



**CITY OF SCOTTSBLUFF  
Scottsbluff City Hall Council Chambers  
2525 Circle Drive, Scottsbluff, NE 69361  
CITY COUNCIL AGENDA**

**Special Meeting  
July 15, 2026  
8:00 AM**

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. For public information, a copy of the Nebraska Open Meetings Act is available for review**
- 4. No other business shall be transacted at the special meeting unless all Council Members are present to consent and the City Council declares the existence of an emergency.**
- 5. Petitions, Communications, Public Input**
  - a) Council to conduct the FY 2026-2027 Budget Work Session.
- 6. Adjournment**

# **City of Scottsbluff, Nebraska**

**Wednesday, July 15, 2026**

**Special Meeting**

## **Item 5.a**

**Council to conduct the FY 2026-2027 Budget Work Session.**

**Staff Contact:** Kevin E Spencer

July 15, 2026

Mayor and Council,

The attached information is a presentation of the proposed budget for fiscal year 2027 beginning October 1, 2026 and ending September 30, 2027. A summary of budget information and highlights is listed below.

In preparing this budget, we have aimed for conservatism in our estimates, considering various factors such as national, regional, and local economic indicators, trends in the agricultural industry, and input from local business representatives. Furthermore, we closely monitor consumer spending trends and their impact on related revenues such as sales tax, gas tax receipts, and rising fuel costs.

We are also mindful of the increasing costs of goods and services for our workforce and have made provisions for reasonable wage increases to ensure competitive compensation relative to our municipal peers and local businesses.

#### Fiscal Year 2027 Budget Information:

- FY2026 Budgeted Expenses: \$58,735,982
- FY2027 Budgeted Expenses: \$94,875,539

(Proposed total budgeted expenses for FY2027 is 63% higher than budgeted expenses for FY2026, largely due to the projected budget for the Aquatic Center Project)

- 2025 Consumer Price Index for December 2025 was 2.7%
- Social Security Administration COLA for 2026 was 2.8%
- Proposed Cost of Living increase is as follows:
  - General non-union employees 3.0%
  - Fire Captains 3.0%, Fire Lieutenant 3.0% and Firefighter 3.0%
  - Police union employees: 3.0%
  - IBEW union employees 3.0%

(projected cost of COLAs city-wide and scheduled merit increases is \$865,283)

- Anticipated increase in premiums/claims exposure for employee health insurance – 8.0% (projected cost of increase \$143,000), no change to employee's premiums deducted, City will absorb cost increase

Total cost of employee wages & benefits city-wide:

- FY2027:
  - Total payroll: \$11,484,746
  - Total payroll & benefits: \$16,949,546
- FY2026:
  - Total payroll: \$10,619,462
  - Total payroll & benefits: \$15,578,953
- LARM Insurance renewal quote (city-wide):
  - 5% increase to property and vehicle insurance (*LARM rate adjustment was 0%, included a 5% increase to valuation to property and vehicles to ensure our coverage is adequate*)
  - 9% increase to liability insurance (*LARM rate adjustment was 0%, liability increase is based off our Net Operating Expense from FY to FY, which was about 9% last budget year*)
  - 27% increase to workers comp insurance (*LARM rate adjustment was +5%, then based off of audited payroll from previously completed FY +10%*)
  - 12% overall increase in cost of insurance
- Capital Improvement Budget information:
  - FY2027
    - Infrastructure, buildings & structures: \$37,751,837
    - Equipment & vehicles: \$2,300,700
  - FY2026
    - Infrastructure, buildings & structures: \$9,664,317
    - Equipment & vehicles: \$1,184,000
- Debt Service Budget information:
  - FY2027
    - 2023 GO Hwy Bonds (20<sup>th</sup> M&O): \$2,345,000

FY2027 Budget also includes the City taking on two new additional bonds. Those would include a \$2,250,000, 5-year non-rated bond for Street Projects, as well as a \$25,000,000, 15-year rated bond for the Aquatics Center, pending LB357 approval.
  - FY2026
    - 2023 GO Hwy Bonds (20<sup>th</sup> M&O): \$2,720,000
    - 2020 Go Hwy Bonds (Chip Seal) \$455,000 (Paid off in FY2026)

Proposed Monthly Rate Increases:

|                         | Current  | Proposed | Per Month Increase | % Increase |
|-------------------------|----------|----------|--------------------|------------|
| Environmental services  | \$ 26.92 | \$ 27.73 | \$ 0.81            | 3%         |
| Stormwater surcharge    | \$ 2.75  | \$ 2.75  | \$ -               | 0%         |
| Wastewater              | \$ 21.76 | \$ 22.41 | \$ 0.65            | 3%         |
| Water                   | \$ 11.66 | \$ 12.01 | \$ 0.35            | 3%         |
| Total Estimated Monthly | \$ 63.09 | \$ 64.90 | <u>\$ 1.81</u>     | 3%         |

Proposed Monthly Gallonage Charges (5,000 gal use):

|                         | Current  | Proposed | Per Month Increase |    |
|-------------------------|----------|----------|--------------------|----|
| Wastewater              | \$ 14.80 | \$ 15.24 | \$ 0.44            | 3% |
| Water                   | \$ 9.05  | \$ 9.30  | \$ 0.25            | 3% |
| Total Estimated Monthly | \$ 23.85 | \$ 24.54 | <u>\$ 0.69</u>     |    |

Proposed Monthly Gallonage Charges (10,000 gal use):

|                         | Current  | Proposed | Per Month Increase |    |
|-------------------------|----------|----------|--------------------|----|
| Wastewater              | \$ 29.60 | \$ 30.49 | \$ 0.89            | 3% |
| Water                   | \$ 18.10 | \$ 18.60 | \$ 0.50            | 3% |
| Total Estimated Monthly | \$ 47.70 | \$ 49.09 | <u>\$ 1.39</u>     |    |

Budgeted Tax Revenue Information:

- City Tax Revenues:
  - FY2027:
    - General Sales Tax: \$6,350,000
    - Motor Vehicle Sales Tax: \$353,000
    - LB840 Sales Tax: \$1,350,000
    - Gas Tax Receipts: \$2,111,461 (budget amt provided by State)
    - Property Tax Receipts \$2,285,034 (*final levy TBD*)
    - Other Tax Receipts: \$1,002,700
    - Municipal Equalization Payment: \$182,182 (budget amt provided by State)
  - FY2026:
    - General Sales Tax: \$6,208,874
    - Motor Vehicle Sales Tax: \$383,000
    - LB840 Sales Tax: \$1,315,126
    - Gas Tax Receipts: \$2,104,266 (budget amt provided by State)
    - Property Tax Receipts \$2,285,034

- Other Tax Receipts: \$954,000
- Municipal Equalization Payment: \$198,056 (budget amt provided by State)
- NPPD Lease Revenues:
  - FY2027: \$3,590,839
  - FY2026: \$3,590,839

Developing our budget for the upcoming fiscal year came with its share of challenges, including economic uncertainties and rising costs for materials, supplies, and fuel. Despite these factors, we are proud to present a balanced and efficient budget that preserves all current City services and staffing levels.

Most notably, for the **FOURTH** consecutive year, the City is not requesting an increase in property tax funding. This reflects our continued commitment to fiscal responsibility and minimizing the burden on our residents, even in the face of cost pressures.

