT DISTRICT FEES	-	-	-	-	-	1,000	
180-56721-509-000	PLATTEVILLE INCUBATOR	-	-	-	-	-	-	
180-56721-510-000	GRANT CTY ECON DEV	-	-	-	-	-	-	
180-56721-511-000	PVILLE AREA INDUSTRIAL DEV CORP	-	-	-	-	-	-	
	TOTAL EXPENSES TIF#9	-	-	-	-	-	13,060	
<u>REVENUES</u>								
180-41120-115-000	TIF #9 DISTRICT TAXES	-	-	-	-	-	-	
180-41400-170-000	LAND USE VALUE TAX PENALTY	-	-	-	-	-	-	
180-49999-999-000	GENERAL FUND TRANSFER	-	-	-	-	-	-	
	TOTAL REVENUE TIF#9	-	-	-	-	-	-	
	To / (From) Fund Balance	-	-	-	-	-	(13,060)	
180-31000-000-000	FUND BALANCE (DEFICIT)	-	-			-	(13,060)	
<u>LIABILITIES</u>								
180-27015-000-000	ADVANCE DUE TO GEN FUND	-	-			-	13,060	

Fund 200 Platteville Airport

<u>Account Number</u>	<u>Account Title</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>	<u>2025</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2025</u> <u>Curr Year</u> <u>Estimate</u>	<u>2026</u> <u>Adopted</u> <u>Budget</u>	<u>2025-26</u> <u>Cncil Bdgt</u> <u>% change</u>
200-53510-120-000	AIRPORT: OTHER WAGES	35,843	165	-	-	-	-	
200-53510-132-000	AIRPORT: SOC SEC	2,198	10	-	-	-	-	
200-53510-133-000	AIRPORT: MEDICARE	544	2	-	-	-	-	
200-53510-803-000	AIRPORT:PROFESSIONAL SERVICES	-	250	-	-	-	-	
200-53510-804-000	AIRPORT: ATTORNEY FEES	16,817	158	5,004	-	1,000	5,004	0%
200-53510-805-000	AIRPORT: FUEL 100LL	90,630	70,453	84,436	19,089	38,177	60,509	-28%
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	83,184	63,116	57,329	8,321	16,641	20,770	-64%
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	14,523	9,915	4,910	963	1,925	2,610	-47%
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	875	852	852	361	721	865	2%
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	30,990	31,508	36,000	2,639	4,211	12,000	-67%
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	100	309	240	28	56	240	0%
200-53510-814-000	AIRPORT: FUEL PURCHASES	2,470	848	2,000	196	392	1,200	-40%
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	-	5,809	8,749	755	1,511	5,536	-37%
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	216,035	-	-	-	-	-	
200-53510-817-000	AIRPORT: CREDIT CARD FEES	3,355	4,710	5,303	1,019	2,037	2,755	-48%
200-53510-818-000	AIRPORT: DONATIONS SPENT	-	114	-	59	118	-	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	5,225	2,505	2,400	753	1,506	2,400	0%
200-53510-821-000	AIRPORT: PROPANE	3,033	3,980	3,000	4,869	9,739	7,200	140%
200-53510-823-000	AIRPORT: PROP/LIABILITY INS	7,952	6,467	9,600	7,575	6,467	10,800	13%
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	7,575	126,911	124,800	63,960	127,920	131,118	5%
200-53510-827-000	AIRPORT: POSTAGE	76	339	36	18	35	48	33%
200-53510-828-000	AIRPORT: PR & ADVERTISING	50	454	252	-	-	240	-5%
200-53510-830-000	AIRPORT: SALES TAX	1,835	1,918	2,000	1,841	3,683	3,600	80%
200-53510-833-000	AIRPORT: TELEPHONE	4,310	4,508	3,600	2,013	4,026	3,600	0%
200-53510-836-000	AIRPORT: ALLIANT	9,360	9,143	9,000	4,341	8,682	9,000	0%
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	758	-	1,002	-	1,000	600	-40%
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	10,223	15,651	15,600	3,728	15,000	12,000	-23%
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	25,259	-	-	-	-	-	
TOTAL EXPENSES AIRPORT		573,719	363,648	376,113	122,527	244,848	292,095	-22%

