

DEPARTMENT OF SAFETY  
DIVISION OF POLICE (100-10110)

|                                    | 2024           | 2025           | 2026           |
|------------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES                  | Actual         | Budget         | Budget         |
| 211000 Salaries and Wages          | \$833,000.00   | \$1,093,000.00 | \$1,327,000.00 |
| 212100 PERS                        | 54,451.33      | 59,200.00      | 60,000.00      |
| 212200 Police Pension Fund         | 275,000.00     | 275,000.00     | 322,400.00     |
| 212300 Medical Coverage            | 290,000.00     | 310,300.00     | 394,000.00     |
| 212310 Life Insurance              | 5,300.00       | 5,300.00       | 5,400.00       |
| 212320 Medicare                    | 34,500.05      | 39,700.00      | 40,000.00      |
| 212400 Workers Comp.               | 35,300.00      | 39,700.00      | 40,000.00      |
| 212450 Unemployment                | 0.00           | 0.00           | 0.00           |
| 212500 Longevity Pay               | 95,000.00      | 102,000.00     | 110,000.00     |
| 214100 Initial Issue-New App'ts.   | 9,889.28       | 12,000.00      | 12,000.00      |
| 214300 Replacement City Uniforms   | 29,576.63      | 36,600.00      | 36,600.00      |
| 214400 Dry Cleaning of Uniforms    | 0.00           | 0.00           | 0.00           |
|                                    | \$1,662,017.29 | \$1,972,800.00 | \$2,347,400.00 |
| OTHER EXPENSE                      |                |                |                |
| 222000 Non-Local                   | \$0.00         | \$200.00       | \$200.00       |
| 223000 Registration Fees           | 0.00           | 200.00         | 200.00         |
| 224000 Housing                     | 250.00         | 500.00         | 500.00         |
| 225000 Meals                       | 356.44         | 400.00         | 800.00         |
| 226000 Training                    | 10,722.48      | 16,000.00      | 16,000.00      |
| 232000 Communications              | 7,957.56       | 15,000.00      | 15,000.00      |
| 233000 Rents and Leases            | 38,158.50      | 42,000.00      | 62,000.00      |
| 234000 Professional Services       | 36,993.06      | 40,000.00      | 65,000.00      |
| 235000 Maint. of Equipment         | 24,428.00      | 30,000.00      | 30,000.00      |
| 235100 Maint. of Vehicles          | 24,914.00      | 28,500.00      | 52,000.00      |
| 237000 Insurance                   | 16,000.00      | 17,000.00      | 18,000.00      |
| 238000 Advertising                 | 200.00         | 200.00         | 200.00         |
| 239000 Printing and Reproduction   | 895.00         | 1,500.00       | 1,500.00       |
| 239012 Legal Library Codes         | 638.81         | 1,200.00       | 1,200.00       |
| 239200 Membership Fees             | 834.00         | 1,500.00       | 1,500.00       |
| 239300 Miscellaneous               | 209.95         | 1,000.00       | 1,000.00       |
| 239310 Prisoner Expense            | 5,505.26       | 25,000.00      | 25,000.00      |
| 239500 Postage                     | 162.54         | 500.00         | 500.00         |
| 239510 Tuition Remb.               | 0.00           | 3,000.00       | 3,000.00       |
| 241000 Office Supplies             | 10,372.59      | 14,000.00      | 15,000.00      |
| 242000 Operation Supplies          | 57,975.17      | 66,000.00      | 66,000.00      |
| 243000 Repairs and Maint.          | 0.00           | 1,500.00       | 1,500.00       |
| 243100 Vehicles                    | 0.00           | 0.00           | 21,000.00      |
| 243150 Insurance Damage Police car | 0.00           | 0.00           | 0.00           |
| 244000 Small Tools & Minor Equip.  | 365.61         | 600.00         | 600.00         |
| 244100 Other Equipment             | 2,337.40       | 3,000.00       | 3,000.00       |
| 245000 K-9 Operation               | 2,544.70       | 4,000.00       | 4,000.00       |
| 252100 Communications Equip.       | 3,827.58       | 5,000.00       | 5,000.00       |
| 252400 Office Equipment            | 1,607.85       | 4,000.00       | 4,000.00       |
| 252500 Walmart Grant Money         | 0.00           | 0.00           | 0.00           |
| 252600 Other Equipment             | 1,589.94       | 2,000.00       | 2,000.00       |
|                                    | \$248,846.44   | \$323,800.00   | \$415,700.00   |
| TOTALS                             | \$1,910,863.73 | \$2,296,600.00 | \$2,763,100.00 |

FUND-GENERAL  
DEPARTMENT OF SAFETY  
DIVISION OF FIRE (100-10130)

|                                   | 2024           | 2025           | 2026           |
|-----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES                 | Actual         | Budget         | Budget         |
| 211000 Salaries and Wages         | \$461,854.00   | \$589,000.00   | \$771,000.00   |
| 212000 Social Security            | 1,227.00       | 2,500.00       | 2,500.00       |
| 212100 PERS                       | 90,107.00      | 6,000.00       | 6,000.00       |
| 212210 Fire Pension Fund          | 209,664.00     | 199,300.00     | 259,500.00     |
| 212300 Medical Coverage           | 220,925.00     | 276,000.00     | 350,600.00     |
| 212310 Life Insurance             | 2,900.00       | 3,000.00       | 3,200.00       |
| 212320 Medicare                   | 13,993.00      | 23,900.00      | 26,700.00      |
| 212400 Workers Comp.              | 23,000.00      | 23,900.00      | 24,600.00      |
| 212500 Longevity Pay              | 56,000.00      | 55,000.00      | 64,300.00      |
| 214100 Initial Issue-New App'ts.  | 5,604.00       | 7,000.00       | 7,000.00       |
| 214200 Replacement Allowance      | 9,758.00       | 14,000.00      | 10,500.00      |
| 216000 Vol. Fire. Dependent Fund  | 300.00         | 300.00         | 300.00         |
|                                   | \$1,095,332.00 | \$1,199,900.00 | \$1,526,200.00 |
| OTHER EXPENSE                     |                |                |                |
| 222000 Non-Local                  | \$0.00         | \$0.00         | \$0.00         |
| 223000 Registration Fees          | 0.00           | 0.00           | 0.00           |
| 224000 Housing                    | 908.00         | 1,800.00       | 1,500.00       |
| 225000 Meals                      | 961.00         | 2,000.00       | 2,000.00       |
| 226000 Training                   | 6,673.00       | 8,000.00       | 8,000.00       |
| 231000 Utilities                  | 0.00           | 0.00           | 0.00           |
| 232000 Communications             | 9,326.00       | 21,000.00      | 21,000.00      |
| 233000 Rents and Leases           | 9,146.00       | 13,500.00      | 13,500.00      |
| 234000 Professional Services      | 18,700.79      | 28,000.00      | 18,000.00      |
| 234100 Medical Services           | 961.94         | 4,000.00       | 4,000.00       |
| 235000 Maint. of Equipment        | 10,942.77      | 15,000.00      | 18,000.00      |
| 235100 Maint. of Vehicles         | 35,020.01      | 25,000.00      | 25,000.00      |
| 236350 FED Grant Fitness          | 0.00           | 0.00           | 0.00           |
| 237000 Insurance                  | 29,000.00      | 30,000.00      | 41,300.00      |
| 237400 MARCS Grant                | 0.00           | 0.00           | 0.00           |
| 239000 Printing and Reproduction  | 0.00           | 0.00           | 0.00           |
| 239200 Membership Fees            | 3,530.25       | 4,500.00       | 4,500.00       |
| 239300 Miscellaneous              | 621.88         | 1,000.00       | 1,000.00       |
| 239500 Postage                    | 0.00           | 0.00           | 0.00           |
| 241000 Office Supplies            | 2,850.93       | 3,500.00       | 3,500.00       |
| 241500 Fire Prevention Materials  | 2,975.16       | 5,000.00       | 4,000.00       |
| 242000 Operations Supplies        | 22,507.46      | 33,000.00      | 33,000.00      |
| 243000 Repairs and Maint.         | 3,438.90       | 4,000.00       | 4,000.00       |
| 243100 Vehicles                   | 1,482.04       | 2,000.00       | 2,000.00       |
| 244000 Small Tools & Minor Equip. | 818.63         | 1,000.00       | 1,000.00       |
| 244100 Other Equipment            | 12,903.67      | 20,000.00      | 20,000.00      |
| 252100 Communications Equip.      | 3,824.60       | 4,000.00       | 4,000.00       |
| 252300 Safety Equipment           | 61,358.89      | 20,000.00      | 20,000.00      |
| 252400 Office Equipment           | 0.00           | 0.00           | 0.00           |
|                                   | \$237,951.92   | \$246,300.00   | \$249,300.00   |
| TOTALS                            | \$1,333,283.92 | \$1,446,200.00 | \$1,775,500.00 |

FUND-GENERAL  
RECREATION (100-40420)

|                              | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                |                |                |                |
| 231000 Utilities             | \$4,855.06     | \$6,700.00     | \$6,800.00     |
| 233000 Rents & Leases        | 5,000.00       | 5,000.00       | 5,000.00       |
| 234000 Professional Services | 0.00           | 0.00           | 0.00           |
| 236000 Maint. of Facilities  | 490.00         | 500.00         | 500.00         |
| 237000 Insurance             | 1,000.00       | 1,000.00       | 1,100.00       |
| 242000 Operation Supplies    | 3,000.00       | 3,000.00       | 3,000.00       |
| 243000 Repairs & Maintenance | 5,000.00       | 5,000.00       | 5,000.00       |
| TOTALS                       | \$19,345.06    | \$21,200.00    | \$21,400.00    |

FUND-GENERAL  
SOFT BALL (100-40430)

|                         | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-------------------------|----------------|----------------|----------------|
| OTHER EXPENSE           |                |                |                |
| 231000 Utilities        | \$305.24       | \$1,000.00     | \$1,000.00     |
| 243000 Repairs & Maint. | 621.84         | 800.00         | 2,000.00       |
| TOTALS                  | \$927.08       | \$1,800.00     | \$3,000.00     |

FUND-GENERAL  
DIVISION OF SERVICE (100-50530)

|                              | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES            |                |                |                |
| 211000 Salaries and Wages    | \$334,262.10   | \$540,000.00   | \$620,000.00   |
| 212100 PERS                  | 62,535.24      | 69,000.00      | 75,000.00      |
| 212300 Medical Coverage      | 74,889.10      | 98,400.00      | 101,000.00     |
| 212310 Life Insurance        | 1,098.00       | 1,100.00       | 1,500.00       |
| 212320 Medicare              | 5,799.98       | 6,500.00       | 10,000.00      |
| 212400 Workers Comp          | 9,300.00       | 9,800.00       | 11,200.00      |
| 212500 Longevity Pay         | 42,100.00      | 46,000.00      | 59,000.00      |
| 217000 Uniforms              | 2,778.53       | 3,400.00       | 3,400.00       |
|                              | \$532,762.95   | \$774,200.00   | \$881,100.00   |
| OTHER EXPENSE                |                |                |                |
| 222000 Non Local             | \$0.00         | \$200.00       | \$200.00       |
| 223000 Registration          | 170.00         | 500.00         | 500.00         |
| 224000 Housing               | 0.00           | 800.00         | 800.00         |
| 225000 Meals                 | 800.00         | 800.00         | 800.00         |
| 226000 Training              | 45.86          | 1,000.00       | 1,000.00       |
| 232000 Communications        | 5,278.28       | 5,500.00       | 5,500.00       |
| 233000 Rents & Leases        | 5,000.00       | 5,000.00       | 5,000.00       |
| 234000 Professional Services | 190,796.26     | 325,000.00     | 340,000.00     |
| 235000 Maint. of Equip       | 3,744.83       | 6,500.00       | 7,000.00       |
| 235100 Maint. of Vehicles    | 2,787.83       | 6,000.00       | 6,500.00       |
| 238000 Advertising           | 1,000.00       | 1,000.00       | 1,500.00       |
| 239000 Printing & Rep        | 510.00         | 500.00         | 500.00         |
| 239011 Printing For Computer | 0.00           | 100.00         | 100.00         |
| 239200 Membership Fees       | 46.25          | 500.00         | 500.00         |
| 239300 Misc.                 | 1,900.08       | 3,000.00       | 3,000.00       |
| 239500 Postage               | 0.00           | 300.00         | 300.00         |
| 241000 Office Supplies       | 641.18         | 1,000.00       | 1,500.00       |
| 242000 Operational Supplies  | 26,544.00      | 42,000.00      | 45,000.00      |
| 243100 Vehicles              | 0.00           | 0.00           | 0.00           |
| 252400 Other Equip           | 1,001.82       | 2,000.00       | 2,000.00       |
|                              | \$240,266.39   | \$401,700.00   | \$421,700.00   |
| TOTALS                       | \$773,029.34   | \$1,175,900.00 | \$1,302,800.00 |