We remain optimistic about the strength of the City's sales tax revenues and will continue to monitor them closely, making adjustments mid-year if necessary

Sincerely,



Kevin Spencer  
City Manager



City of Scottsbluff, NE

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                    |                         |                           |                             |                           |                             |                           | Defined Budgets           |                     |
|----------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------|
|                                                    |                         |                           |                             |                           |                             |                           | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|                                                    |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity |                     |
| <b>Fund: 111 - GENERAL</b>                         |                         |                           |                             |                           |                             |                           |                           |                     |
| <b>Revenue</b>                                     |                         |                           |                             |                           |                             |                           |                           |                     |
| <b>Department: 000 - NULL</b>                      |                         |                           |                             |                           |                             |                           |                           |                     |
| <b>Category: 400 - Taxes</b>                       |                         |                           |                             |                           |                             |                           |                           |                     |
| <a href="#">111-41111-000</a>                      | PROPERTY TAX-GENERAL    | 175,000.00                | 154,403.87                  | 175,000.00                | 161,771.16                  | 325,000.00                | 198,499.71                | 300,000.00          |
| <a href="#">111-41112-000</a>                      | CITY SALES TAX          | 5,595,238.00              | 6,136,348.55                | 6,208,874.00              | 6,108,434.49                | 6,208,874.00              | 4,625,988.19              | 6,350,000.00        |
| <a href="#">111-41115-000</a>                      | FRANCHISE TAX           | 434,618.00                | 413,879.36                  | 456,000.00                | 380,401.45                  | 425,000.00                | 271,501.06                | 420,000.00          |
| <a href="#">111-41116-000</a>                      | OTHER OCCUPATION TAX    | 25,000.00                 | 20,960.00                   | 27,000.00                 | 32,235.00                   | 27,000.00                 | 21,470.00                 | 27,000.00           |
| <a href="#">111-41117-000</a>                      | HOTEL OCCUPATION TAX    | 300,000.00                | 380,435.47                  | 350,000.00                | 343,960.70                  | 350,000.00                | 251,922.45                | 350,000.00          |
| <a href="#">111-41118-000</a>                      | HOMESTEAD EXEMPTION     | 45,000.00                 | 108,339.53                  | 45,000.00                 | 115,133.58                  | 45,000.00                 | 74,240.92                 | 37,500.00           |
| <a href="#">111-41119-000</a>                      | PRORATE MTR VEH TAX     | 4,200.00                  | 7,737.30                    | 4,200.00                  | 7,251.30                    | 4,200.00                  | 6,489.50                  | 4,200.00            |
| <a href="#">111-41130-000</a>                      | STATE PROP. TAX CREDIT  | 7,000.00                  | 8,986.86                    | 7,000.00                  | 13,415.03                   | 12,000.00                 | 23,094.92                 | 12,000.00           |
| <a href="#">111-41131-000</a>                      | IN LIEU OF TAXES        | 105,600.00                | 107,385.68                  | 65,000.00                 | 125,323.29                  | 65,000.00                 | 121,902.30                | 125,000.00          |
| <a href="#">111-41141-000</a>                      | MOTOR VEHICLE TAX       | 45,000.00                 | 24,248.99                   | 37,000.00                 | 24,934.57                   | 22,000.00                 | 34,044.36                 | 27,000.00           |
| <b>Category: 400 - Taxes Total:</b>                |                         | <b>6,736,656.00</b>       | <b>7,362,725.61</b>         | <b>7,375,074.00</b>       | <b>7,312,860.57</b>         | <b>7,484,074.00</b>       | <b>5,629,153.41</b>       | <b>7,551,305.00</b> |
| <b>Category: 412 - Intergovernmental</b>           |                         |                           |                             |                           |                             |                           |                           |                     |
| <a href="#">111-41120-000</a>                      | MUNI EQUALIZATION PMT   | 139,985.60                | 140,966.38                  | 178,970.00                | 186,944.25                  | 198,056.00                | 163,988.10                | 182,182.00          |
| <b>Category: 412 - Intergovernmental Total:</b>    |                         | <b>139,985.60</b>         | <b>140,966.38</b>           | <b>178,970.00</b>         | <b>186,944.25</b>           | <b>198,056.00</b>         | <b>163,988.10</b>         | <b>182,182.00</b>   |
| <b>Category: 420 - Charges for Services</b>        |                         |                           |                             |                           |                             |                           |                           |                     |
| <a href="#">111-42301-000</a>                      | FILING FEES             | 0.00                      | 180.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                     |
| <b>Category: 420 - Charges for Services Total:</b> |                         | <b>0.00</b>               | <b>180.00</b>               | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Category: 460 - Investment Income</b>           |                         |                           |                             |                           |                             |                           |                           |                     |
| <a href="#">111-47111-000</a>                      | INTEREST EARNINGS       | 50,000.00                 | 260,561.20                  | 50,000.00                 | 313,938.51                  | 50,000.00                 | 226,916.69                | 50,000.00           |
| <a href="#">111-47312-000</a>                      | CHANGE IN FMV OF INVEST | 0.00                      | 308,595.42                  | 0.00                      | 78,728.96                   | 0.00                      | 0.00                      |                     |
| <b>Category: 460 - Investment Income Total:</b>    |                         | <b>50,000.00</b>          | <b>569,156.62</b>           | <b>50,000.00</b>          | <b>392,667.47</b>           | <b>50,000.00</b>          | <b>226,916.69</b>         | <b>50,000.00</b>    |
| <b>Category: 470 - Miscellaneous Revenues</b>      |                         |                           |                             |                           |                             |                           |                           |                     |
| <a href="#">111-49111-000</a>                      | MISCELLANEOUS           | 0.00                      | 762.91                      | 0.00                      | 700.29                      | 0.00                      | 14.15                     |                     |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                               |                                               | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|-------------------------------|-----------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <a href="#">111-49227-000</a> | DAMAGE REIMBURSEMENT                          | 0.00                      | 8,045.05                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
|                               | Category: 470 - Miscellaneous Revenues Total: | 0.00                      | 8,807.96                    | 0.00                      | 700.29                      | 0.00                      | 14.15                     | 0.00                      | 0.00                |
|                               | Category: 480 - Other Financing Uses          |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-45901-000</a> | TRANS FROM OTHER FUNDS                        | 36,766.00                 | 36,866.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| <a href="#">111-45909-000</a> | TRANSFER FROM ELECTRIC                        | 3,435,000.00              | 3,283,740.86                | 3,486,525.00              | 3,285,996.89                | 3,590,839.00              | 2,108,699.83              | 2,962,851.00              | 3,590,893.00        |
|                               | Category: 480 - Other Financing Uses Total:   | 3,471,766.00              | 3,320,606.86                | 3,486,525.00              | 3,285,996.89                | 3,590,839.00              | 2,108,699.83              | 2,962,851.00              | 3,590,893.00        |
|                               | Department: 000 - NULL Total:                 | 10,398,407.60             | 11,402,443.43               | 11,090,569.00             | 11,179,169.47               | 11,322,969.00             | 8,128,772.18              | 10,882,212.00             | 11,475,775.00       |