Fund 200 Platteville Airport

<u>REVENUES</u>								
200-46340-450-000	JET A FUEL	-	93,457	73,708	14,017	28,034	33,049	-55%
200-46340-455-000	LOW LEAD FUEL	-	80,491	103,053	24,300	48,600	77,149	-25%
200-46340-460-000	AVIATION FUEL CASH SALES	88,652	3,336	-	-	-	-	
200-46340-461-000	AVIATION FUEL CREDIT CARD	132,967	366	-	-	-	-	
200-46340-462-000	CORPORATE HANGAR	350	-	9,000	-	-	9,000	0%
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	6,450	6,390	6,390	-	-	6,390	0%
200-46340-464-000	HANGAR RENT	34,176	37,439	65,700	40,906	28,000	54,864	-16%
200-46340-466-000	INTEREST AIRPORT INVESTMENT	6,508	9,199	6,000	5,908	11,816	9,000	50%
200-46340-467-000	INTEREST - NOW ACCOUNT	4,184	5,825	4,200	2,930	5,860	6,000	43%
200-46340-468-000	LAND RENTAL PARCEL A	159,316	89,757	90,500	34,510	133,554	90,500	0%
200-46340-470-000	LAND RENTAL PARCEL B	8,265	5,900	10,440	5,785	5,900	10,440	0%
200-46340-471-000	LAND RENTAL PARCEL C	1,007	5,900	1,272	715	953	1,272	0%
200-46340-472-000	EVENT REVENUE	-	400	-	-	-	-	
200-46340-473-000	MISCELLANEOUS	1,822	-	-	-	-	-	
200-46340-475-000	INS PAYMENTS	12,384	-	-	-	-	-	
200-46340-479-000	SALE OF AIRPORT ITEMS	-	4,380	-	-	-	-	
200-46340-480-000	MAIN HANGAR RENT	2,323	762	3,600	780	1,200	3,600	0%
200-46340-485-000	CIP PAYMENT FROM CITY	30,000	15,000	-	-	15,000	-	
200-46340-679-000	VENDING SALES	40	-	-	-	-	-	
200-46750-675-000	AIRPORT VENDING SALES	676	446	-	74	148	-	
TOTAL REVENUE AIRPORT		501,505	359,448	373,863	129,925	279,065	301,264	-19%
To / (From) Fund Balance		(72,214)	(4,200)	(2,250)	7,397	34,217	9,169	-508%
200-31110-000-000	AIRPORT FUND BALANCE	366,445	349,861	347,611		384,078	393,247	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
SUMMARY OF FUNDS**

	2026	2027	2028	2029	2030	Total
FUNDING SOURCES						
Capital Projects Levy/Reserves	870,330	909,825	1,009,500	1,023,500	1,005,075	4,818,230
G.O. Debt (Per Council Direction)	2,366,000	1,437,120	1,502,500	1,405,000	1,410,000	8,120,620
Grants	69,000	908,100	73,000	202,000	72,000	1,324,100
Donations	1,000	1,000	1,000	-	-	3,000
Other Source	139,120	587,575	128,000	147,750	115,250	1,117,695
Water/Sewer Cash Reserves	588,225	341,000	287,000	241,150	184,000	1,641,375
Water/Sewer Revenue Bonds	<u>3,615,500</u>	<u>3,715,000</u>	<u>2,908,000</u>	<u>5,259,000</u>	<u>6,665,000</u>	<u>22,162,500</u>
TOTAL SOURCES	7,649,175	7,899,620	5,909,000	8,278,400	9,451,325	39,187,520
USES BY DEPARTMENT						
Administration	50,000	100,000	195,000	130,000	155,000	630,000
Police	160,000	265,000	210,000	240,000	415,000	1,290,000
Fire	1,207,000	479,000	27,000	27,500	28,000	1,768,500
Public Works	1,734,700	2,580,820	1,993,500	2,017,250	1,800,325	10,126,595
Water Sewer	4,203,725	4,056,000	3,195,000	5,500,150	6,849,000	23,803,875
Library	15,000	20,000	25,000	25,000	25,000	110,000
Museum	85,000	20,000	25,000	25,000	25,000	180,000
Parks & Recreation	98,750	112,800	120,500	46,000	49,000	427,050
Community Development	-	12,000	18,000	-	-	30,000
Taxi/Bus	80,000	239,000	85,000	252,500	90,000	746,500
Airport	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>75,000</u>
TOTAL USES BY DEPARTMENT	7,649,175	7,899,620	5,909,000	8,278,400	9,451,325	39,187,520
Total Non-Utility Request	3,445,450	3,843,620	2,714,000	2,778,250	2,602,325	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
ADMINISTRATION**