FUND-GENERAL  
SOLID WASTE DISPOSAL (100-50560)

|                        | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------|----------------|----------------|----------------|
| OTHER EXPENSE          |                |                |                |
| 233100 County Landfill | \$6,764.83     | \$20,000.00    | \$20,000.00    |
| TOTALS                 | \$6,764.83     | \$20,000.00    | \$20,000.00    |

FUND-GENERAL  
CITY MANAGER DEPT(100-70711)

|                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES              |                |                |                |
| 211000 Salaries and Wages      | \$231,740.00   | \$265,000.00   | \$270,000.00   |
| 212100 PERS                    | 35,689.07      | 39,500.00      | 40,000.00      |
| 212200 Car Allotment           | 1,200.00       | 1,200.00       | 1,200.00       |
| 212300 Medical Coverage        | 32,548.96      | 37,000.00      | 40,000.00      |
| 212310 Life Insurance          | 600.00         | 700.00         | 1,000.00       |
| 212320 Medicare                | 3,086.28       | 5,100.00       | 5,100.00       |
| 212400 Workers Comp.           | 5,000.00       | 5,100.00       | 5,100.00       |
| 212500 Longevity Pay           | 26,000.00      | 27,000.00      | 29,000.00      |
|                                | \$335,864.31   | \$380,600.00   | \$391,400.00   |
| OTHER EXPENSE                  |                |                |                |
| 222000 Non-Local               | \$0.00         | \$100.00       | \$100.00       |
| 223000 Registration Fees       | 693.00         | 1,000.00       | 1,000.00       |
| 224000 Housing                 | 0.00           | 0.00           | 0.00           |
| 225000 Meals                   | 182.43         | 200.00         | 200.00         |
| 232000 Communications          | 0.00           | 400.00         | 400.00         |
| 235000 Maint. of Equipment     | 0.00           | 0.00           | 0.00           |
| 237100 Bonding                 | 0.00           | 0.00           | 0.00           |
| 239000 Printing & Reproduction | 100.00         | 100.00         | 100.00         |
| 239200 Membership Fees         | 1,000.00       | 1,000.00       | 1,000.00       |
| 239300 Miscellaneous           | 265.38         | 300.00         | 300.00         |
| 239500 Postage                 | 247.79         | 300.00         | 300.00         |
| 241000 Office Supplies         | 555.44         | 2,000.00       | 2,000.00       |
| 242000 Operation Supplies      | 0.00           | 0.00           | 0.00           |
| 252400 Office Equipment        | 0.00           | 0.00           | 0.00           |
|                                | \$3,044.04     | \$5,400.00     | \$5,400.00     |
| TOTALS                         | \$338,908.35   | \$386,000.00   | \$396,800.00   |

FUND-GENERAL  
FINANCE DIRECTOR DEPT(100-70712)

|                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES              |                |                |                |
| 211000 Salaries and Wages      | \$267,998.24   | \$341,000.00   | \$490,000.00   |
| 212100 PERS                    | 35,266.46      | 45,700.00      | 66,000.00      |
| 212300 Medical Coverage        | 28,000.00      | 44,000.00      | 102,000.00     |
| 212310 Life Insurance          | 600.00         | 800.00         | 1,500.00       |
| 212320 Medicare                | 4,306.93       | 5,200.00       | 6,800.00       |
| 212400 Workers Comp.           | 4,500.00       | 5,200.00       | 6,500.00       |
| 212500 Longevity Pay           | 24,000.00      | 26,000.00      | 43,000.00      |
|                                | \$364,671.63   | \$467,900.00   | \$715,800.00   |
| OTHER EXPENSE                  |                |                |                |
| 222000 Non Local               | \$0.00         | \$100.00       | \$0.00         |
| 223000 Registration Fees       | 450.00         | 500.00         | 500.00         |
| 224000 Housing                 | 0.00           | 0.00           | 0.00           |
| 225000 Meals                   | 0.00           | 200.00         | 0.00           |
| 234000 Professional Services   | 62,094.43      | 50,000.00      | 50,000.00      |
| 235000 Maint. of Equipment     | 261.92         | 1,000.00       | 1,000.00       |
| 239000 Printing & Reproduction | 1,748.71       | 2,000.00       | 2,000.00       |
| 239011 Printing for Computer   | 1,400.00       | 1,400.00       | 1,400.00       |
| 239150 GAAP Conversion         | 18,000.00      | 22,000.00      | 23,000.00      |
| 239200 Membership Fees         | 0.00           | 200.00         | 200.00         |
| 239300 Miscellaneous           | 0.00           | 200.00         | 200.00         |
| 239500 Postage                 | 3,737.59       | 4,300.00       | 4,300.00       |
| 241000 Office Supplies         | 743.07         | 2,500.00       | 2,000.00       |
| 244100 Other Equipment         | 283.47         | 400.00         | 400.00         |
|                                | \$88,719.19    | \$84,800.00    | \$85,000.00    |
| TOTALS                         | \$453,390.82   | \$552,700.00   | \$800,800.00   |

FUND-GÉNÉRAL  
LAW DIRECTOR DEPT(100-70713)

|                              | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES            |                |                |                |
| 211000 Salaries and Wages    | \$2,786,560.83 | \$284,000.00   | \$315,000.00   |
| 212100 PERS                  | 40,000.00      | 41,000.00      | 44,000.00      |
| 212300 Medical Coverage      | 53,248.14      | 70,000.00      | 75,000.00      |
| 212310 Life Insurance        | 700.00         | 700.00         | 700.00         |
| 212320 Medicare              | 4,360.30       | 4,600.00       | 4,700.00       |
| 212400 Workers Comp.         | 4,200.00       | 4,600.00       | 5,000.00       |
| 212500 Longevity Pay         | 20,000.00      | 21,000.00      | 22,000.00      |
| TOTALS                       | \$2,909,069.27 | \$425,900.00   | \$466,400.00   |
| OTHER EXPENSE                |                |                |                |
| 226000 Training              | \$1,000.00     | \$1,000.00     | \$1,000.00     |
| 234000 Professional Services | 77,149.77      | 75,000.00      | 100,000.00     |
| 239012 Legal Library Codes   | 4,999.72       | 14,000.00      | 12,000.00      |
| 241000 Office Supplies       | 27.98          | 2,000.00       | 1,000.00       |
|                              | \$83,177.47    | \$92,000.00    | \$114,000.00   |
| TOTALS                       | \$2,992,246.74 | \$517,900.00   | \$580,400.00   |

FUND-GENERAL  
CITY INCOME TAX (100-70715)

|                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES              |                |                |                |
| 211000 Salaries and Wages      | \$192,035.12   | \$279,000.00   | \$212,000.00   |
| 212100 PERS                    | 26,300.00      | 32,000.00      | 29,000.00      |
| 212300 Medical Coverage        | 54,000.00      | 54,000.00      | 60,000.00      |
| 212310 Life Insurance          | 600.00         | 600.00         | 700.00         |
| 212320 Medicare                | 3,152.64       | 3,400.00       | 3,200.00       |
| 212400 Workers Comp.           | 3,200.00       | 3,400.00       | 3,000.00       |
| 212500 Longevity Pay           | 12,200.00      | 15,200.00      | 10,000.00      |
| 217000 Uniforms                | 2,011.10       | 2,200.00       | 2,900.00       |
|                                | \$293,498.86   | \$389,800.00   | \$320,800.00   |
| OTHER EXPENSE                  |                |                |                |
| 222000 Non-Local               | \$0.00         | \$100.00       | \$0.00         |
| 223000 Registration Fees       | 370.92         | 500.00         | 500.00         |
| 225000 Meals                   | 105.12         | 500.00         | 500.00         |
| 226000 Training                | 0.00           | 500.00         | 500.00         |
| 234000 Professional Services   | 26,746.03      | 27,000.00      | 27,500.00      |
| 235000 Maint. of Equipment     | 323.00         | 100.00         | 100.00         |
| 239000 Printing & Reproduction | 2,896.39       | 4,000.00       | 4,000.00       |
| 239011 Printing for Computer   | 468.00         | 500.00         | 500.00         |
| 239300 Miscellaneous           | 0.00           | 100.00         | 100.00         |
| 239320 Non-Sufficient Funds    | 0.00           | 0.00           | 0.00           |
| 239400 Income Tax Refunds      | 124,959.29     | 150,000.00     | 160,000.00     |
| 239500 Postage                 | 12,000.00      | 15,000.00      | 16,000.00      |
| 241000 Office Supplies         | 1,415.01       | 2,000.00       | 2,000.00       |
|                                | \$169,283.76   | \$200,300.00   | \$211,700.00   |
| TOTALS                         | \$462,782.62   | \$590,100.00   | \$532,500.00   |

| FUND-GENERAL                                 | 2024         | 2025         | 2026         |
|----------------------------------------------|--------------|--------------|--------------|
| LAND AND BUILDING (100-70716)                | Actual       | Budget       | Budget       |
| PERSONAL SERVICES                            |              |              |              |
| 211000 Salaries and Wages                    | \$0.00       | \$0.00       | \$0.00       |
| 212100 PERS                                  | 0.00         | 0.00         | 0.00         |
| 212300 Medical Coverage                      | 0.00         | 0.00         | 0.00         |
| 212310 Life Insurance                        | 0.00         | 0.00         | 0.00         |
| 212320 Medicare                              | 0.00         | 0.00         | 0.00         |
| 212400 Workers Comp.                         | 0.00         | 0.00         | 0.00         |
| 212500 Longevity Pay                         | 0.00         | 0.00         | 0.00         |
| 217000 Uniforms                              | 0.00         | 0.00         | 0.00         |
|                                              | \$0.00       | \$0.00       | \$0.00       |
| OTHER EXPENSE                                |              |              |              |
| 231000 Utilities                             | \$117,215.07 | \$120,000.00 | \$130,000.00 |
| 232000 Communications                        | 46,940.70    | 47,000.00    | 47,500.00    |
| 233000 Rents and Leases                      | 14,500.00    | 14,500.00    | 15,000.00    |
| 233200 Demolitions &<br>Removal of Buildings | 30,000.00    | 25,000.00    | 20,000.00    |
| 234000 Professional Services                 | 66,967.66    | 60,000.00    | 70,000.00    |
| 234110 Mowing & Cleanup                      | 60,350.89    | 75,000.00    | 80,000.00    |
| 234120 Channel 3                             | 15,000.00    | 25,000.00    | 25,000.00    |
| 235000 Maint. of Equipment                   | 917.71       | 1,000.00     | 1,000.00     |
| 236000 Maint. of Facilities                  | 803.76       | 1,000.00     | 1,000.00     |
| 237000 Insurance                             | 15,000.00    | 16,000.00    | 17,000.00    |
| 239300 Miscellaneous                         | 497.38       | 600.00       | 600.00       |
| 239600 Property Tax                          | 12,000.00    | 12,000.00    | 15,000.00    |
| 242000 Operations Supplies                   | 15,149.97    | 16,000.00    | 16,500.00    |
| 243000 Repairs & Maint.                      | 76,664.66    | 180,000.00   | 300,000.00   |
|                                              | \$472,007.80 | \$593,100.00 | \$738,600.00 |
| TOTALS                                       | \$472,007.80 | \$593,100.00 | \$738,600.00 |