|                               | Department: 111 - FINANCE                     |                           |                             |                           |                             |                           |                           |                           |                     |
|                               | Category: 400 - Taxes                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-41116-111</a> | OTHER OCCUPATION TAX                          | 0.00                      | 50.00                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
|                               | Category: 400 - Taxes Total:                  | 0.00                      | 50.00                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |
|                               | Category: 470 - Miscellaneous Revenues        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-49111-111</a> | MISCELLANEOUS                                 | 120,000.00                | 79,053.11                   | 120,000.00                | 217,297.81                  | 120,000.00                | 44,468.04                 | 50,000.00                 | 120,000.00          |
|                               | Category: 470 - Miscellaneous Revenues Total: | 120,000.00                | 79,053.11                   | 120,000.00                | 217,297.81                  | 120,000.00                | 44,468.04                 | 50,000.00                 | 120,000.00          |
|                               | Department: 111 - FINANCE Total:              | 120,000.00                | 79,103.11                   | 120,000.00                | 217,297.81                  | 120,000.00                | 44,468.04                 | 50,000.00                 | 120,000.00          |
|                               | Department: 112 - PERSONNEL                   |                           |                             |                           |                             |                           |                           |                           |                     |
|                               | Category: 470 - Miscellaneous Revenues        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-49111-112</a> | MISCELLANEOUS                                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 105.00                    |                           |                     |
|                               | Category: 470 - Miscellaneous Revenues Total: | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 105.00                    | 0.00                      | 0.00                |
|                               | Department: 112 - PERSONNEL Total:            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 105.00                    | 0.00                      | 0.00                |
|                               | Department: 115 - CITY CLERK                  |                           |                             |                           |                             |                           |                           |                           |                     |
|                               | Category: 400 - Taxes                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-41116-115</a> | OTHER OCCUPATION TAX                          | 0.00                      | 325.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
|                               | Category: 400 - Taxes Total:                  | 0.00                      | 325.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |
|                               | Category: 470 - Miscellaneous Revenues        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-49121-115</a> | REFUND MISCELLANEOUS                          | 0.00                      | 309.71                      | 0.00                      | 351.20                      | 0.00                      | 319.98                    | 115.00                    |                     |
|                               | Category: 470 - Miscellaneous Revenues Total: | 0.00                      | 309.71                      | 0.00                      | 351.20                      | 0.00                      | 319.98                    | 115.00                    | 0.00                |
|                               | Department: 115 - CITY CLERK Total:           | 0.00                      | 634.71                      | 0.00                      | 351.20                      | 0.00                      | 319.98                    | 115.00                    | 0.00                |
|                               | Department: 121 - DEVELOPMENT SERVICES        |                           |                             |                           |                             |                           |                           |                           |                     |
|                               | Category: 420 - Charges for Services          |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-42301-121</a> | FILING FEES                                   | 2,500.00                  | 2,265.00                    | 2,500.00                  | 4,283.99                    | 2,500.00                  | 572.00                    | 1,000.00                  | 2,500.00            |
| <a href="#">111-42302-121</a> | PERMITS                                       | 90,000.00                 | 150,146.58                  | 95,000.00                 | 81,425.04                   | 95,000.00                 | 85,754.83                 | 90,000.00                 | 95,000.00           |
|                               | Category: 420 - Charges for Services Total:   | 92,500.00                 | 152,411.58                  | 97,500.00                 | 85,709.03                   | 97,500.00                 | 86,326.83                 | 91,000.00                 | 97,500.00           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                               |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Category: 470 - Miscellaneous Revenues        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-49111-121</a>                 | MISCELLANEOUS           | 0.00                      | 6,474.20                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| Category: 470 - Miscellaneous Revenues Total: |                         | 0.00                      | 6,474.20                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Department: 121 - DEVELOPMENT SERVICES Total: |                         | 92,500.00                 | 158,885.78                  | 97,500.00                 | 85,709.03                   | 97,500.00                 | 86,326.83                 | 91,000.00                 | 97,500.00           |
| Department: 141 - FIRE                        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 420 - Charges for Services          |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-42501-141</a>                 | FIRE INSPECTIONS        | 1,500.00                  | 270.00                      | 1,500.00                  | 1,251.01                    | 1,500.00                  | 905.00                    | 1,200.00                  | 1,500.00            |
| Category: 420 - Charges for Services Total:   |                         | 1,500.00                  | 270.00                      | 1,500.00                  | 1,251.01                    | 1,500.00                  | 905.00                    | 1,200.00                  | 1,500.00            |
| Category: 470 - Miscellaneous Revenues        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-46131-141</a>                 | SALE OF ASSETS          | 0.00                      | 3,001.50                    | 0.00                      | 0.00                        | 0.00                      | 10,046.40                 | 10,046.00                 |                     |
| <a href="#">111-49111-141</a>                 | MISCELLANEOUS           | 0.00                      | 3,482.67                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| Category: 470 - Miscellaneous Revenues Total: |                         | 0.00                      | 6,484.17                    | 0.00                      | 0.00                        | 0.00                      | 10,046.40                 | 10,046.00                 | 0.00                |
| Department: 141 - FIRE Total:                 |                         | 1,500.00                  | 6,754.17                    | 1,500.00                  | 1,251.01                    | 1,500.00                  | 10,951.40                 | 11,246.00                 | 1,500.00            |
| Department: 142 - POLICE                      |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 412 - Intergovernmental             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-43148-142</a>                 | WING                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 939.55                    |                           |                     |
| Category: 412 - Intergovernmental Total:      |                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 939.55                    | 0.00                      | 0.00                |
| Category: 420 - Charges for Services          |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-42111-142</a>                 | PHOTOCOPIES             | 3,000.00                  | 3,985.85                    | 3,000.00                  | 2,818.50                    | 3,000.00                  | 2,181.50                  | 3,000.00                  | 3,000.00            |
| <a href="#">111-42147-142</a>                 | SECURITY                | 0.00                      | 1,175.00                    | 0.00                      | 1,335.50                    | 1,000.00                  | 0.00                      |                           | 1,000.00            |