		2026	2027	2028	2029	2030	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		50,000	100,000	195,000	130,000	155,000	630,000
G.O. Debt		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Other Source		-	-	-	-	-	-
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>50,000</u>	<u>100,000</u>	<u>195,000</u>	<u>130,000</u>	<u>155,000</u>	<u>630,000</u>
USES BY PROGRAM/PROJECT							
CIP Contingency	AD1	50,000	75,000	100,000	100,000	125,000	450,000
IT Infrastructure	AD2	-	25,000	25,000	30,000	30,000	110,000
Phone System Replacement	AD3	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
TOTAL USES BY PROJECT		<u>50,000</u>	<u>100,000</u>	<u>195,000</u>	<u>130,000</u>	<u>155,000</u>	<u>630,000</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
POLICE**

		2026	2027	2028	2029	2030	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		155,000	265,000	210,000	240,000	415,000	1,285,000
G.O. Debt		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Other Source: Insurance Proceeds		5,000	-	-	-	-	5,000
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>160,000</u>	<u>265,000</u>	<u>210,000</u>	<u>240,000</u>	<u>415,000</u>	<u>1,290,000</u>
USES BY PROGRAM/PROJECT							
Squad Car Replacement	PD1	90,000	180,000	90,000	90,000	90,000	540,000
Portable Radios	PD2	10,000	10,000	10,000	10,000	10,000	50,000
Community Service Officer Truck	PD3	40,000	-	-	-	-	40,000
Cameras	PD4	-	15,000	15,000	15,000	15,000	60,000
Tasers	PD5	20,000	-	-	-	-	20,000
Door Frames	PD6	-	10,000	-	-	-	10,000
Carpet	PD7	-	50,000	-	-	-	50,000
Resurface Parking Lots	PD8	-	-	50,000	-	-	50,000
Detective Car	PD10	-	-	45,000	-	-	45,000
Generator	PD11	-	-	-	125,000	-	125,000
Roof Replacement	PD12	-	-	-	-	300,000	300,000
TOTAL USES BY PROJECT		<u>160,000</u>	<u>265,000</u>	<u>210,000</u>	<u>240,000</u>	<u>415,000</u>	<u>1,290,000</u>

Increase in amount.

New Project.

Previously shelved.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
FIRE**

		2026	2027	2028	2029	2030	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		100,630	44,625	27,000	27,500	28,000	227,755
G.O. Debt		1,100,000	-	-	-	-	1,100,000
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Other Source: Township Share & Insurance		6,370	434,375	-	-	-	440,745
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>1,207,000</u>	<u>479,000</u>	<u>27,000</u>	<u>27,500</u>	<u>28,000</u>	<u>1,768,500</u>
USES BY PROGRAM/PROJECT							
Portable & Mobile Radios	FD1	26,000	26,500	27,000	27,500	28,000	135,000
Command Vehicle	FD2	81,000	-	-	-	-	81,000
Engine 8	FD3	1,100,000	-	-	-	-	1,100,000
Fire Dept. UTV	FD4	-	72,500	-	-	-	72,500
Inspector Vehicle	FD5	-	15,000	-	-	-	15,000
Tender 4	FD6	-	365,000	-	-	-	365,000
TOTAL USES BY PROJECT		<u>1,207,000</u>	<u>479,000</u>	<u>27,000</u>	<u>27,500</u>	<u>28,000</u>	<u>1,768,500</u>

Increase in amount.

New Project.

Previously shelved.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
PUBLIC WORKS**

	2026	2027	2028	2029	2030	Total
FUNDING SOURCES						
Capital Projects Levy/Reserves	358,700	321,800	381,000	497,500	275,075	1,834,075
G.O. Debt	1,266,000	1,437,120	1,502,500	1,405,000	1,410,000	7,020,620
Grants	-	711,900	-	-	-	711,900
Donations	-	-	-	-	-	-
Other Source: Wheel Tax	110,000	110,000	110,000	114,750	115,250	560,000
WS Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>1,734,700</u>	<u>2,580,820</u>	<u>1,993,500</u>	<u>2,017,250</u>	<u>1,800,325</u>	<u>10,126,595</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
PUBLIC WORKS**