FUND-GENERAL  
OTHER ADMINISTRATIVE (100-70717)

|                                         | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-----------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                           |                |                |                |
| 233000 Rents & Leases                   | \$0.00         | \$0.00         | \$0.00         |
| 234000 Professional Services            | 154,759.38     | 150,000.00     | 270,000.00     |
| 237000 Insurance                        | 25,000.00      | 26,000.00      | 28,000.00      |
| 238000 Advertising                      | 44,933.38      | 45,000.00      | 46,000.00      |
| 239130 Fayette Co. Law<br>Library Assn. | 30,837.19      | 35,000.00      | 35,000.00      |
| 239280 Identix                          | 0.00           | 50,000.00      | 0.00           |
| 239300 Miscellaneous                    | 545.00         | 1,000.00       | 1,000.00       |
| 239330 Annexation Union TWSHP           | 0.00           | 0.00           | 10,000.00      |
| 239920 State Examiner Fees              | 18,000.00      | 19,000.00      | 20,000.00      |
| 239980 Workforce Development            | 0.00           | 0.00           | 25,000.00      |
| 239990 Fayette Co. EMS                  | 0.00           | 0.00           | 0.00           |
| 258000 Building Infrastructure Grant    | 0.00           | 0.00           | 100,000.00     |
| 268000 Interest 50 Acres                | 15,171.00      | 11,000.00      | 0.00           |
| 269000 Principal 50 Acres               | 15,000.00      | 30,000.00      | 0.00           |
| 271300 Mainstreet                       | 0.00           | 20,000.00      | 10,000.00      |
| 271600 Transfer To CIC                  | 0.00           | 150,000.00     | 100,000.00     |
|                                         | \$304,245.95   | \$537,000.00   | \$645,000.00   |
| TOTALS                                  | \$304,245.95   | \$537,000.00   | \$645,000.00   |

FUND-GENERAL  
LEGISLATIVE (100-70720)

|                                 | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|---------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES               |                |                |                |
| 211000 Salaries and Wages       | \$68,096.86    | \$74,900.00    | \$77,200.00    |
| 212100 PERS                     | 10,170.29      | 10,800.00      | 11,200.00      |
| 212300 Medical Coverage         | 11,703.50      | 25,500.00      | 25,500.00      |
| 212310 Life Insurance           | 1,200.00       | 1,200.00       | 1,300.00       |
| 212320 Medicare                 | 1,100.67       | 1,300.00       | 1,300.00       |
| 212400 Workers Comp.            | 1,800.00       | 1,900.00       | 2,000.00       |
|                                 | \$94,071.32    | \$115,600.00   | \$118,500.00   |
| OTHER EXPENSE                   |                |                |                |
| 222000 Non-Local                | \$0.00         | \$50.00        | \$50.00        |
| 223000 Registration Fees        | 200.00         | 400.00         | 400.00         |
| 224000 Housing                  | 0.00           | 200.00         | 200.00         |
| 225000 Meals                    | 69.86          | 1,000.00       | 1,000.00       |
| 234000 Professional Services    | 65.00          | 6,000.00       | 30,000.00      |
| 235200 Indigent Burial Expenses | 4,587.50       | 13,000.00      | 14,000.00      |
| 239300 Miscellaneous            | 0.00           | 0.00           | 25,000.00      |
|                                 | \$4,922.36     | \$20,650.00    | \$70,650.00    |
| TOTALS                          | \$98,993.68    | \$136,250.00   | \$189,150.00   |

FUND-GENERAL  
ECONOMIC DIRECTOR (100-70721)

|                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES              |                |                |                |
| 211000 Salaries and Wages      | \$91,946.46    | \$102,000.00   | \$104,000.00   |
| 212100 PERS                    | 10,205.32      | 13,000.00      | 14,000.00      |
| 212200 Car Allotment           | 2,400.00       | 2,400.00       | 2,400.00       |
| 212300 Medical Coverage        | 0.00           | 100.00         | 500.00         |
| 212310 Life Insurance          | 200.00         | 200.00         | 400.00         |
| 212320 Medicare                | 1,394.59       | 1,600.00       | 1,650.00       |
| 212400 Workers Comp.           | 1,600.00       | 1,600.00       | 1,650.00       |
| 212500 Longevity Pay           | 3,200.00       | 3,300.00       | 5,000.00       |
|                                | \$110,946.37   | \$124,200.00   | \$129,600.00   |
| OTHER EXPENSE                  |                |                |                |
| 222000 Non-Local               | \$88.44        | \$500.00       | \$500.00       |
| 223000 Registration Fees       | 925.00         | 500.00         | 1,100.00       |
| 224000 Housing                 | 0.00           | 500.00         | 500.00         |
| 225000 Meals                   | 257.59         | 500.00         | 500.00         |
| 234000 Professional Services   | 2,000.00       | 2,000.00       | 25,000.00      |
| 239000 Printing & Reproduction | 0.00           | 100.00         | 100.00         |
| 239011 Printing for Computer   | 0.00           | 100.00         | 100.00         |
| 239200 Membership Fees         | 1,000.00       | 3,000.00       | 3,000.00       |
| 239300 Miscellaneous           | 0.00           | 100.00         | 100.00         |
| 239500 Postage                 | 0.00           | 100.00         | 100.00         |
| 241000 Office Supplies         | 12.22          | 100.00         | 100.00         |
| 244100 Other Equipment         | 0.00           | 100.00         | 100.00         |
|                                | \$4,283.25     | \$7,600.00     | \$31,200.00    |
| TOTALS                         | \$115,229.62   | \$131,800.00   | \$160,800.00   |

FUND-GENERAL  
ADMIN COMPUTER (100-70726)

|                              | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES            |                |                |                |
| 211000 Salaries and Wages    | \$56,206.70    | \$89,600.00    | \$98,000.00    |
| 212100 PERS                  | 12,717.73      | 13,000.00      | 13,000.00      |
| 212300 Medical Coverage      | 20,598.11      | 21,800.00      | 21,500.00      |
| 212310 Life Insurance        | 200.00         | 200.00         | 200.00         |
| 212320 Medicare              | 951.30         | 1,400.00       | 1,400.00       |
| 212400 Workers Comp.         | 1,600.00       | 1,700.00       | 1,700.00       |
| 212500 Longevity Pay         | 8,400.00       | 8,700.00       | 11,000.00      |
|                              | \$100,673.84   | \$136,400.00   | \$146,800.00   |
| OTHER EXPENSE                |                |                |                |
| 223000 Registration Fees     | \$0.00         | \$0.00         | \$1,000.00     |
| 233000 Rents and Leases      | 0.00           | 0.00           | 2,000.00       |
| 234000 Professional Services | 0.00           | 0.00           | 12,000.00      |
| 235000 Maint. of Equipment   | 0.00           | 0.00           | 1,000.00       |
| 239200 Membership Fees       | 0.00           | 0.00           | 1,200.00       |
| 239300 Miscellaneous         | 0.00           | 0.00           | 1,000.00       |
| 241000 Office Supplies       | 0.00           | 0.00           | 200.00         |
| 244100 Other Equipment       | 0.00           | 0.00           | 200.00         |
|                              | \$0.00         | \$0.00         | \$18,600.00    |
| TOTALS                       | \$100,673.84   | \$136,400.00   | \$165,400.00   |

FUND-GENERAL  
MUNICIPAL COURT (100-70730)

|                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES              |                |                |                |
| 211000 Salaries and Wages      | \$637,928.40   | \$714,000.00   | \$580,000.00   |
| 212100 PERS                    | 88,439.77      | 97,200.00      | 72,000.00      |
| 212300 Medical Coverage        | 166,830.61     | 173,000.00     | 175,000.00     |
| 212310 Life Insurance          | 2,000.00       | 2,000.00       | 1,600.00       |
| 212320 Medicare                | 9,851.02       | 10,500.00      | 8,500.00       |
| 212400 Workers Comp.           | 10,000.00      | 10,200.00      | 8,200.00       |
| 212500 Longevity Pay           | 36,000.00      | 32,000.00      | 33,000.00      |
|                                | \$951,049.80   | \$1,038,900.00 | \$878,300.00   |
| OTHER EXPENSE                  |                |                |                |
| 221000 Local                   | \$4,200.00     | \$4,200.00     | \$4,200.00     |
| 222000 Non-Local               | 779.88         | 2,000.00       | 2,000.00       |
| 223000 Registration Fees       | 1,725.00       | 3,000.00       | 3,000.00       |
| 224000 Housing                 | 2,239.56       | 4,000.00       | 4,000.00       |
| 225000 Meals                   | 493.82         | 1,500.00       | 1,500.00       |
| 226000 Training                | 1,565.09       | 3,000.00       | 3,000.00       |
| 232000 Communications          | 7,529.12       | 10,800.00      | 10,800.00      |
| 233000 Rents & Leases          | 6,497.72       | 8,000.00       | 8,000.00       |
| 234000 Professional Services   | 23,104.36      | 58,000.00      | 58,000.00      |
| 234300 Indigent Legal Fees     | 6,000.00       | 6,000.00       | 6,000.00       |
| 234310 Public Defender         | 18,962.30      | 45,800.00      | 45,800.00      |
| 234320 Ankle Bracelet Rentals  | 11,577.92      | 5,000.00       | 5,000.00       |
| 235000 Maint. of Equipment     | 12,785.07      | 20,000.00      | 20,000.00      |
| 237100 Bonding                 | 500.00         | 900.00         | 0.00           |
| 239000 Printing & Reproduction | 12,552.63      | 13,000.00      | 13,000.00      |
| 239012 Legal Library Codes     | 16,516.59      | 10,000.00      | 10,000.00      |
| 239200 Membership Fees         | 800.00         | 1,500.00       | 1,500.00       |
| 239300 Miscellaneous           | 14,804.89      | 17,000.00      | 17,000.00      |
| 239500 Postage                 | 15,128.56      | 18,000.00      | 18,000.00      |
| 241000 Office Supplies         | 4,680.09       | 6,000.00       | 6,000.00       |
| 252400 Office Equipment        | 6,741.37       | 10,000.00      | 10,000.00      |
|                                | \$169,183.97   | \$247,700.00   | \$246,800.00   |
| TOTALS                         | \$1,120,233.77 | \$1,286,600.00 | \$1,125,100.00 |

FUND-GENERAL  
COUNTY AUDITOR (100-70740)

|                                  | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                    |                |                |                |
| 239100 Election Expense          | \$10,000.00    | \$14,000.00    | \$20,000.00    |
| 239910 Co. Auditor & Treas. Fees | 9,045.01       | 9,500.00       | 9,500.00       |
|                                  | \$19,045.01    | \$23,500.00    | \$29,500.00    |
| TOTALS                           | \$19,045.01    | \$23,500.00    | \$29,500.00    |