| <a href="#">111-42401-142</a>                 | VEHICLE IMPOUNDING FEES | 20,000.00                 | 19,076.00                   | 20,000.00                 | 12,152.00                   | 20,000.00                 | 14,004.00                 | 15,000.00                 | 20,000.00           |
| <a href="#">111-42402-142</a>                 | FIREARMS RANGE FEES     | 0.00                      | 1,720.00                    | 0.00                      | 0.00                        | 0.00                      | 1,240.00                  |                           | 1,300.00            |
| <a href="#">111-42403-142</a>                 | FINGER PRINTS           | 500.00                    | 750.00                      | 500.00                    | 487.50                      | 500.00                    | 250.00                    | 450.00                    | 750.00              |
| <a href="#">111-42404-142</a>                 | HANDGUN PERMITS         | 1,000.00                  | 1,772.50                    | 1,000.00                  | 1,503.00                    | 1,000.00                  | 692.50                    | 1,500.00                  | 1,000.00            |
| <a href="#">111-42405-142</a>                 | ALCOHOL TESTS           | 4,000.00                  | 4,431.75                    | 4,000.00                  | 6,100.00                    | 4,000.00                  | 5,643.00                  | 6,000.00                  | 4,000.00            |
| <a href="#">111-42406-142</a>                 | ALARMS                  | 1,000.00                  | 475.00                      | 1,000.00                  | 800.00                      | 1,000.00                  | 725.00                    | 750.00                    | 1,000.00            |
| <a href="#">111-42407-142</a>                 | WITNESS FEES            | 250.00                    | 91.00                       | 250.00                    | 326.16                      | 250.00                    | 40.00                     | 200.00                    | 250.00              |
| <a href="#">111-42410-142</a>                 | POLICE SERV-TERRYTOWN   | 136,500.00                | 137,540.04                  | 136,500.00                | 137,540.04                  | 137,500.00                | 103,155.03                | 137,500.00                | 137,500.00          |
| <a href="#">111-42412-142</a>                 | ATV PERMITS             | 200.00                    | 950.00                      | 200.00                    | 725.00                      | 200.00                    | 455.00                    | 300.00                    | 200.00              |
| <a href="#">111-43153-142</a>                 | SCHOOL SRO MATCH        | 120,000.00                | 100,558.20                  | 120,000.00                | 104,796.32                  | 120,000.00                | 106,230.68                | 100,000.00                | 120,000.00          |
| Category: 420 - Charges for Services Total:   |                         | 286,450.00                | 272,525.34                  | 286,450.00                | 268,584.02                  | 288,450.00                | 234,616.71                | 264,700.00                | 290,000.00          |
| Category: 470 - Miscellaneous Revenues        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-46131-142</a>                 | SALE OF ASSETS          | 0.00                      | 23,902.11                   | 0.00                      | 24,609.20                   | 0.00                      | 39,708.90                 | 38,000.00                 | 25,000.00           |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                               |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|-----------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <a href="#">111-49111-142</a>                 | MISCELLANEOUS           | 0.00                      | 66,748.02                   | 0.00                      | 40,694.46                   | 0.00                      | 66,256.54                 | 56,280.00                 |                     |
| <a href="#">111-49224-142</a>                 | REIMBURSEMENT-SCHOOL    | 0.00                      | 13,006.88                   | 0.00                      | 13,170.00                   | 0.00                      | 16,693.50                 | 12,500.00                 |                     |
| <a href="#">111-49227-142</a>                 | DAMAGE REIMBURSEMENT    | 0.00                      | 1,426.17                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| Category: 470 - Miscellaneous Revenues Total: |                         | 0.00                      | 105,083.18                  | 0.00                      | 78,473.66                   | 0.00                      | 122,658.94                | 106,780.00                | 25,000.00           |
| Department: 142 - POLICE Total:               |                         | 286,450.00                | 377,608.52                  | 286,450.00                | 347,057.68                  | 288,450.00                | 358,215.20                | 371,480.00                | 315,000.00          |
| Department: 151 - LIBRARY                     |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 412 - Intergovernmental             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-43105-151</a>                 | GRANT                   | 0.00                      | 2,100.00                    | 0.00                      | 2,300.00                    | 0.00                      | 12,303.00                 |                           |                     |
| Category: 412 - Intergovernmental Total:      |                         | 0.00                      | 2,100.00                    | 0.00                      | 2,300.00                    | 0.00                      | 12,303.00                 | 0.00                      | 0.00                |
| Category: 420 - Charges for Services          |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-42111-151</a>                 | PHOTOCOPIES             | 5,000.00                  | 8,100.91                    | 5,000.00                  | 7,356.56                    | 7,000.00                  | 6,815.05                  | 7,500.00                  | 7,000.00            |
| <a href="#">111-42112-151</a>                 | LOST BOOKS & FINES      | 2,000.00                  | 2,206.97                    | 2,000.00                  | 2,303.80                    | 2,300.00                  | 1,275.44                  | 1,100.00                  | 2,300.00            |
| Category: 420 - Charges for Services Total:   |                         | 7,000.00                  | 10,307.88                   | 7,000.00                  | 9,660.36                    | 9,300.00                  | 8,090.49                  | 8,600.00                  | 9,300.00            |
| Category: 470 - Miscellaneous Revenues        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-49111-151</a>                 | MISCELLANEOUS           | 0.00                      | 5,751.30                    | 0.00                      | 2,742.33                    | 0.00                      | 360.89                    | 345.00                    |                     |
| Category: 470 - Miscellaneous Revenues Total: |                         | 0.00                      | 5,751.30                    | 0.00                      | 2,742.33                    | 0.00                      | 360.89                    | 345.00                    | 0.00                |
| Department: 151 - LIBRARY Total:              |                         | 7,000.00                  | 18,159.18                   | 7,000.00                  | 14,702.69                   | 9,300.00                  | 20,754.38                 | 8,945.00                  | 9,300.00            |
| Department: 171 - PARKS                       |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 420 - Charges for Services          |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-42201-171</a>                 | CAMPGROUND FEES         | 60,000.00                 | 63,357.28                   | 60,000.00                 | 63,400.91                   | 60,000.00                 | 32,194.00                 | 60,000.00                 | 60,000.00           |
| <a href="#">111-42206-171</a>                 | PARK RENTAL FEES        | 2,500.00                  | 3,700.00                    | 2,500.00                  | 1,100.00                    | 3,000.00                  | 0.00                      |                           |                     |
| <a href="#">111-49231-171</a>                 | BALLFIELD LEASE REVENUE | 23,025.00                 | 23,300.00                   | 23,000.00                 | 15,220.00                   | 23,000.00                 | 4,500.00                  | 23,000.00                 | 23,000.00           |
| Category: 420 - Charges for Services Total:   |                         | 85,525.00                 | 90,357.28                   | 85,500.00                 | 79,720.91                   | 86,000.00                 | 36,694.00                 | 83,000.00                 | 83,000.00           |
| Category: 470 - Miscellaneous Revenues        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-46112-171</a>                 | LEASE PAYMENTS          | 11,946.00                 | 9,930.97                    | 11,946.00                 | 11,462.66                   | 12,000.00                 | 10,891.24                 | 12,000.00                 | 12,000.00           |
| <a href="#">111-49111-171</a>                 | MISCELLANEOUS           | 0.00                      | 23,572.13                   | 0.00                      | 6,447.69                    | 0.00                      | 4,936.03                  | 4,878.00                  |                     |
| Category: 470 - Miscellaneous Revenues Total: |                         | 11,946.00                 | 33,503.10                   | 11,946.00                 | 17,910.35                   | 12,000.00                 | 15,827.27                 | 16,878.00                 | 12,000.00           |