		2026	2027	2028	2029	2030	Total
USES BY PROGRAM/PROJECT							
City Hall Windows	BL1	20,000	25,000	25,000	25,000	30,000	125,000
City Hall Tuckpointing	BL2	-	25,000	-	27,000	-	52,000
Street Repair & Maintenance	ST1	110,000	110,000	110,000	110,000	110,000	550,000
Highway Striping	ST2	68,200	75,000	82,500	90,750	99,825	416,275
Sidewalk Repair	ST3	45,000	55,000	65,000	75,000	85,000	325,000
Trail Maintenance	ST4	7,000	7,700	8,500	9,500	10,500	43,200
Storm Sewers	ST5	100,000	100,000	100,000	120,000	-	420,000
2.5T Dump Truck	ST6	150,000	-	320,000	-	360,000	830,000
State Hwy 81 Reconstruction/Rehab (DOT)	ST7	12,500	10,000	10,000	10,000	10,000	52,500
Henry Street Reconstruction (DOT)	ST8	20,000	140,000	-	-	-	160,000
SISP - Signal Replacement (DOT)	ST9	20,000	791,000	-	-	-	811,000
E. Main Street Reconstruction (DOT)	ST10	600,000	345,120	-	-	-	945,120
Backhoe	ST11	73,500	-	-	-	-	73,500
Wheel Loader	ST12	70,000	-	-	-	-	70,000
Wheel (End) Loader Plow	ST13	55,000	-	-	-	-	55,000
Jefferson St Recon. Cedar-Lewis	ST14	383,500	-	-	-	-	383,500
Jefferson St Recon Lewis - Dewey	ST15	-	215,250	-	-	-	215,250
Jefferson St Recon Dewey-Madison	ST16	-	351,750	-	-	-	351,750
Union St Recon - Perry-975 Union	ST17	-	275,000	-	-	-	275,000
Pavement Cutter	ST18	-	25,000	-	-	-	25,000
Shop Hoist	ST19	-	12,000	-	-	-	12,000
Pavement Router	ST20	-	18,000	-	-	-	18,000
Union St Recon - Washington-Hickory	ST21	-	-	302,500	-	-	302,500
Seventh Ave: Dewey-Jewett	ST22	-	-	370,000	-	-	370,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
PUBLIC WORKS**

		2026	2027	2028	2029	2030	Total
Street Sweeper	ST23	-	-	400,000	-	-	400,000
Mower Tractor	ST24	-	-	85,000	-	-	85,000
1/2 T Pickup 2 x 4	ST25	-	-	55,000	-	-	55,000
1/2 T Pickup 4 x 4	ST26	-	-	60,000	-	-	60,000
Sunset Drive Reconstruction	ST27	-	-	-	600,000	-	600,000
DeValera Drive Reconstruction	ST28	-	-	-	375,000	-	375,000
Seventh Ave: Lewis-Dewey	ST29	-	-	-	85,000	-	85,000
Lewis St: 7th Ave-Elm	ST30	-	-	-	215,000	-	215,000
Equipment Trailer	ST31	-	-	-	15,000	-	15,000
Small Aerial Bucket Truck	ST32	-	-	-	260,000	-	260,000
Hillcrest Circle Reconstruction	ST33	-	-	-	-	480,000	480,000
Ann Street Reconstruction	ST34	-	-	-	-	280,000	280,000
Biarritz Boulevard Reconstruction	ST35	-	-	-	-	280,000	280,000
Tar Kettle	ST36	-	-	-	-	55,000	55,000
Highbury Circle Reconstruction	-	-	-	-	-	-	-
Knollwood Way Reconstruction	-	-	-	-	-	-	-
Division St Reconstruction	-	-	-	-	-	-	-
Furnace St Reconstruction	-	-	-	-	-	-	-
Greenwood Ave Reconstruction	-	-	-	-	-	-	-
University Plaza Reconstruction	-	-	-	-	-	-	-
TOTAL USES BY PROJECT		<u>1,734,700</u>	<u>2,580,820</u>	<u>1,993,500</u>	<u>2,017,250</u>	<u>1,800,325</u>	<u>10,126,595</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
LIBRARY**

	2026	2027	2028	2029	2030	Total
FUNDING SOURCES						
Capital Projects Levy/Reserves	15,000	20,000	25,000	25,000	25,000	110,000
G.O. Debt	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
WS Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>15,000</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>110,000</u>
USES BY PROGRAM/PROJECT						
Library CIP Levy Contribution L1	<u>15,000</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>110,000</u>
TOTAL USES BY PROJECT	<u>15,000</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>110,000</u>

Increase in amount.