FUND-GENERAL  
PUBLIC HEALTH (100-70741)

|                            | 2024<br>Actual  | 2025<br>Budget | 2026<br>Budget  |
|----------------------------|-----------------|----------------|-----------------|
| PERSONAL SERVICES          |                 |                |                 |
| 239120 County Health Dept. | \$34,860.92     | \$35,000.00    | \$35,000.00     |
| TOTALS                     | \$34,860.92     | \$35,000.00    | \$35,000.00     |
| TOTAL GENERAL FUND         | \$10,556,833.08 | \$9,888,050.00 | \$11,284,850.00 |

FUND-INCOME TAX LEVY FUND  
DIVISION OF POLICE (101-10110)

|                            | 2024           | 2025           | 2026           |
|----------------------------|----------------|----------------|----------------|
|                            | Actual         | Budget         | Budget         |
| PERSONAL SERVICES          |                |                |                |
| 211000 Salaries and Wages  | \$1,200,000.00 | \$1,200,000.00 | \$1,220,000.00 |
| 212320 Medicare            | 100.00         | 100.00         | 100.00         |
| 214400 Medical Coverage    | 0.00           | 0.00           | 10,000.00      |
| TOTALS                     | \$1,200,100.00 | \$1,200,100.00 | \$1,230,100.00 |
| OTHER EXPENSE              |                |                |                |
| 235000 Maint. of Equipment | \$0.00         | \$0.00         | \$0.00         |
| 235100 Maint. of Vehicles  | 0.00           | 0.00           | 0.00           |
| 239310 Prisoner Expense    | 0.00           | 0.00           | 0.00           |
| 243000 Repairs and Maint.  | 0.00           | 0.00           | 0.00           |
|                            | 0              | 0              | 0              |
|                            | \$0.00         | \$0.00         | \$0.00         |
| TOTALS                     | \$1,200,100.00 | \$1,200,100.00 | \$1,230,100.00 |

FUND-INCOME TAX LEVY  
DIVISION OF FIRE (101-10130)

|                            | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES          |                |                |                |
| 211000 Salaries and Wages  | \$1,000,000.00 | \$1,000,000.00 | \$1,020,000.00 |
| 212000 Social Security     | \$0.00         | \$100.00       | \$100.00       |
| 212320 Medicare            | 100.00         | 0.00           | 100.00         |
|                            | \$1,000,100.00 | \$1,000,100.00 | \$1,020,200.00 |
| OTHER EXPENSE              |                |                |                |
| 235000 Maint. of Equipment | \$0.00         | \$0.00         | \$0.00         |
| 243000 Repairs and Maint.  | 0.00           | 0.00           | 0.00           |
| 252300 Safety Equipment    | 0.00           | 0.00           | 0.00           |
|                            | \$0.00         | \$0.00         | \$0.00         |
| TOTALS                     | \$1,000,100.00 | \$1,000,100.00 | \$1,020,200.00 |

FUND-INCOME TAX LEVY FUND  
CEMETERY OPERATIONS (101-20230)

|                            | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES          |                |                |                |
| 211000 Salaries and Wages  | \$292,000.00   | \$266,300.00   | \$270,000.00   |
| 212100 PERS                | 30,151.02      | 32,000.00      | 36,000.00      |
| 212300 Medical Coverage    | 39,000.00      | 44,000.00      | 56,000.00      |
| 212310 Life Insurance      | 850.00         | 900.00         | 1,000.00       |
| 212320 Medicare            | 3,395.23       | 3,900.00       | 4,000.00       |
| 212400 Worker's Comp.      | 4,000.00       | 4,100.00       | 4,100.00       |
| 212500 Longevity Pay       | 5,000.00       | 8,800.00       | 9,000.00       |
| 217000 Uniforms            | 3,039.73       | 3,400.00       | 3,400.00       |
| TOTALS                     | \$377,435.98   | \$363,400.00   | \$383,500.00   |
| OTHER EXPENSE              |                |                |                |
| 235000 Maint. of Equipment | \$2,000.00     | \$2,000.00     | \$2,000.00     |
| 235100 Maint. Of Vehicles  | 500.00         | 500.00         | 500.00         |
| 243100 Vehicle Maint.      | 0.00           | 0.00           | 0.00           |
| 252000 Equipment           | 0.00           | 2,500.00       | 2,500.00       |
| 252400 Other Equipment     | 976.00         | 1,000.00       | 1,000.00       |
|                            | \$3,476.00     | \$6,000.00     | \$6,000.00     |
| TOTALS                     | \$380,911.98   | \$369,400.00   | \$389,500.00   |

FUND-INCOME TAX LEVY FUND  
STREET MAINTENANCE (101-60610)

|                                   | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES                 |                |                |                |
| 211000 Salaries and Wages         | \$191,000.00   | \$75,000.00    | \$95,000.00    |
| TOTALS                            | \$191,000.00   | \$75,000.00    | \$95,000.00    |
| OTHER EXPENSE                     |                |                |                |
| 231000 Utilities-Traffic Signals  | \$17,572.90    | \$24,000.00    | \$25,000.00    |
| 235000 Maint. of Equipment        | 0.00           | 0.00           | 0.00           |
| 235100 Maint. of Vehicles         | 0.00           | 0.00           | 0.00           |
| 236000 Maint. of Facilities       | 0.00           | 0.00           | 0.00           |
| 242000 Operational Supplies(Salt) | 5,000.00       | 5,000.00       | 25,000.00      |
| 243000 Repairs & Maintenance      | 0.00           | 0.00           | 0.00           |
| 257000 Capital Outlay             | 14,348.90      | 20,000.00      | 20,000.00      |
|                                   | \$36,921.80    | \$49,000.00    | \$70,000.00    |
| TOTALS                            | \$227,921.80   | \$124,000.00   | \$165,000.00   |

FUND-INCOME TAX LEVY FUND  
STREET LIGHTING (101-60611)

|                      | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------|----------------|----------------|----------------|
| OTHER EXPENSE        |                |                |                |
| 239700 Street Lights | \$157,815.44   | \$188,000.00   | \$215,000.00   |
| TOTALS               | \$157,815.44   | \$188,000.00   | \$215,000.00   |

FUND-INCOME TAX LEVY FUND  
OTHER ADMINISTRATION (101-70717)

|                            | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------------|----------------|----------------|----------------|
| 239410 Income Tax Refunds  | \$0.00         | \$60,000.00    | \$80,000.00    |
| TOTALS                     | \$0.00         | \$60,000.00    | \$80,000.00    |
| TOTAL INCOME TAX LEVY FUND | \$2,966,849.22 | \$2,941,600.00 | \$3,099,800.00 |

FUND-INCOME AMERICAN RESCUE FUND  
OTHER ADMINISTRATION (103-70717)

|                             | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-----------------------------|----------------|----------------|----------------|
| 235200 American Rescue Plan | \$113,130.87   | \$0.00         | \$0.00         |
| TOTALS                      | \$113,130.87   | \$0.00         | \$0.00         |

FUND-OPIOID  
OTHER ADMINISTRATION (104-70717)

|                          | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------|----------------|----------------|----------------|
| 235200 OPIOID Settlement | \$0.00         | \$4,200.00     | \$30,000.00    |
| TOTALS                   | \$0.00         | \$4,200.00     | \$30,000.00    |

FUND-INCOME JEDD MCKESSON  
OTHER ADMINISTRATION (106-70717)

|                      | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------|----------------|----------------|----------------|
| 235200 JEDD McKesson | \$243,776.76   | \$250,000.00   | \$290,000.00   |
| TOTALS               | \$243,776.76   | \$250,000.00   | \$290,000.00   |

FUND-INCOME JEDD BATTERY  
OTHER ADMINISTRATION (107-70717)

|                     | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|---------------------|----------------|----------------|----------------|
| 235200 JEDD Battery | \$2,559,142.46 | \$2,000,000.00 | \$2,500,000.00 |
| TOTALS              | \$2,559,142.46 | \$2,000,000.00 | \$2,500,000.00 |

FUND-INCOME AMAZON  
OTHER ADMINISTRATION (107-70717)

|               | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|---------------|----------------|----------------|----------------|
| 235200 AMAZON | \$0.00         | \$0.00         | \$500,000.00   |
| TOTALS        | \$0.00         | \$0.00         | \$500,000.00   |

FUND-STREET MAINTENANCE CONSTRUCTION,  
MAINTENANCE & REPAIR  
STREET MAINTENANCE & CONSTRUCTION (210-60610)

|                                                    | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES                                  |                |                |                |
| 211000 Salaries and Wages                          | \$189,142.15   | \$300,000.00   | \$430,000.00   |
| 212100 PERS                                        | 51,400.00      | 53,300.00      | 54,000.00      |
| 212300 Medical Coverage                            | 79,988.03      | 96,000.00      | 122,000.00     |
| 212310 Life Insurance                              | 1,400.00       | 1,400.00       | 1,400.00       |
| 212320 Medicare                                    | 625.81         | 6,500.00       | 7,300.00       |
| 212400 Workers Comp.                               | 7,989.00       | 7,200.00       | 8,400.00       |
| 212500 Longevity Pay                               | 16,500.00      | 18,300.00      | 23,000.00      |
| 217000 Uniforms                                    | 4,943.12       | 5,400.00       | 5,400.00       |
| TOTALS                                             | \$351,988.11   | \$488,100.00   | \$651,500.00   |
| OTHER EXPENSE                                      |                |                |                |
| 231000 Utilities-Traffic Signals                   | \$0.00         | \$3,000.00     | \$3,000.00     |
| 234000 Professional Services                       | \$38,995.06    | \$45,000.00    | \$60,000.00    |
| 235000 Maint. Of Equipment                         | \$21,717.03    | \$30,000.00    | \$30,000.00    |
| 235100 Maint. Of Vehicles                          | \$17,131.18    | \$30,000.00    | \$35,000.00    |
| 236220 Street & Alley Repairs                      | \$93,254.95    | \$140,000.00   | \$105,000.00   |
| 237000 Insurance                                   | 4,000.00       | 4,500.00       | 6,000.00       |
| 242000 Operational Supplies                        | 34,458.94      | 50,000.00      | 50,000.00      |
| 243000 Repairs & Maintenance                       | 58,810.88      | 100,000.00     | 300,000.00     |
| 243100 Vehicle                                     | 0.00           | 100,000.00     | 0.00           |
| 252600 Equipment                                   | 9,379.12       | 2,000.00       | 3,000.00       |
| TOTALS                                             | \$277,747.16   | \$504,500.00   | \$592,000.00   |
| TOTAL STREET CONSTRUCTION,<br>MAINTENANCE & REPAIR | \$629,735.27   | \$992,600.00   | \$1,243,500.00 |

FUND-STATE HIGHWAY IMPROVEMENT  
PAVING (220-60613)

|                               | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES             |                |                |                |
| 211000 Salaries and Wages     | \$12,200.00    | \$12,200.00    | \$20,000.00    |
| TOTALS                        | \$12,200.00    | \$12,200.00    | \$20,000.00    |
| OTHER EXPENSE                 |                |                |                |
| 255000 Capital Outlay-Streets | \$10,000.00    | \$10,000.00    | \$81,000.00    |
|                               | \$10,000.00    | \$10,000.00    | \$81,000.00    |
| TOTALS                        | \$22,200.00    | \$22,200.00    | \$101,000.00   |

FUND-STATE HIGHWAY IMPROVEMENT  
SNOW & ICE CONTROL (220-60616)

|                                 | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|---------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                   |                |                |                |
| 242000 Operation                | \$23,553.28    | \$40,000.00    | \$50,000.00    |
|                                 | \$23,553.28    | \$40,000.00    | \$50,000.00    |
| TOTAL STATE HIGHWAY IMPROVEMENT | \$45,753.28    | \$62,200.00    | \$151,000.00   |