| Department: 171 - PARKS Total:                |                         | 97,471.00                 | 123,860.38                  | 97,446.00                 | 97,631.26                   | 98,000.00                 | 52,521.27                 | 99,878.00                 | 95,000.00           |
| Department: 172 - RECREATION                  |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 420 - Charges for Services          |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-42202-172</a>                 | RECREATION FEES         | 0.00                      | 0.00                        | 0.00                      | 18,825.00                   | 2,500.00                  | 1,080.00                  | 2,200.00                  | 2,500.00            |
| <a href="#">111-42203-172</a>                 | POOL REVENUES           | 45,000.00                 | 46,511.84                   | 45,000.00                 | 45,120.86                   | 45,000.00                 | 29,561.25                 | 45,000.00                 | 45,000.00           |
| <a href="#">111-42204-172</a>                 | POOL REVENUE-NONTAXABLE | 0.00                      | 0.00                        | 0.00                      | 139.00                      | 0.00                      | 0.00                      |                           |                     |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                               |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">111-42205-172</a>                 | POOL PASSES            | 3,500.00                  | 6,135.00                    | 3,500.00                  | 6,656.00                    | 3,500.00                  | 16,852.00                 | 4,500.00                  | 4,500.00            |
| <a href="#">111-42207-172</a>                 | CONCESSION STAND SALES | 5,000.00                  | 11,622.79                   | 8,000.00                  | 12,266.07                   | 9,000.00                  | 10,235.08                 | 11,000.00                 | 11,500.00           |
| Category: 420 - Charges for Services Total:   |                        | 53,500.00                 | 64,269.63                   | 56,500.00                 | 83,006.93                   | 60,000.00                 | 57,728.33                 | 62,700.00                 | 63,500.00           |
| Category: 470 - Miscellaneous Revenues        |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-46131-172</a>                 | SALE OF ASSETS         | 0.00                      | 0.00                        | 0.00                      | 135.00                      | 0.00                      | 154,894.18                | 154,894.00                |                     |
| <a href="#">111-49111-172</a>                 | MISCELLANEOUS          | 0.00                      | 319.50                      | 0.00                      | 7,825.91                    | 0.00                      | 15,543.50                 | 6,675.00                  |                     |
| Category: 470 - Miscellaneous Revenues Total: |                        | 0.00                      | 319.50                      | 0.00                      | 7,960.91                    | 0.00                      | 170,437.68                | 161,569.00                | 0.00                |
| Department: 172 - RECREATION Total:           |                        | 53,500.00                 | 64,589.13                   | 56,500.00                 | 90,967.84                   | 60,000.00                 | 228,166.01                | 224,269.00                | 63,500.00           |
| Revenue Total:                                |                        | 11,056,828.60             | 12,232,038.41               | 11,756,965.00             | 12,034,137.99               | 11,997,719.00             | 8,930,600.29              | 11,739,145.00             | 12,177,575.00       |
| Expense                                       |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                        |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 504 - Contract Services             |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-59611-000</a>                 | BAD DEBT EXPENSE       | 0.00                      | 0.00                        | 0.00                      | 4.12                        | 0.00                      | 0.00                      |                           |                     |
| Category: 504 - Contract Services Total:      |                        | 0.00                      | 0.00                        | 0.00                      | 4.12                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Department: 000 - NULL Total:                 |                        | 0.00                      | 0.00                        | 0.00                      | 4.12                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Department: 111 - FINANCE                     |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                     |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-51111-111</a>                 | REGULAR SALARIES       | 72,530.32                 | 71,397.87                   | 65,955.00                 | 62,258.08                   | 66,190.00                 | 50,786.53                 | 65,826.00                 | 70,547.00           |
| <a href="#">111-51121-111</a>                 | OVERTIME SALARIES      | 0.00                      | 0.00                        | 0.00                      | 36.43                       | 200.00                    | 0.00                      |                           |                     |
| <a href="#">111-51131-111</a>                 | PART-TIME SALARIES     | 19,615.68                 | 14,976.85                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| <a href="#">111-51211-111</a>                 | SOCIAL SECURITY        | 7,049.00                  | 6,233.12                    | 5,062.00                  | 4,397.14                    | 5,063.00                  | 3,584.03                  | 4,651.00                  | 5,378.00            |
| <a href="#">111-51221-111</a>                 | RETIREMENT             | 3,461.07                  | 2,204.54                    | 2,605.00                  | 2,871.45                    | 2,741.00                  | 2,760.80                  | 3,546.00                  | 4,218.00            |
| <a href="#">111-51231-111</a>                 | HEALTH INSURANCE       | 19,559.73                 | 21,666.20                   | 17,736.00                 | 21,976.64                   | 19,154.00                 | 19,249.11                 | 24,302.00                 | 26,771.00           |
| <a href="#">111-51241-111</a>                 | LIFE INSURANCE         | 110.00                    | 120.52                      | 94.00                     | 99.70                       | 94.00                     | 86.65                     | 100.00                    | 115.00              |
| <a href="#">111-51261-111</a>                 | WORKERS COMPENSATION   | 548.15                    | 628.70                      | 645.00                    | 37.91                       | 300.00                    | 1,116.99                  | 1,117.00                  | 1,173.00            |
| Category: 500 - Personnel Total:              |                        | 122,873.95                | 117,227.80                  | 92,097.00                 | 91,677.35                   | 93,742.00                 | 77,584.11                 | 99,542.00                 | 108,202.00          |
| Category: 503 - Supplies                      |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-111</a>                 | DEPARTMENT SUPPLIES    | 10,000.00                 | 14,720.54                   | 12,000.00                 | 15,277.30                   | 16,000.00                 | 7,941.84                  | 14,000.00                 | 16,000.00           |
| <a href="#">111-52211-111</a>                 | PUBLICATIONS           | 400.00                    | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| <a href="#">111-52311-111</a>                 | MEMBERSHIPS            | 1,000.00                  | 340.00                      | 1,350.00                  | 335.00                      | 1,500.00                  | 0.00                      | 800.00                    | 1,500.00            |
| <a href="#">111-52411-111</a>                 | POSTAGE                | 3,000.00                  | 4,000.00                    | 3,000.00                  | 5,034.10                    | 5,000.00                  | 2,000.00                  | 5,000.00                  | 5,000.00            |
| <a href="#">111-52511-111</a>                 | GASOLINE               | 0.00                      | 147.68                      | 0.00                      | 137.66                      | 150.00                    | 44.05                     | 100.00                    | 150.00              |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                          |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                          |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">111-52521-111</a>            | OTHER FUEL             | 750.00                    | 682.07                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| Category: 503 - Supplies Total:          |                        | 15,150.00                 | 19,890.29                   | 16,350.00                 | 20,784.06                   | 22,650.00                 | 9,985.89                  | 19,900.00                 | 22,650.00           |
| Category: 504 - Contract Services        |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53111-111</a>            | CONTRACTUAL SERVICES   | 5,000.00                  | 4,855.89                    | 25,166.00                 | 16,908.14                   | 32,000.00                 | 16,251.36                 | 17,000.00                 | 32,000.00           |