New Project.

Previously shelved.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
MUSEUM**

		2026	2027	2028	2029	2030	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		85,000	20,000	25,000	25,000	25,000	180,000
G.O. Debt		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Other Source		-	-	-	-	-	-
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>85,000</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>180,000</u>
USES BY PROGRAM/PROJECT							
Museum Attic Insulation	MU1	85,000	-	-	-	-	85,000
Museum CIP Levy Contribution	MU2	<u>-</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>95,000</u>
TOTAL USES BY PROJECT		<u>85,000</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>180,000</u>

Increase in amount.

New Project.

Previously shelved.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
PARKS & RECREATION**

		2026	2027	2028	2029	2030	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		75,000	106,800	114,500	46,000	49,000	391,300
G.O. Debt		-	-	-	-	-	-
Grants		5,000	5,000	5,000	-	-	15,000
Donations		1,000	1,000	1,000	-	-	3,000
Other Source: Orlo Clayton Fund		17,750	-	-	-	-	17,750
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>98,750</u>	<u>112,800</u>	<u>120,500</u>	<u>46,000</u>	<u>49,000</u>	<u>427,050</u>
USES BY PROGRAM/PROJECT							
Tractor/Mowers Replacement	PR1	32,500	33,000	33,000	33,500	34,000	166,000
Park Playground Equip. Contingency	PR2	12,500	12,500	12,500	12,500	15,000	65,000
Water Fountains	PR3	10,000	10,000	10,000	-	-	30,000
Security Cameras	PR4	10,000	10,000	-	-	-	20,000
Basketball Court	PR6	33,750	-	-	-	-	33,750
Parks Dump Truck	PR8	-	-	65,000	-	-	65,000
Tennis Courts Resurface	PR9	-	47,300	-	-	-	47,300
TOTAL USES BY PROJECT		<u>98,750</u>	<u>112,800</u>	<u>120,500</u>	<u>46,000</u>	<u>49,000</u>	<u>427,050</u>

Increase in amount.

New Project.

Previously shelved.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
COMMUNITY DEVELOPMENT**

	2026	2027	2028	2029	2030	Total
FUNDING SOURCES						
Capital Projects Levy/Reserves	-	-	-	-	-	-
G.O. Debt	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source: TIF 7	-	12,000	18,000	-	-	30,000
WS Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>-</u>	<u>12,000</u>	<u>18,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
USES BY PROGRAM/PROJECT						
E Main St Site Closure	CD1	-	12,000	18,000	-	30,000
TOTAL USES BY PROJECT		<u>-</u>	<u>12,000</u>	<u>18,000</u>	<u>-</u>	<u>30,000</u>

Increase in amount.

New Project.

Previously shelved.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
TAXI-BUS**

		2026	2027	2028	2029	2030	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		16,000	16,600	17,000	17,500	18,000	85,100
G.O. Debt		-	-	-	-	-	-
Grants		64,000	191,200	68,000	202,000	72,000	525,200
Donations		-	-	-	-	-	-
Other Source: UW-Platteville		-	31,200	-	33,000	-	64,200
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>80,000</u>	<u>239,000</u>	<u>85,000</u>	<u>252,500</u>	<u>90,000</u>	<u>674,500</u>
USES BY PROGRAM/PROJECT							
Taxi ADA Van	TB1	80,000	83,000	85,000	87,500	90,000	425,500
Bus Vehicle	TB2	-	156,000	-	165,000	-	321,000
TOTAL USES BY PROJECT		<u>80,000</u>	<u>239,000</u>	<u>85,000</u>	<u>252,500</u>	<u>90,000</u>	<u>746,500</u>

Increase in amount.

New Project.