FUND-CEMETERY  
CEMETERY OPERATIONS (230-20230)

|                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES              |                |                |                |
| 211000 Salaries and Wages      | -\$200.00      | \$34,000.00    | \$81,000.00    |
| 212100 PERS                    | 0.00           | 150.00         | 150.00         |
| 212300 Medical Coverage        | 0.00           | 100.00         | 100.00         |
| 212310 Life Insurance          | 0.00           | 50.00          | 100.00         |
| 212320 Medicare                | 0.00           | 100.00         | 100.00         |
| 212400 Workers Comp.           | 0.00           | 100.00         | 100.00         |
| 212500 Longevity Pay           | 200.00         | 100.00         | 100.00         |
| 217000 Uniforms                | 0.00           | 100.00         | 100.00         |
| TOTALS                         | \$0.00         | \$34,700.00    | \$81,750.00    |
| OTHER EXPENSE                  |                |                |                |
| 231000 Utilities               | \$4,814.53     | \$9,000.00     | \$9,000.00     |
| 232000 Communications          | 3,267.25       | 4,000.00       | 4,000.00       |
| 234000 Professional Services   | 25,857.44      | 40,000.00      | 40,000.00      |
| 235000 Maint. of Equipment     | 4,281.69       | 5,000.00       | 5,000.00       |
| 235100 Maint. Of Vehicles      | 1,600.00       | 3,000.00       | 3,000.00       |
| 237000 Insurance               | 6,000.00       | 6,500.00       | 7,000.00       |
| 239000 Printing & Reproduction | 0.00           | 100.00         | 200.00         |
| 239200 Membership Fees         | 0.00           | 6,100.00       | 6,100.00       |
| 239300 Miscellaneous           | 125.00         | 250.00         | 250.00         |
| 239500 Postage                 | 175.00         | 250.00         | 300.00         |
| 241000 Office Supplies         | 308.10         | 500.00         | 500.00         |
| 242000 Operational Supplies    | 21,298.32      | 35,000.00      | 36,000.00      |
| 242550 Grave Buy-Back          | 0.00           | 500.00         | 2,000.00       |
| 243100 Vehicles                | 0.00           | 0.00           | 0.00           |
| 252000 Equipment               | 10,473.95      | 0.00           | 0.00           |
| 252400 Other Equipment         | 64.62          | 1,800.00       | 1,800.00       |
|                                | \$78,265.90    | \$112,000.00   | \$115,150.00   |
| TOTALS                         | \$78,265.90    | \$146,700.00   | \$196,900.00   |

FUND-ECONOMIC DEVELOPMENT FUND  
OTHER ADMINISTRATION (235-70717)

|                             | 2024        | 2025         | 2026         |
|-----------------------------|-------------|--------------|--------------|
|                             | Actual      | Budget       | Budget       |
| OTHER EXPENSE               |             |              |              |
| 234000 Professional Fees    | \$73,584.80 | \$85,000.00  | \$85,000.00  |
| 239400 Downtown Improvement | 14,344.40   | 35,000.00    | 10,000.00    |
| 239410 Income Tax Refunds   | 2,000.00    | 2,200.00     | 2,300.00     |
| 239980 Downtown Grant       | 0.00        | 20,000.00    | 20,000.00    |
| 239990 OSU Grant            | 0.00        | 0.00         | 0.00         |
| TOTALS                      | \$89,929.20 | \$142,200.00 | \$117,300.00 |

FUND-COUNTY PERMISSIVE LICENSE TAX  
CONSTRUCTION PROJECTS (240-50570)^^

|                                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                                  |                |                |                |
| 236220 Street, Alley - Projects<br>and Repairs | \$50,000.00    | \$40,000.00    | \$50,000.00    |
| TOTALS                                         | \$50,000.00    | \$40,000.00    | \$50,000.00    |
| TOTAL COUNTY PERMISSIVE<br>LICENSE TAX         | \$50,000.00    | \$40,000.00    | \$50,000.00    |

FUND-CITY PERMISSIVE LICENSE TAX  
STREETS AND ALLEYS (241-50573)

|                                      | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                        |                |                |                |
| 236220 Streets & Alleys Repair       | \$82,199.74    | \$70,000.00    | \$70,000.00    |
| TOTALS                               | \$82,199.74    | \$70,000.00    | \$70,000.00    |
| TOTAL CITY PERMISSIVE<br>LICENSE TAX | \$82,199.74    | \$70,000.00    | \$70,000.00    |

FUND-INDIGENT DRIVER'S  
ALCOHOL TREATMENT (243-70717)

|                                               | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-----------------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                                 |                |                |                |
| 239121 Indigent Driver's<br>Alcohol Treatment | \$0.00         | \$8,000.00     | \$40,000.00    |
| TOTALS                                        | \$0.00         | \$8,000.00     | \$40,000.00    |
| TOTAL INDIGENT DRIVER'S                       | \$0.00         | \$8,000.00     | \$40,000.00    |

FUND-ENFORCEMENT AND  
EDUCATION (244-70717)

|                                    | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                      |                |                |                |
| 239122 Enforcement & Education     | \$0.00         | \$3,000.00     | \$0.00         |
| TOTALS                             | \$0.00         | \$3,000.00     | \$0.00         |
| TOTAL ENFORCEMENT AND<br>EDUCATION | \$0.00         | \$3,000.00     | \$0.00         |

FUND-BRIDGE MAINTENANCE (245-50572)

|                          | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------|----------------|----------------|----------------|
| OTHER EXPENSE            |                |                |                |
| 243200 Bridge Repairs    | \$19,126.66    | \$8,000.00     | \$8,000.00     |
| TOTALS                   | \$19,126.66    | \$8,000.00     | \$8,000.00     |
| TOTAL BRIDGE MAINTENANCE | \$19,126.66    | \$8,000.00     | \$8,000.00     |

SPECIAL PROJECT FUND  
MUNICIPAL COURT OPERATIONS (248-70730)

|                              | 2024        | 2025        | 2026         |
|------------------------------|-------------|-------------|--------------|
| PERSONAL SERVICES            | Actual      | Budget      | Budget       |
| 211000 Salary                | \$1,800.00  | \$21,320.00 | \$23,000.00  |
| 212100 PERS                  | 0.00        | 2,985.00    | 3,200.00     |
| 212300 Medical Coverage      | 0.00        | 0.00        | 0.00         |
| 212310 Life Insurance        | 35.30       | 0.00        | 0.00         |
| 212320 Medicare              | 0.00        | 309.00      | 400.00       |
| 212400 Workers Comp          | 0.00        | 299.00      | 400.00       |
| 212500 Longevity Pay         | 0.00        | 0.00        | 0.00         |
| 231000 Utilities             | 0.00        | 0.00        | 0.00         |
| 234000 Professional Services | 33,727.58   | 60,000.00   | 100,000.00   |
| 239300 Misc                  | 0.00        | 0.00        | 0.00         |
| 239600 Property Tax          | 0.00        | 0.00        | 0.00         |
| 261000 Principal             | 0.00        | 0.00        | 0.00         |
| 262000 Interest              | 0.00        | 0.00        | 0.00         |
| TOTALS                       | \$35,562.88 | \$84,913.00 | \$127,000.00 |

FUND-VOTED FIRE LEVY  
FIRE DEPARTMENT OPERATIONS (250-10130)

|                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                  |                |                |                |
| 211000 Salaries and Wages      | \$0.00         | \$0.00         | \$0.00         |
| 235100 Maintenance of Vehicles | 0.00           | 0.00           | 0.00           |
| 242000 Operation Supplies      | 0.00           | 0.00           | 0.00           |
| 252300 Safety Equipment        | 0.00           | 0.00           | 0.00           |
| 252600 Other Equipment         | 0.00           | 0.00           | 0.00           |
| TOTALS                         | \$0.00         | \$0.00         | \$0.00         |

FUND-VOTED FIRE LEVY  
COUNTY AUDITOR DEDUCTIONS (250-70740)

|                                           | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-------------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                             |                |                |                |
| 239910 County Auditor &<br>Treasurer Fees | \$0.00         | \$0.00         | \$0.00         |
| TOTALS                                    | \$0.00         | \$0.00         | \$0.00         |
| TOTAL VOTED FIRE LEVY FUND                | \$0.00         | \$0.00         | \$0.00         |

SPECIAL INTERVENTION FUND  
(251-70730)

|                           | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|---------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES         |                |                |                |
| 211000 Salaries and Wages | \$39,258.03    | \$58,100.00    | \$0.00         |
| 212100 PERS               | 10,750.66      | 6,600.00       | 0.00           |
| 212300 Medical Coverage   | 0.00           | 260.00         | 0.00           |
| 212310 Life Insurance     | 182.00         | 170.00         | 0.00           |
| 212320 Medicare           | 643.17         | 850.00         | 0.00           |
| 212400 Workers Comp.      | 0.00           | 820.00         | 0.00           |
| 212500 Longevity Pay      | 2,406.00       | 2,400.00       | 0.00           |
| TOTALS                    | \$53,239.86    | \$69,200.00    | \$0.00         |
| OTHER EXPENSE             |                |                |                |
| 239300 Miscellaneous      | \$0.00         | \$100,000.00   | \$100,000.00   |
| 243100 Vehicle            | \$0.00         | \$0.00         | \$0.00         |
| 261000 Principal          | 0.00           | 0.00           | 0.00           |
|                           | \$0.00         | \$100,000.00   | \$100,000.00   |
| TOTALS                    | \$53,239.86    | \$169,200.00   | \$100,000.00   |

FUND-COURT COMPUTERIZATION  
MUNICIPAL COURT (291-70730)

|                             | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-----------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES           |                |                |                |
| 211000 Salaries and Wages   | \$30,000.00    | \$26,200.00    | \$0.00         |
| 212320 Medicare             | 74.48          | 100.00         | 0.00           |
| TOTALS                      | \$30,074.48    | \$26,300.00    | \$0.00         |
| OTHER EXPENSE               |                |                |                |
| 259000 Computer System      | \$0.00         | \$0.00         | \$30,000.00    |
| TOTALS                      | \$0.00         | \$0.00         | \$30,000.00    |
| TOTAL COURT COMPUTERIZATION | \$30,074.48    | \$26,300.00    | \$30,000.00    |

FUND-COMPUTER LEGAL RESEARCH  
MUNICIPAL COURT (292-70730)

|                               | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                 |                |                |                |
| 259000 Computer System        | \$49,298.13    | \$14,600.00    | \$0.00         |
| TOTALS                        | \$49,298.13    | \$14,600.00    | \$0.00         |
| TOTAL COMPUTER LEGAL RESEARCH | \$49,298.13    | \$14,600.00    | \$0.00         |

FUND-CDBG COMMUNITY DEVELOPMENT (293-50575)

|                                     | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                       |                |                |                |
| 239980 Revolving Loan               | \$0.00         | \$92,000.00    | \$20,000.00    |
| 271000 Transfer to Formula          | 0.00           | 0.00           | 0.00           |
| TOTALS                              | \$0.00         | \$92,000.00    | \$20,000.00    |
| TOTAL CDBG COMMUNITY<br>DEVELOPMENT | \$0.00         | \$92,000.00    | \$20,000.00    |

FUND-AES WEATHERIZATION  
AES (294-50570)

|                              | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                |                |                |                |
| 253200 Home Efficiency Grant | \$0.00         | \$0.00         | \$100,000.00   |
| TOTALS                       | \$0.00         | \$0.00         | \$100,000.00   |
| TOTAL AES WEATHERIZATION     | \$0.00         | \$0.00         | \$100,000.00   |