| <a href="#">111-53161-111</a>            | LEGAL PUBLICATIONS     | 250.00                    | 131.54                      | 250.00                    | 0.00                        | 250.00                    | 36.00                     | 50.00                     | 250.00              |
| <a href="#">111-53311-111</a>            | AUDIT                  | 5,000.00                  | 7,272.50                    | 7,500.00                  | 16,146.75                   | 20,000.00                 | 17,643.60                 | 17,644.00                 | 22,500.00           |
| <a href="#">111-53421-111</a>            | BUILDING MAINTENANCE   | 10,000.00                 | 2,386.68                    | 10,000.00                 | 1,252.73                    | 10,000.00                 | 2,825.91                  | 4,500.00                  | 10,000.00           |
| <a href="#">111-53441-111</a>            | EQUIPMENT MAINTENANCE  | 3,000.00                  | 4,729.61                    | 3,000.00                  | 10,279.38                   | 3,000.00                  | 5,002.27                  | 7,500.00                  | 10,000.00           |
| <a href="#">111-53451-111</a>            | VEHICLE MAINTENANCE    | 1,000.00                  | 1,178.07                    | 1,000.00                  | 666.08                      | 1,000.00                  | 119.43                    | 240.00                    | 1,000.00            |
| <a href="#">111-53471-111</a>            | GROUPS MAINTENANCE     | 10,000.00                 | 187.28                      | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                      | 5,000.00                  | 10,000.00           |
| <a href="#">111-53511-111</a>            | ELECTRICITY            | 7,500.00                  | 4,419.00                    | 5,900.00                  | 5,434.39                    | 6,300.00                  | 3,993.42                  | 5,800.00                  | 6,500.00            |
| <a href="#">111-53521-111</a>            | HEATING FUEL           | 2,300.00                  | 2,905.38                    | 2,800.00                  | 3,512.93                    | 3,600.00                  | 3,591.48                  | 4,200.00                  | 4,500.00            |
| <a href="#">111-53561-111</a>            | PHONE & INTERNET       | 3,000.00                  | 2,988.68                    | 3,000.00                  | 6,782.47                    | 6,000.00                  | 4,819.67                  | 6,250.00                  | 6,700.00            |
| <a href="#">111-53631-111</a>            | RENT-MACHINES          | 0.00                      | 0.00                        | 0.00                      | 550.00                      | 300.00                    | 450.75                    | 600.00                    | 650.00              |
| <a href="#">111-53711-111</a>            | SCHOOL & CONFERENCE    | 6,000.00                  | 1,158.09                    | 6,000.00                  | 4,123.20                    | 6,000.00                  | 4,467.06                  | 6,000.00                  | 7,500.00            |
| <a href="#">111-53811-111</a>            | BONDING                | 1,500.00                  | 2,313.75                    | 2,500.00                  | 1,896.25                    | 2,800.00                  | 1,790.00                  | 1,850.00                  | 2,800.00            |
| <a href="#">111-53821-111</a>            | PROP & EQUIP INSURANCE | 8,431.55                  | 8,388.77                    | 8,900.00                  | 10,156.68                   | 12,696.00                 | 11,831.27                 | 11,831.00                 | 12,450.00           |
| <a href="#">111-53831-111</a>            | LIABILITY INSURANCE    | 27,270.92                 | 24,982.01                   | 26,231.00                 | 20,725.32                   | 23,730.00                 | 23,299.81                 | 22,350.00                 | 23,500.00           |
| <a href="#">111-53841-111</a>            | VEHICLE INSURANCE      | 602.04                    | 523.52                      | 550.00                    | 523.13                      | 750.00                    | 1,304.66                  | 1,305.00                  | 1,370.00            |
| <a href="#">111-59611-111</a>            | BAD DEBT EXPENSE       | 1,000.00                  | 130.77                      | 1,000.00                  | 887.73                      | 1,000.00                  | 177.38                    |                           | 1,000.00            |
| Category: 504 - Contract Services Total: |                        | 91,854.51                 | 68,551.54                   | 113,797.00                | 99,845.18                   | 139,426.00                | 97,604.07                 | 112,120.00                | 152,720.00          |
| Category: 550 - Capital Outlay           |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-54311-111</a>            | STRUCTURES             | 500,000.00                | 11,257.77                   | 400,000.00                | 74,390.30                   | 400,000.00                | 68,500.87                 | 125,000.00                | 300,000.00          |
| Category: 550 - Capital Outlay Total:    |                        | 500,000.00                | 11,257.77                   | 400,000.00                | 74,390.30                   | 400,000.00                | 68,500.87                 | 125,000.00                | 300,000.00          |
| Department: 111 - FINANCE Total:         |                        | 729,878.46                | 216,927.40                  | 622,244.00                | 286,696.89                  | 655,818.00                | 253,674.94                | 356,562.00                | 583,572.00          |
| Department: 112 - PERSONNEL              |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-51111-112</a>            | REGULAR SALARIES       | 13,932.47                 | 14,067.06                   | 14,360.00                 | 15,171.39                   | 16,293.00                 | 12,451.80                 | 16,231.00                 | 17,480.00           |
| <a href="#">111-51211-112</a>            | SOCIAL SECURITY        | 1,065.83                  | 1,054.21                    | 1,103.00                  | 1,124.45                    | 1,246.00                  | 921.84                    | 1,202.00                  | 1,338.00            |
| <a href="#">111-51221-112</a>            | RETIREMENT             | 835.95                    | 835.10                      | 865.00                    | 907.90                      | 931.00                    | 746.98                    | 972.00                    | 1,049.00            |
| <a href="#">111-51231-112</a>            | HEALTH INSURANCE       | 2,933.96                  | 2,934.00                    | 3,130.00                  | 3,318.02                    | 3,380.00                  | 2,854.65                  | 3,611.00                  | 3,650.00            |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                 |                      | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-------------------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                 |                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">111-51241-112</a>                   | LIFE INSURANCE       | 17.00                     | 14.76                       | 17.00                     | 14.76                       | 17.00                     | 13.00                     | 15.00                     | 20.00               |
| <b>Category: 500 - Personnel Total:</b>         |                      | <b>18,785.21</b>          | <b>18,905.13</b>            | <b>19,475.00</b>          | <b>20,536.52</b>            | <b>21,867.00</b>          | <b>16,988.27</b>          | <b>22,031.00</b>          | <b>23,537.00</b>    |
| <b>Category: 503 - Supplies</b>                 |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-112</a>                   | DEPARTMENT SUPPLIES  | 800.00                    | 1,186.85                    | 1,000.00                  | 5,289.94                    | 2,000.00                  | 1,025.18                  | 2,000.00                  | 2,500.00            |
| <a href="#">111-52211-112</a>                   | PUBLICATIONS         | 200.00                    | 0.00                        | 0.00                      | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00                  | 1,000.00            |
| <a href="#">111-52225-112</a>                   | SUBSCRIPTIONS        | 1,000.00                  | 536.99                      | 1,000.00                  | 475.86                      | 1,000.00                  | 313.12                    | 1,000.00                  | 1,000.00            |
| <a href="#">111-52311-112</a>                   | MEMBERSHIPS          | 800.00                    | 694.00                      | 800.00                    | 734.00                      | 1,000.00                  | 769.00                    | 1,000.00                  | 1,000.00            |
| <a href="#">111-52411-112</a>                   | POSTAGE              | 100.00                    | 20.04                       | 100.00                    | 112.61                      | 100.00                    | 0.00                      | 100.00                    | 250.00              |
| <a href="#">111-52999-112</a>                   | MISCELLANEOUS        | 0.00                      | 2,969.18                    | 7,500.00                  | 2,838.30                    | 7,500.00                  | 2,397.98                  | 7,500.00                  | 7,500.00            |
| <b>Category: 503 - Supplies Total:</b>          |                      | <b>2,900.00</b>           | <b>5,407.06</b>             | <b>10,400.00</b>          | <b>9,450.71</b>             | <b>12,600.00</b>          | <b>4,505.28</b>           | <b>12,600.00</b>          | <b>13,250.00</b>    |