Previously shelved.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
AIRPORT**

	2026	2027	2028	2029	2030	Total
FUNDING SOURCES						
Capital Projects Levy/Reserves	15,000	15,000	15,000	15,000	15,000	60,000
G.O. Debt	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other	-	-	-	-	-	-
WS Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>
USES BY PROGRAM/PROJECT						
Airport CIP Project Match	AP1 <u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>
TOTAL USES BY PROJECT	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
WATER SEWER**

		2026	2027	2028	2029	2030	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		-	-	-	-	-	-
G.O. Debt		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Cash Reserves		588,225	341,000	287,000	241,150	184,000	1,641,375
WS Revenue Bonds		<u>3,615,500</u>	<u>3,715,000</u>	<u>2,908,000</u>	<u>5,259,000</u>	<u>6,665,000</u>	<u>22,162,500</u>
TOTAL SOURCES		<u>4,203,725</u>	<u>4,056,000</u>	<u>3,195,000</u>	<u>5,500,150</u>	<u>6,849,000</u>	<u>23,803,875</u>
USES BY PROGRAM/PROJECT							
Water Meter Replacement Program	WS1	165,000	165,000	165,000	60,000	60,000	615,000
Project Design	WS2	70,000	70,000	70,000	70,000	70,000	350,000
Contingency and Overbuilds	WS3	25,000	25,000	25,000	25,000	25,000	125,000
Davison Plant Tuckpointing	WS4	25,000	26,000	27,000	28,000	29,000	135,000
Motor Control Center Replacements	WS5	1,135,000	1,100,000	1,100,000	-	-	3,335,000
Jefferson St Recon: Cedar-Lewis	WS6	545,000	-	-	-	-	545,000
Highway 81 Reconstruction	WS7	12,500	10,000	10,000	10,000	10,000	52,500
E Main St Reconstruction	WS8	625,000	-	-	-	-	625,000
Knollwood Way Recon: 80-Highbury	WS8A	350,000	-	-	-	-	350,000
Influent Pumping Design-Construction	WS9	150,000	-	-	-	-	150,000
Valley Road Ground Reservoir	WS10	175,000	-	-	5,000	-	180,000
Well 6 Inspection/Rehabilitation	WS11	60,000	-	-	-	-	60,000
RAS/WAS Pumps Design/Construction	WS12	80,000	-	-	180,000	-	260,000
Replace 2018 Jetter	WS13	150,000	-	-	-	-	150,000
Replace Backhoe	WS14	50,225	-	-	58,150	-	108,375
WRRF Centrifuge	WS15	160,000	-	-	-	-	160,000
WRRF Screen	WS16	43,000	-	-	-	-	43,000
Hach WIMS	WS17	18,000	-	-	-	25,000	43,000
WRRF Tuckpointing	WS18	50,000	50,000	-	-	-	100,000
Water Retaining Structures Repair	WS19	315,000	300,000	300,000	300,000	-	1,215,000
Anaerobic Digester Design	WS20	-	165,000	-	1,279,000	-	1,444,000
Jefferson St Recon: Lewis-Dewey	WS21	-	290,000	-	-	-	290,000
Jefferson St Recon: Dewey-Madison	WS22	-	475,000	-	-	-	475,000
Henry Street Reconstruction	WS23	-	475,000	-	-	-	475,000
Union Street Reconstruction	WS24	-	380,000	-	-	-	380,000
Industry Park Water Tower	WS25	-	5,000	-	-	-	5,000
Furnace St Water Tower	WS26	-	150,000	-	-	-	150,000
Rountree Alley Reconstruction	WS27	-	220,000	-	-	-	220,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2026-2030
WATER SEWER**

		2026	2027	2028	2029	2030	Total
Well 7 Placeholder	WS28	-	150,000	400,000	250,000	3,000,000	3,800,000
Trickling Filter Media Replacement	WS29	-	-	133,000	1,280,000	1,280,000	2,693,000
Seventh Avenue Recon: Dewey-Jewett	WS30	-	-	585,000	-	-	585,000
Union Street Recon: Washington-Hickory	WS31	-	-	380,000	-	-	380,000
Sunset Drive Reconstruction	WS32	-	-	-	1,030,000	-	1,030,000
DeValera Drive Reconstruction	WS33	-	-	-	650,000	-	650,000
Sludge Cake Building	WS34	-	-	-	125,000	950,000	1,075,000
Seventh Avenue Recon: Lewis-Dewey	WS35	-	-	-	150,000	-	150,000
Ann Street Reconstruction	WS36	-	-	-	-	485,000	485,000
Biarritz Boulevard Reconstruction	WS37	-	-	-	-	485,000	485,000
Hillcrest Circle Reconstruction	WS38	-	-	-	-	430,000	430,000
Highbury Circle Reconstruction	-	-	-	-	-	-	-
TOTAL USES BY PROJECT		<u>4,203,725</u>	<u>4,056,000</u>	<u>3,195,000</u>	<u>5,500,150</u>	<u>6,849,000</u>	<u>23,803,875</u>