## COURT SUPERVISION FUND (295-70730)

|                            | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------------|----------------|----------------|----------------|
| OTHER EXPENSE              |                |                |                |
| 211000 Salary              | \$23,400.00    | \$0.00         | \$0.00         |
| 212100 PERS                | 2,247.99       | 0.00           | 0.00           |
| 212300 Health Care Premium | 0.00           | 0.00           | 0.00           |
| 212310 Life Insurance      | 0.00           | 0.00           | 0.00           |
| 212320 Medicare            | 339.00         | 0.00           | 0.00           |
| 212400 Workers Comp.       | 0.00           | 0.00           | 0.00           |
| 212500 Longevity           | 0.00           | 0.00           | 0.00           |
| 239300 Misc.               | 539.12         | 6,688.67       | 25,000.00      |
| TOTALS                     | \$26,526.11    | \$6,688.67     | \$0.00         |
| TOTAL COURT SUPERVISION    | \$26,526.11    | \$6,688.67     | \$25,000.00    |

JRIG GRANT FUND  
(296-70730)

|                           | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|---------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES         |                |                |                |
| 211000 Salaries and Wages | \$16,964.00    | \$0.00         | \$0.00         |
| 212100 PERS               | 2,077.21       | 0.00           | 0.00           |
| 212300 Medical Coverage   | 1,950.00       | 0.00           | 0.00           |
| 212310 Life Insurance     | 84.00          | 0.00           | 0.00           |
| 212320 Medicare           | 287.88         | 0.00           | 0.00           |
| 212400 Worker's Comp      | 0.00           | 0.00           | 0.00           |
| 212500 Longevity Pay      | 0.00           | 0.00           | 0.00           |
| Sub Totals                | \$21,363.09    | \$0.00         | \$0.00         |
| OTHER EXPENSE             |                |                |                |
| 221000 Local              | \$0.00         | \$0.00         | \$0.00         |
| 226000 Training           | 1050.00        | 0.00           | 0.00           |
| 231000 Utilities          | 0.00           | 0.00           | 0.00           |
| 232000 Communications     | 0.00           | 0.00           | 0.00           |
| 234320 Ankle Bracelet     | 0.00           | 0.00           | 0.00           |
| 239300 Miscellaneous      | 0.00           | 0.00           | 0.00           |
| 241000 Office Supplies    | 0.00           | 0.00           | 0.00           |
| 252400 Office Equipment   | 0.00           | 0.00           | 0.00           |
| Sub Totals                | \$1,050.00     | \$0.00         | \$0.00         |
| TOTAL JRIG GRANT          | \$22,413.09    | \$0.00         | \$0.00         |

FUND COMMUNITY CORRECTIONS  
COURT (298-70730)

|                              | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES            |                |                |                |
| 211000 Salaries and Wages    | \$194,156.28   | \$168,071.00   | \$172,574.00   |
| 212100 PERS                  | 15,691.02      | 21,096.00      | 22,475.00      |
| 212300 Medical Coverage      | 13,385.38      | 25,887.00      | 38,218.00      |
| 212310 Life Insurance        | 541.00         | 510.00         | 510.00         |
| 212320 Medicare              | 2,707.34       | 2,440.00       | 2,504.00       |
| 212400 Worker's Comp         | 0.00           | 2,340.00       | 2,416.00       |
| 212500 Longevity Pay         | 6,858.00       | 5,850.00       | 8,633.00       |
| Sub Totals                   | \$233,339.02   | \$226,194.00   | \$247,330.00   |
| OTHER EXPENSE                |                |                |                |
| 226000 Training              | \$0.00         | \$0.00         | \$5,000.00     |
| 234320 Ankle Bracelet        | 0.00           | 0.00           | 4,000.00       |
| 239200 Membership Fees       | 0.00           | 0.00           | 2,000.00       |
| 242000 Operation Supplies    | 0.00           | 0.00           | 10,300.00      |
| 234000 Professional Services | 0.00           | 0.00           | 27,820.00      |
| 239300 Misc                  | 0.00           | 0.00           | 11,182.00      |
|                              | \$0.00         | \$0.00         | \$60,302.00    |
| TOTAL COMMUNITY CORRECTIONS  | \$233,339.02   | \$226,194.00   | \$307,632.00   |

FUND RAIL FUND (299-70730)

|                           | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|---------------------------|----------------|----------------|----------------|
| OTHER ADMINISTRATION      |                |                |                |
| 243000 Repair-Maintenance | \$0.00         | \$0.00         | \$0.00         |
| TOTALS                    | \$0.00         | \$0.00         | \$0.00         |
| TOTAL RAIL FUND           | \$0.00         | \$0.00         | \$0.00         |

FUND TIF BOND RETIREMENT (330-80820)

|                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| OTHER ADMINISTRATION           |                |                |                |
| 261000 Payment of Principal    | \$79,999.16    | \$84,000.00    | \$88,100.00    |
| 262000 Payment of Interest     | 30,792.00      | 35,000.00      | 33,000.00      |
| 257000 Market/Clinton/Leesburg | 11,435.12      | 50,000.00      | 175,000.00     |
| TOTALS                         | \$122,226.28   | \$169,000.00   | \$296,100.00   |
| TOTAL TIF BOND RETIREMENT      | \$122,226.28   | \$169,000.00   | \$296,100.00   |

FUND TIF BOND RETIREMENT (340-80820)

|                                 | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|---------------------------------|----------------|----------------|----------------|
| OTHER ADMINISTRATION            |                |                |                |
| 234020 Payment To MT            | \$65,000.00    | \$65,000.00    | \$70,000.00    |
| 234030 Payment To WCH           | 15,626.86      | 16,000.00      | 20,000.00      |
| 257000 Market/Clinton/Leesburg  | 0.00           | 100,000.00     | 50,000.00      |
| 257010 Leesburg Ave Right A Way | 0.00           | 0.00           | 0.00           |
| 261000 Payment of Principal     | 57,999.95      | 45,000.00      | 45,000.00      |
| 262000 Payment of Interest      | 7,550.00       | 9,000.00       | 8,000.00       |
| TOTALS                          | \$146,176.81   | \$235,000.00   | \$193,000.00   |
| TOTAL TIF BOND RETIREMENT       | \$146,176.81   | \$235,000.00   | \$193,000.00   |

FUND TIF BOND RETIREMENT (350-80820)

|                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| OTHER ADMINISTRATION           |                |                |                |
| 234020 Payment To MT           | \$313,935.80   | \$314,000.00   | \$330,000.00   |
| 257000 Market/Clinton/Leesburg | 171,194.23     | 100,000.00     | 80,000.00      |
| 261000 Payment of Principal    | 68,999.16      | 60,000.00      | 70,000.00      |
| 262000 Payment of Interest     | 4,270.00       | 10,000.00      | 5,000.00       |
| TOTALS                         | \$558,399.19   | \$484,000.00   | \$485,000.00   |
| TOTAL TIF BOND RETIREMENT      | \$558,399.19   | \$484,000.00   | \$485,000.00   |

SHOOP TIF (360-80820)

|                             | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-----------------------------|----------------|----------------|----------------|
| OTHER ADMINISTRATION        |                |                |                |
| 234020 Payment To MT        | \$148,061.80   | \$155,000.00   | \$170,000.00   |
| 261000 Payment of Principal | 125,998.83     | 175,000.00     | 90,000.00      |
| 262000 Payment of Interest  | 52,570.00      | 37,000.00      | 10,000.00      |
| TOTALS                      | \$326,630.63   | \$367,000.00   | \$270,000.00   |
| TOTAL SHOOP TIF             | \$326,630.63   | \$367,000.00   | \$270,000.00   |

FUND-PERMANENT IMPROVEMENT  
CONSTRUCTION PROJECTS (402-50570)

|                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                  |                |                |                |
| 236200 City Projects           | \$1,446,554.83 | \$985,000.00   | \$1,019,000.00 |
| 239400 Income Tax Refund       | 29,975.87      | 30,000.00      | 35,000.00      |
| 261000 Principal Fire Truck    | 93,190.98      | 51,425.00      | 52,000.00      |
| 262000 Interest Fire Truck     | 0.00           | 4,366.00       | 4,400.00       |
| 263000 Fire Apparatus          | 0.00           | 152,000.00     | 152,000.00     |
| 264000 Vac Truck               | 0.00           | 11,910.00      | 129,000.00     |
| 265000 Principle OWDA Traffic  | 11,908.60      | 11,910.00      | 12,000.00      |
| 266000 Principle OPWC Leesburg | 5,473.80       | 5,480.00       | 5,500.00       |
| 267000 Principle Fire Truck    | 45,530.15      | 45,531.00      | 45,600.00      |
| 268000 Interest Fire Truck     | 11,005.00      | 11,005.00      | 11,100.00      |
| 269000 OPWC Washington Ave.    | \$17,000.00    | \$24,000.00    | \$34,700.00    |
| TOTALS                         | \$1,660,639.23 | \$1,332,627.00 | \$1,500,300.00 |
| TOTAL PERMANENT IMPROVEMENT    | \$1,660,639.23 | \$1,332,627.00 | \$1,500,300.00 |

FUND-SAFETY BUILDING - POLICE & FIRE  
CONSTRUCTION PROJECT (403-50570)

|                              | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                |                |                |                |
| 257500 Approved City Project | \$0.00         | \$0.00         | \$0.00         |
| 239400 Tax Refund            | 60,000.00      | 65,000.00      | 80,000.00      |
| TOTALS                       | \$60,000.00    | \$65,000.00    | \$80,000.00    |

FUND-SAFETY BUILDING - POLICE & FIRE  
OTHER ADMINISTRATION (403-70717)

|                                  | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                    |                |                |                |
| 257500 Approved City Project     | \$72,557.83    | \$70,000.00    | \$70,000.00    |
| 261000 Payment of Bond Principal | 592,999.38     | 875,000.00     | 307,000.00     |
| 262000 Payment of Bond interest  | 61,000.00      | 88,000.00      | 27,000.00      |
| TOTALS                           | \$726,557.21   | \$1,033,000.00 | \$404,000.00   |
| TOTAL POLICE & FIRE BUILDING     | \$786,557.21   | \$1,098,000.00 | \$484,000.00   |

FUND-TREE GRANT  
TREE GRANT(404-70717)

|                                        | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES                      |                |                |                |
| 211000 Salaries and Wages              | \$0.00         | \$35,000.00    | \$25,000.00    |
| 212100 PERS                            | 0.00           | 500.00         | 100.00         |
| 212300 Medical                         | 0.00           | 500.00         | 100.00         |
| 212310 Life                            | 0.00           | 500.00         | 0.00           |
| 212400 Workers Comp                    | 0.00           | 500.00         | 100.00         |
| 212500 Longevity                       | 0.00           | 500.00         | 100.00         |
|                                        | \$0.00         | \$37,500.00    | \$25,400.00    |
| OTHER EXPANSE                          |                |                |                |
| 234000 Professional Services           | \$0.00         | \$200,000.00   | \$200,000.00   |
| 242000 Educational Supplies            | 0.00           | 20,000.00      | 15,000.00      |
| 244000 Small Tools and Minor Equipment | 0.00           | 42,500.00      | 40,000.00      |
|                                        | \$0.00         | \$262,500.00   | \$255,000.00   |
| TOTALS                                 | \$0.00         | \$300,000.00   | \$280,400.00   |