| <b>Category: 504 - Contract Services</b>        |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53111-112</a>                   | CONTRACTUAL SERVICES | 10,000.00                 | 19,277.99                   | 15,000.00                 | 21,503.00                   | 50,000.00                 | 17,867.99                 | 30,000.00                 | 50,000.00           |
| <a href="#">111-53121-112</a>                   | CONSULTING SERVICES  | 1,500.00                  | 958.75                      | 1,500.00                  | 1,460.74                    | 2,000.00                  | 1,162.50                  | 2,000.00                  | 2,000.00            |
| <a href="#">111-53161-112</a>                   | LEGAL PUBLICATIONS   | 400.00                    | 573.31                      | 400.00                    | 402.79                      | 650.00                    | 229.63                    | 650.00                    | 1,500.00            |
| <a href="#">111-53561-112</a>                   | PHONE & INTERNET     | 800.00                    | 890.26                      | 1,000.00                  | 697.71                      | 1,200.00                  | 527.44                    | 1,000.00                  | 1,200.00            |
| <a href="#">111-53711-112</a>                   | SCHOOL & CONFERENCE  | 6,000.00                  | 4,404.50                    | 6,000.00                  | 401.37                      | 6,500.00                  | 6,002.16                  | 6,500.00                  | 6,500.00            |
| <a href="#">111-53741-112</a>                   | TUITION SUPPORT      | 4,000.00                  | 600.00                      | 4,000.00                  | 0.00                        | 4,000.00                  | 700.00                    | 1,000.00                  | 4,000.00            |
| <a href="#">111-53913-112</a>                   | RECRUITMENT          | 15,000.00                 | 4,864.54                    | 18,000.00                 | 3,741.06                    | 15,000.00                 | 118.03                    | 5,000.00                  | 15,000.00           |
| <b>Category: 504 - Contract Services Total:</b> |                      | <b>37,700.00</b>          | <b>31,569.35</b>            | <b>45,900.00</b>          | <b>28,206.67</b>            | <b>79,350.00</b>          | <b>26,607.75</b>          | <b>46,150.00</b>          | <b>80,200.00</b>    |
| <b>Department: 112 - PERSONNEL Total:</b>       |                      | <b>59,385.21</b>          | <b>55,881.54</b>            | <b>75,775.00</b>          | <b>58,193.90</b>            | <b>113,817.00</b>         | <b>48,101.30</b>          | <b>80,781.00</b>          | <b>116,987.00</b>   |
| <b>Department: 113 - COUNCIL</b>                |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-51111-113</a>                   | REGULAR SALARIES     | 0.00                      | 150.76                      | 0.00                      | 75.39                       | 0.00                      | 0.00                      |                           |                     |
| <a href="#">111-51131-113</a>                   | PART-TIME SALARIES   | 19,600.00                 | 19,599.84                   | 19,600.00                 | 19,599.84                   | 19,600.00                 | 15,076.80                 | 19,600.00                 | 19,600.00           |
| <a href="#">111-51211-113</a>                   | SOCIAL SECURITY      | 1,500.00                  | 1,499.16                    | 1,500.00                  | 1,499.16                    | 1,500.00                  | 1,153.20                  | 1,500.00                  | 1,500.00            |
| <b>Category: 500 - Personnel Total:</b>         |                      | <b>21,100.00</b>          | <b>21,249.76</b>            | <b>21,100.00</b>          | <b>21,174.39</b>            | <b>21,100.00</b>          | <b>16,230.00</b>          | <b>21,100.00</b>          | <b>21,100.00</b>    |
| <b>Category: 503 - Supplies</b>                 |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-113</a>                   | DEPARTMENT SUPPLIES  | 1,000.00                  | 121.48                      | 1,000.00                  | 553.61                      | 1,000.00                  | 13.50                     | 500.00                    | 1,000.00            |
| <a href="#">111-52311-113</a>                   | MEMBERSHIPS          | 2,000.00                  | 1,701.00                    | 2,200.00                  | 1,752.00                    | 2,500.00                  | 1,955.00                  | 1,955.00                  | 2,500.00            |
| <b>Category: 503 - Supplies Total:</b>          |                      | <b>3,000.00</b>           | <b>1,822.48</b>             | <b>3,200.00</b>           | <b>2,305.61</b>             | <b>3,500.00</b>           | <b>1,968.50</b>           | <b>2,455.00</b>           | <b>3,500.00</b>     |
| <b>Category: 504 - Contract Services</b>        |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53711-113</a>                   | SCHOOL & CONFERENCE  | 3,000.00                  | 2,455.00                    | 3,500.00                  | 3,663.30                    | 3,500.00                  | 2,114.50                  | 3,500.00                  | 4,500.00            |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                               |                                             | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-------------------------------|---------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                               |                                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">111-53811-113</a> | BONDING                                     | 1,500.00                  | 100.00                      | 1,500.00                  | 780.00                      | 1,500.00                  | 100.00                    | 100.00                    | 1,500.00            |
|                               | Category: 504 - Contract Services Total:    | 4,500.00                  | 2,555.00                    | 5,000.00                  | 4,443.30                    | 5,000.00                  | 2,214.50                  | 3,600.00                  | 6,000.00            |
|                               | Category: 570 - Other Financing Uses        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-58111-113</a> | CONTINGENCY                                 | 250,000.00                | 0.00                        | 250,000.00                | 0.00                        | 350,000.00                | 40,050.00                 | 40,050.00                 | 500,000.00          |
|                               | Category: 570 - Other Financing Uses Total: | 250,000.00                | 0.00                        | 250,000.00                | 0.00                        | 350,000.00                | 40,050.00                 | 40,050.00                 | 500,000.00          |
|                               | Department: 113 - COUNCIL Total:            | 278,600.00                | 25,627.24                   | 279,300.00                | 27,923.30                   | 379,600.00                | 60,463.00                 | 67,205.00                 | 530,600.00          |
|                               | Department: 114 - CITY MANAGER              |                           |                             |                           |                             |                           |                           |                           |                     |
|                               | Category: 500 - Personnel                   |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-51111-114</a> | REGULAR SALARIES                            | 9,347.90                  | 9,219.08                    | 9,939.00                  | 14,717.93                   | 18,594.00                 | 13,599.30                 | 17,502.00                 | 20,646.00           |
| <a href="#">111-51211-114</a> | SOCIAL SECURITY                             | 715.11                    | 666.61                      | 770.00                    | 1,060.36                    | 1,422.00                  | 998.40                    | 1,284.00                  | 1,579.00            |
| <a href="#">111-51221-114</a> | RETIREMENT                                  | 1,121.75                  | 893.25                      | 1,307.00                  | 1,448.51                    | 2,417.00                  | 1,360.02                  | 1,750.00                  | 2,550.00            |
| <a href="#">111-51231-114</a> | HEALTH INSURANCE                            | 1,173.58                  | 1,173.63                    | 1,252.00                  | 2,061.69                    | 2,253.00                  | 2,003.13                  | 2,536.00                  | 2,435.00            |
| <a href="#">111-51241-114</a> | LIFE INSURANCE                              | 7.00                      | 5.88                        | 7.00                      | 8.52                        | 11.00                     | 8.65                      | 10.00                     | 15.00               |
|                               | Category: 500 - Personnel Total:            | 12,365.34                 | 11,958.45                   | 13,275.00                 | 19,297.01                   | 24,697.00                 | 17,969.50                 | 23,082.00                 | 27,225.00           |
|                               | Category: 503 - Supplies                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-114</a> | DEPARTMENT SUPPLIES                         | 1,000.00                  | 565.32                      | 1,000.00                  | 1,013.59                    | 1,000.00                  | 40.97                     | 500.00                    | 1,000.00            |