FUND-SEWER REVENUE  
SEWAGE PLANT (510-50551)

|                                   | 2024           | 2025           | 2026           |
|-----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES                 | Actual         | Budget         | Budget         |
| 211000 Salaries and Wages         | \$670,000.00   | \$687,000.00   | \$739,000.00   |
| 212100 PERS                       | 77,198.09      | 85,100.00      | 94,000.00      |
| 212300 Medical Coverage           | 172,030.88     | 179,500.00     | 228,000.00     |
| 212310 Life Insurance             | 1,900.00       | 1,900.00       | 1,900.00       |
| 212320 Medicare                   | 8,489.95       | 9,800.00       | 10,800.00      |
| 212400 Workers Comp.              | 8,008.00       | 10,300.00      | 11,400.00      |
| 212500 Longevity Pay              | 41,000.00      | 44,000.00      | 53,100.00      |
| 217000 Uniform                    | 6,358.04       | 7,500.00       | 7,500.00       |
|                                   | \$984,984.96   | \$1,025,100.00 | \$1,145,700.00 |
| OTHER EXPENSE                     |                |                |                |
| 222000 Non-Local                  | \$0.00         | \$100.00       | \$100.00       |
| 223000 Registration Fees          | 1,000.00       | 1,200.00       | 1,500.00       |
| 224000 Housing                    | 0.00           | 300.00         | 300.00         |
| 225000 Meals                      | 200.00         | 300.00         | 300.00         |
| 226000 Training                   | 3,191.00       | 11,500.00      | 11,500.00      |
| 231000 Utilities                  | 339,487.59     | 380,000.00     | 380,000.00     |
| 232000 Communications             | 7,975.94       | 9,000.00       | 9,000.00       |
| 233000 Rents and Leases           | 72.00          | 100.00         | 100.00         |
| 234000 Professional Services      | 486,202.69     | 150,000.00     | 350,000.00     |
| 234011 Sludge Hauling             | 155,923.94     | 200,000.00     | 200,000.00     |
| 235000 Maint. of Equip.           | 21,903.06      | 30,000.00      | 35,000.00      |
| 235100 Maint. of Vehicles         | 695.32         | 2,500.00       | 3,000.00       |
| 236000 Maint. of Facilities       | 2,643.75       | 5,000.00       | 5,000.00       |
| 237000 Insurance                  | 125,000.00     | 130,000.00     | 140,000.00     |
| 239200 Membership Fees            | 385.86         | 500.00         | 1,000.00       |
| 239300 Miscellaneous              | 492.90         | 500.00         | 500.00         |
| 239500 Postage                    | 382.61         | 1,000.00       | 1,000.00       |
| 241000 Office Supplies            | 987.28         | 1,500.00       | 2,000.00       |
| 242000 Operation Supplies         | 80,245.53      | 190,000.00     | 190,000.00     |
| 243000 Repairs & Maintenance      | 115,213.65     | 85,000.00      | 85,000.00      |
| 244000 Small Tools & Minor Equip. | 16.86          | 1,000.00       | 1,000.00       |
| 252000 Equipment                  | 53,548.88      | 140,000.00     | 140,000.00     |
| 252400 Office Equipment           | 324.22         | 2,000.00       | 2,000.00       |
| 252600 Other Equipment            | 2,756.06       | 4,500.00       | 4,500.00       |
| 252700 WWTP Improvements          | 348,164.37     | 0.00           | 0.00           |
|                                   | \$1,746,813.51 | \$1,346,000.00 | \$1,562,800.00 |
| TOTALS                            | \$2,731,798.47 | \$2,371,100.00 | \$2,708,500.00 |

FUND-SEWER REVENUE  
SEWAGE MAINTENANCE (510-50552)

|                                   | 2024         | 2025         | 2026         |
|-----------------------------------|--------------|--------------|--------------|
| PERSONAL SERVICES                 | Actual       | Budget       | Budget       |
| 211000 Salaries and Wages         | \$85,999.92  | \$97,300.00  | \$109,000.00 |
| 212100 PERS                       | 10,634.18    | 12,000.00    | 13,600.00    |
| 212300 Medical Coverage           | 20,624.86    | 28,000.00    | 35,600.00    |
| 212310 Life Insurance             | 308.00       | 400.00       | 400.00       |
| 212320 Medicare                   | 665.00       | 1,410.00     | 1,600.00     |
| 212400 Workers Comp.              | 0.00         | 1,600.00     | 1,700.00     |
| 212500 Longevity Pay              | 4,300.00     | 3,800.00     | 5,700.00     |
| 217000 Uniforms                   | 1,105.51     | 1,350.00     | 1,350.00     |
|                                   | \$123,637.47 | \$145,860.00 | \$168,950.00 |
| OTHER EXPENSE                     |              |              |              |
| 223000 Registration               | \$0.00       | \$250.00     | \$250.00     |
| 224000 Housing                    | 0.00         | 150.00       | 150.00       |
| 225000 Meals                      | 100.00       | 100.00       | 100.00       |
| 226000 Training                   | 1,000.00     | 2,400.00     | 2,400.00     |
| 231000 Utilities                  | 19,936.31    | 21,000.00    | 21,000.00    |
| 232000 Communications             | 0.00         | 500.00       | 500.00       |
| 233000 Rents and Leases           | 0.00         | 500.00       | 500.00       |
| 234000 Professional Services      | 136,508.11   | 60,000.00    | 100,000.00   |
| 235000 Maint. of Equip.           | 4,599.66     | 10,000.00    | 10,000.00    |
| 235100 Maint. of Vehicles         | 3,124.08     | 10,000.00    | 10,000.00    |
| 236400 Maint. of Office/Garage    | 0.00         | 200.00       | 200.00       |
| 237000 Insurance                  | 8,000.00     | 9,000.00     | 9,000.00     |
| 239000 Printing & Reproduction    | 460.00       | 500.00       | 500.00       |
| 239200 Membership Fees            | 30.25        | 300.00       | 300.00       |
| 239300 Miscellaneous              | 0.00         | 100.00       | 100.00       |
| 239500 Postage                    | -913.08      | 250.00       | 250.00       |
| 241000 Office Supplies            | -700.00      | 200.00       | 300.00       |
| 242000 Operation Supplies         | 29,934.30    | 50,000.00    | 50,000.00    |
| 243000 Repairs & Maintenance      | 67,551.26    | 120,000.00   | 120,000.00   |
| 244000 Small Tools & Minor Equip. | 1,227.00     | 2,000.00     | 2,000.00     |
| 244100 Other Equipment            | 10,839.59    | 105,000.00   | 20,000.00    |
| 252300 Safety Equipment           | 0.00         | 2,500.00     | 55,000.00    |
|                                   | \$281,697.48 | \$394,950.00 | \$402,550.00 |
| TOTALS                            | \$405,334.95 | \$540,810.00 | \$571,500.00 |

FUND-SEWER REVENUE  
SEWAGE BILLING (510-50553)

|                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES              |                |                |                |
| 211000 Salaries and Wages      | \$93,696.68    | \$129,000.00   | \$0.00         |
| 212100 PERS                    | 13,647.65      | 19,500.00      | 0.00           |
| 212300 Medical Coverage        | 29,693.74      | 36,500.00      | 0.00           |
| 212310 Life Insurance          | 444.00         | 450.00         | 0.00           |
| 212320 Medicare                | 1,518.19       | 2,210.00       | 0.00           |
| 212400 Workers Comp.           | 0.00           | 2,400.00       | 0.00           |
| 212500 Longevity Pay           | 11,200.00      | 11,600.00      | 0.00           |
| 217000 Uniforms                | 668.84         | 750.00         | 0.00           |
| OTHER EXPENSE                  | \$150,869.10   | \$202,410.00   | \$0.00         |
| 234000 Professional Services   | \$39,075.31    | \$45,000.00    | \$45,000.00    |
| 235000 Maint. of Equip.        | 0.00           | 500.00         | 500.00         |
| 235100 Maint. of Vehicles      | 0.00           | 1,000.00       | 1,000.00       |
| 236400 Maint. Of Office/Garage | 0.00           | 100.00         | 100.00         |
| 237000 Insurance               | 4,000.00       | 4,200.00       | 5,200.00       |
| 239000 Printing & Reproduction | 2,548.84       | 3,800.00       | 3,800.00       |
| 239011 Printing for Computer   | 695.00         | 800.00         | 800.00         |
| 239300 Miscellaneous           | 0.00           | 100.00         | 100.00         |
| 239400 Sewage Refunds          | 1,068.52       | 6,000.00       | 6,500.00       |
| 239500 Postage                 | 25,846.32      | 26,000.00      | 28,000.00      |
| 241000 Office Supplies         | 431.69         | 1,500.00       | 1,500.00       |
| 252400 Other Equipment         | 0.00           | 500.00         | 500.00         |
|                                |                |                | 0.00           |
|                                | \$73,665.68    | \$89,500.00    | \$93,000.00    |
| TOTALS                         | \$224,534.78   | \$291,910.00   | \$93,000.00    |

OTHER ADMINISTRATION (510-70717)

|                                    | 2024           | 2025           | 2026           |
|------------------------------------|----------------|----------------|----------------|
|                                    | Actual         | Budget         | Budget         |
| OTHER EXPENSE                      |                |                |                |
| 263000 Loan Principle (OWDA2) ENG  | \$0.00         | \$0.00         | \$0.00         |
| 264000 Loan Int.(OWDA2) ENG        | 0.00           | 0.00           | 0.00           |
| 265000 Payment of Loan Prin.(OWDA) | 0.00           | 2,561,000.00   | 2,561,000.00   |
| 266000 Payment of Loan Int.(OWDA)  | 0.00           | 0.00           | 0.00           |
| 268000 Sewer Note Principal        | 972,191.17     | 0.00           | 0.00           |
| 269000 Sewer Note Interest         | 308,198.33     | 0.00           | 0.00           |
| 271000 Contra. to 192400           | 0.00           | 40,000.00      | 0.00           |
| 272000 Contra. to 192500           | 0.00           | 308,000.00     | 0.00           |
| TOTALS                             | \$1,280,389.50 | \$2,909,000.00 | \$2,561,000.00 |

FUND-SEWER REVENUE  
COUNTY AUDITOR DEDUCTIONS (510-70740)

|                                           | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-------------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                             |                |                |                |
| 239910 County Auditor &<br>Treasurer Fees | \$402.02       | \$1,000.00     | \$1,000.00     |
| TOTALS                                    | \$402.02       | \$1,000.00     | \$1,000.00     |
| TOTAL SEWER REVENUE FUND                  | \$4,642,459.72 | \$6,113,820.00 | \$5,935,000.00 |

FUND-WATER REVENUE  
WATER (520-50577)

|                                      | 2024           | 2025           | 2026           |
|--------------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES                    | Actual         | Budget         | Budget         |
| 211000 Salaries and Wages            | \$842,000.00   | \$922,500.00   | \$952,000.00   |
| 212100 PERS                          | 111,900.00     | 105,000.00     | 115,000.00     |
| 212300 Medical Coverage              | 189,100.00     | 156,000.00     | 199,000.00     |
| 212310 Life Insurance                | 3,000.00       | 3,500.00       | 3,600.00       |
| 212320 Medicare                      | 13,000.00      | 13,400.00      | 13,400.00      |
| 212400 Workers Comp.                 | 18,000.00      | 13,400.00      | 14,100.00      |
| 212500 Longevity Pay                 | 37,000.00      | 39,000.00      | 32,000.00      |
| 217000 Uniform                       | 10,814.42      | 10,200.00      | 9,500.00       |
|                                      | \$1,224,814.42 | \$1,263,000.00 | \$1,338,600.00 |
| OTHER EXPENSE                        |                |                |                |
| 223000 Registration Fees             | \$2,425.00     | \$3,500.00     | \$3,500.00     |
| 224000 Housing                       | 0.00           | 1,000.00       | 1,000.00       |
| 225000 Meals                         | 150.00         | 500.00         | 500.00         |
| 226000 Training                      | 1,044.00       | 12,300.00      | 12,300.00      |
| 231000 Utilities                     | 95,044.44      | 100,000.00     | 110,000.00     |
| 232000 Communications                | 11,066.36      | 15,000.00      | 15,000.00      |
| 233000 Rents and Leases              | 198.11         | 500.00         | 500.00         |
| 234000 Professional Services         | 293,121.93     | 300,000.00     | 310,000.00     |
| 234011 Sludge Hauling                | 100,000.00     | 201,500.00     | 202,000.00     |
| 235000 Maint. of Equip.              | 11,356.47      | 22,000.00      | 30,000.00      |
| 235100 Maint. of Vehicles            | 400.30         | 4,000.00       | 4,500.00       |
| 236100 Maint. Of Low Service         | 10,000.00      | 10,000.00      | 10,000.00      |
| 236200 Maint. of Reservoir           | 6,518.95       | 10,000.00      | 10,000.00      |
| 236300 Maint. of Water Plant         | 14,148.14      | 20,000.00      | 40,000.00      |
| 236400 Maint. of Office/Garage       | 0.00           | 500.00         | 500.00         |
| 236500 Maint. of Water Storage Tanks | 0.00           | 20,000.00      | 20,000.00      |
| 237000 Insurance                     | 125,000.00     | 129,000.00     | 134,200.00     |
| 239000 Printing & Reproduction       | 2,661.15       | 4,000.00       | 4,500.00       |
| 239200 Membership Fees               | 871.24         | 1,000.00       | 1,000.00       |
| 239300 Miscellaneous                 | 2,916.53       | 1,500.00       | 1,500.00       |
| 239320 Non-Sufficient Funds          | 454.49         | 2,500.00       | 2,000.00       |
| 239400 Water Refunds                 | 11,230.24      | 13,000.00      | 13,500.00      |
| 239500 Postage                       | 19,663.96      | 25,000.00      | 25,000.00      |
| 241000 Office Supplies               | 1,340.20       | 3,500.00       | 4,000.00       |
| 242000 Operation Supplies            | 73,452.86      | 120,000.00     | 126,000.00     |
| 242100 Chemicals for Water Treat     | 250,322.11     | 335,000.00     | 335,000.00     |
| 243000 Repairs & Maint. Dist. Sys.   | 72,712.85      | 100,000.00     | 120,000.00     |
| 243100 Vehicles                      | 129,992.00     | 64,500.00      | 0.00           |
| 244000 Small Tools & Minor Equip.    | 2,064.93       | 4,500.00       | 2,100.00       |
| 244100 Equipment                     | 107,342.86     | 0.00           | 0.00           |
| 252400 Office Equipment              | -1,619.50      | 1,000.00       | 1,000.00       |
|                                      | \$1,343,879.62 | \$1,525,300.00 | \$1,539,600.00 |
| TOTALS                               | \$2,568,694.04 | \$2,788,300.00 | \$2,878,200.00 |

FUND-WATER REVENUE  
OTHER ADMINISTRATION (520-70717)

|                                    | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                      |                |                |                |
| 239600 Real Estate Taxes           | \$5,902.02     | \$6,500.00     | \$8,500.00     |
| 253000 Buildings & Wells           | 1,000.00       | 1,000.00       | 1,000.00       |
| 257000 Approved City Project       | 140,989.20     | 750,000.00     | 700,000.00     |
| 257200 Plant-Capital Outlay        | 116,245.96     | 160,000.00     | 120,000.00     |
| 257300 Distribution-Capital Outlay | 82,394.85      | 200,000.00     | 250,000.00     |
| 257400 Office Capital Improv.      | 0.00           | 2,500.00       | 0.00           |
| 257500 Main Line Extensions        | 0.00           | 25,000.00      | 25,000.00      |
| 261000 Payment of Bond Principal   | 0.00           | 0.00           | 0.00           |
| 262000 Payment of Bond Interest    | 0.00           | 0.00           | 0.00           |
| 265000 Payment of Loan Prin.(OWDA) | 0.00           | 0.00           | 0.00           |
| 266000 Payment of Loan Int. (OWDA) | 0.00           | 0.00           | 0.00           |
| 267000 Loan Payment to Sewer       | 0.00           | 0.00           | 0.00           |
| 268000 Loan Repayment to General   | 0.00           | 0.00           | 0.00           |
| 271000 Contra to 192400            | 0.00           | 40,000.00      | 0.00           |
| 272000 Contra to 192500            | 0.00           | 308,000.00     | 0.00           |
| TOTALS                             | \$346,532.03   | \$1,493,000.00 | \$1,104,500.00 |
| TOTAL WATER REVENUE                | \$2,915,226.07 | \$4,281,300.00 | \$3,982,700.00 |

REPLACEMENT & IMPROVEMENT WATER(530-70717)

|                                      | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------------|----------------|----------------|----------------|
| 257800 WATER PROJECT                 | \$0.00         | \$141.07       | \$0.00         |
| TOTAL R & I WATER                    | \$0.00         | \$141.07       | \$0.00         |
| FUND-POOL REVENUE<br>POOL(560-50578) |                |                |                |
| POOL FUND                            | \$0.00         | \$138.25       | \$0.00         |
| TOTAL POOL REVENUE                   | \$0.00         | \$138.25       | \$0.00         |

FUND-FIRE DAMAGE  
FIRE INSURANCE REFUNDS (702-70717)

|                              | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                |                |                |                |
| 23711 Fire Insurance Refunds | \$0.00         | \$15,000.00    | \$15,000.00    |
| TOTALS                       | \$0.00         | \$15,000.00    | \$15,000.00    |
| TOTAL FIRE INSURANCE         | \$0.00         | \$15,000.00    | \$15,000.00    |

FUND-DARE PROGRAM  
GENERAL LAW ENFORCEMENT (703-10110)

OTHER EXPENSE

|                      | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------|----------------|----------------|----------------|
| 239970 Dare Programs | \$222.50       | \$500.00       | \$300.00       |
| 239971 Dare Events   | 3,284.09       | 5,000.00       | 4,000.00       |
|                      | \$3,506.59     | \$5,500.00     | \$4,300.00     |
|                      | \$3,506.59     | \$5,500.00     | \$4,300.00     |

TOTAL DARE

FUND-LAW ENFORCEMENT TRUST  
GENERAL LAW ENFORCEMENT(704-10110)

|                              | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                |                |                |                |
| 239123 Law Enforcement Trust | \$720.00       | \$84,000.00    | \$20,000.00    |
|                              | \$720.00       | \$84,000.00    | \$20,000.00    |
| TOTALS                       | \$720.00       | \$84,000.00    | \$20,000.00    |

FUND-HEALTH FUND  
HEALTH FUND(705-70717)

|                          | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES        | \$0.00         | \$0.00         | \$0.00         |
| 212300 Health Improvment | \$0.00         | \$0.00         | \$0.00         |
| TOTALS                   | \$0.00         | \$0.00         | \$0.00         |

TOTAL HEALTH FUND

FUND-FIREMAN'S RELIEF & PENSION  
FIRE PROTECTION AND CONTROL(710-101

|                                      | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|--------------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES                    |                |                |                |
| 212210 Firemen's Relief &<br>Pension | \$95,000.00    | \$118,629.00   | \$90,500.00    |
| TOTALS                               | \$95,000.00    | \$118,629.00   | \$90,500.00    |

FUND-FIREMAN'S RELIEF & PENSION  
COUNTY AUDITOR DEDUCTIONS(710-70740)

|                                           | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-------------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                             |                |                |                |
| 239910 County Auditor &<br>Treasurer Fees | \$1,573.78     | \$2,400.00     | \$2,650.00     |
|                                           | \$1,573.78     | \$2,400.00     | \$2,650.00     |
| TOTALS                                    | \$96,573.78    | \$121,029.00   | \$93,150.00    |
| TOTAL FIREMAN'S RELIEF & PENSION          |                |                |                |

FUND-POLICEMAN'S RELIEF & PENSION  
GENERAL LAW ENFORCEMENT(720-10110)

|                                             | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|---------------------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES                           |                |                |                |
| 212200 Policemen's Relief &<br>Pension Fund | \$95,242.23    | \$118,529.00   | \$90,500.00    |
| TOTALS                                      | \$95,242.23    | \$118,529.00   | \$90,500.00    |

FUND-POLICEMAN'S RELIEF & PENSION  
COUNTY AUDITOR DEDUCTIONS(720-70740)

|                                           | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|-------------------------------------------|----------------|----------------|----------------|
| OTHER EXPENSE                             |                |                |                |
| 239910 County Auditor &<br>Treasurer Fees | \$1,573.82     | \$2,400.00     | \$2,650.00     |
| TOTALS                                    | \$1,573.82     | \$2,400.00     | \$2,650.00     |
| TOTAL POLICEMEN'S RELIEF & PENSION        | \$96,816.05    | \$120,929.00   | \$93,150.00    |

FUND-EYMAN PARK  
PARKS AND PLAYGROUNDS(740-40410)

|                        | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------|----------------|----------------|----------------|
| OTHER EXPENSE          |                |                |                |
| 252600 Other Equipment | \$5,005.50     | \$2,000.00     | \$2,000.00     |
| TOTALS                 | \$5,005.50     | \$2,000.00     | \$2,000.00     |
| TOTAL EYMAN PARK       | \$5,005.50     | \$2,000.00     | \$2,000.00     |

DOG PARK  
PARKS(741-70717)

| OTHER EXPENSE                                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|----------------------------------------------|----------------|----------------|----------------|
| 234000 Professional Services                 | \$0.00         | \$1,097.37     | \$1,097.37     |
| TOTALS                                       | \$0.00         | \$1,097.37     | \$1,097.37     |
| TOTAL DOG PARK                               | \$0.00         | \$1,097.37     | \$1,097.37     |
| PLAYGROUND EQUIPMENT<br>EQUIPMENT(742-70717) |                |                |                |
| 234000 PROFESSIONAL SERVICES                 | \$0.00         | \$50,000.00    | \$50,000.00    |
| TOTAL PLAYGROUND EQUIPMENT                   | \$0.00         | \$50,000.00    | \$50,000.00    |
| TOTAL PLAYGROUND                             | \$0.00         | \$50,000.00    | \$50,000.00    |
| PICKLEBALL<br>EQUIPMENT(743-70717)           |                |                |                |
| 234000 PROFESSIONAL SERVICES                 | \$0.00         | \$50,000.00    | \$10,000.00    |
| 252600 Other                                 | \$0.00         | \$0.00         | \$10,000.00    |
| TOTAL PICKLEBALL                             | \$0.00         | \$50,000.00    | \$20,000.00    |

FUND-TRUST FUND CEMETERY  
CEMETERY OPERATIONS(760-20240)

| OTHER EXPENSE                | 2024<br>Actual | 2025<br>Budget | 2026<br>Budget |
|------------------------------|----------------|----------------|----------------|
| 234000 Professional Services | \$0.00         | \$500.44       | \$500.00       |
| 252600 Other Equipment       | 0.00           | 500.00         | 500.44         |
| TOTALS                       | \$0.00         | \$1,000.44     | \$1,000.44     |
| TOTAL TRUST FUND CEMETERY    | \$0.00         | \$1,000.44     | \$1,000.44     |

FUND-UNCLAIMED MONEY  
COURT OPERATIONS(830-70730)

| OTHER EXPENSE          | 2024<br>Actual  | 2025<br>Budget  | 2026<br>Budget  |
|------------------------|-----------------|-----------------|-----------------|
| 239450 Refunds         | \$0.00          | \$2,000.00      | \$2,000.00      |
| TOTALS                 | \$0.00          | \$2,000.00      | \$2,000.00      |
| TOTAL TRUST FUND COURT | \$0.00          | \$2,000.00      | \$2,000.00      |
| GRAND TOTAL ALL FUNDS  | \$29,246,133.07 | \$32,010,027.80 | \$34,019,179.81 |