| <a href="#">111-52311-114</a> | MEMBERSHIPS                                 | 70,000.00                 | 73,449.20                   | 75,000.00                 | 76,340.64                   | 135,000.00                | 25,103.46                 | 76,500.00                 | 135,000.00          |
|                               | Category: 503 - Supplies Total:             | 71,000.00                 | 74,014.52                   | 76,000.00                 | 77,354.23                   | 136,000.00                | 25,144.43                 | 77,000.00                 | 136,000.00          |
|                               | Category: 504 - Contract Services           |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53111-114</a> | CONTRACTUAL SERVICES                        | 110,000.00                | 82,996.05                   | 110,000.00                | 85,797.01                   | 110,000.00                | 82,687.50                 | 89,000.00                 | 110,000.00          |
| <a href="#">111-53211-114</a> | LEGAL FEES                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 57.00                     | 60.00                     |                     |
| <a href="#">111-53561-114</a> | PHONE & INTERNET                            | 750.00                    | 739.71                      | 750.00                    | 396.82                      | 750.00                    | 283.15                    | 400.00                    | 750.00              |
| <a href="#">111-53711-114</a> | SCHOOL & CONFERENCE                         | 5,000.00                  | 4,053.16                    | 5,000.00                  | 3,584.80                    | 5,000.00                  | 3,781.33                  | 5,000.00                  | 5,000.00            |
| <a href="#">111-53752-114</a> | COMMUNITY PROGRAMMING                       | 100,000.00                | 44,100.00                   | 100,000.00                | 33,850.00                   | 100,000.00                | 14,000.00                 | 45,000.00                 | 100,000.00          |
| <a href="#">111-53811-114</a> | BONDING                                     | 875.00                    | 875.00                      | 875.00                    | 875.00                      | 900.00                    | 875.00                    | 875.00                    | 900.00              |
|                               | Category: 504 - Contract Services Total:    | 216,625.00                | 132,763.92                  | 216,625.00                | 124,503.63                  | 216,650.00                | 101,683.98                | 140,335.00                | 216,650.00          |
|                               | Department: 114 - CITY MANAGER Total:       | 299,990.34                | 218,736.89                  | 305,900.00                | 221,154.87                  | 377,347.00                | 144,797.91                | 240,417.00                | 379,875.00          |
|                               | Department: 115 - CITY CLERK                |                           |                             |                           |                             |                           |                           |                           |                     |
|                               | Category: 500 - Personnel                   |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-51111-115</a> | REGULAR SALARIES                            | 12,545.71                 | 12,643.35                   | 13,573.00                 | 12,986.89                   | 14,609.00                 | 10,731.81                 | 13,972.00                 | 14,392.00           |
| <a href="#">111-51211-115</a> | SOCIAL SECURITY                             | 959.75                    | 889.66                      | 1,043.00                  | 920.50                      | 1,068.00                  | 769.44                    | 1,002.00                  | 1,101.00            |
| <a href="#">111-51221-115</a> | RETIREMENT                                  | 752.74                    | 751.74                      | 818.00                    | 775.46                      | 880.00                    | 643.82                    | 838.00                    | 865.00              |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                 |                      | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-------------------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                 |                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">111-51231-115</a>                   | HEALTH INSURANCE     | 2,933.96                  | 2,934.00                    | 3,129.00                  | 3,318.00                    | 3,380.00                  | 2,854.65                  | 3,610.00                  | 3,650.00            |
| <a href="#">111-51241-115</a>                   | LIFE INSURANCE       | 17.00                     | 14.76                       | 17.00                     | 14.76                       | 17.00                     | 13.00                     | 15.00                     | 20.00               |
| <b>Category: 500 - Personnel Total:</b>         |                      | <b>17,209.16</b>          | <b>17,233.51</b>            | <b>18,580.00</b>          | <b>18,015.61</b>            | <b>19,954.00</b>          | <b>15,012.72</b>          | <b>19,437.00</b>          | <b>20,028.00</b>    |
| <b>Category: 503 - Supplies</b>                 |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-115</a>                   | DEPARTMENT SUPPLIES  | 500.00                    | 827.39                      | 2,000.00                  | 1,681.26                    | 2,000.00                  | 539.98                    | 1,500.00                  | 2,000.00            |
| <a href="#">111-52311-115</a>                   | MEMBERSHIPS          | 550.00                    | 550.00                      | 550.00                    | 435.00                      | 850.00                    | 395.00                    | 550.00                    | 600.00              |
| <b>Category: 503 - Supplies Total:</b>          |                      | <b>1,050.00</b>           | <b>1,377.39</b>             | <b>2,550.00</b>           | <b>2,116.26</b>             | <b>2,850.00</b>           | <b>934.98</b>             | <b>2,050.00</b>           | <b>2,600.00</b>     |
| <b>Category: 504 - Contract Services</b>        |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53111-115</a>                   | CONTRACTUAL SERVICES | 14,000.00                 | 2,908.34                    | 14,000.00                 | 3,561.42                    | 14,000.00                 | 2,631.89                  | 7,000.00                  | 14,000.00           |
| <a href="#">111-53161-115</a>                   | LEGAL PUBLICATIONS   | 6,000.00                  | 5,379.18                    | 7,000.00                  | 9,307.66                    | 7,500.00                  | 7,972.71                  | 12,000.00                 | 15,000.00           |
| <a href="#">111-53561-115</a>                   | PHONE & INTERNET     | 500.00                    | 777.69                      | 700.00                    | 85.97                       | 750.00                    | 3.29                      | 85.00                     | 100.00              |
| <a href="#">111-53711-115</a>                   | SCHOOL & CONFERENCE  | 2,000.00                  | 570.00                      | 3,000.00                  | 20.00                       | 3,000.00                  | 878.91                    | 1,500.00                  | 3,000.00            |
| <a href="#">111-53811-115</a>                   | BONDING              | 1,350.00                  | 1,312.50                    | 1,350.00                  | 915.00                      | 1,500.00                  | 875.00                    | 875.00                    | 1,500.00            |
| <b>Category: 504 - Contract Services Total:</b> |                      | <b>23,850.00</b>          | <b>10,947.71</b>            | <b>26,050.00</b>          | <b>13,890.05</b>            | <b>26,750.00</b>          | <b>12,361.80</b>          | <b>21,460.00</b>          | <b>33,600.00</b>    |
| <b>Department: 115 - CITY CLERK Total:</b>      |                      | <b>42,109.16</b>          | <b>29,558.61</b>            | <b>47,180.00</b>          | <b>34,021.92</b>            | <b>49,554.00</b>          | <b>28,309.50</b>          | <b>42,947.00</b>          | <b>56,228.00</b>    |
| <b>Department: 116 - IT</b>                     |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 503 - Supplies</b>                 |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-116</a>                   | DEPARTMENT SUPPLIES  | 44,000.00                 | 40,178.01                   | 58,000.00                 | 49,837.72                   | 62,000.00                 | 27,359.31                 | 42,000.00                 | 90,000.00           |
| <b>Category: 503 - Supplies Total:</b>          |                      | <b>44,000.00</b>          | <b>40,178.01</b>            | <b>58,000.00</b>          | <b>49,837.72</b>            | <b>62,000.00</b>          | <b>27,359.31</b>          | <b>42,000.00</b>          | <b>90,000.00</b>    |
| <b>Category: 504 - Contract Services</b>        |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53111-116</a>                   | CONTRACTUAL SERVICES | 120,000.00                | 147,519.85                  | 125,000.00                | 152,391.38                  | 145,000.00                | 120,889.23                | 148,000.00                | 150,000.00          |
| <a href="#">111-53561-116</a>                   | PHONE & INTERNET     | 2,000.00                  | 1,920.79                    | 2,000.00                  | 1,814.00                    | 2,000.00                  | 1,424.00                  | 2,000.00                  | 2,500.00            |
| <b>Category: 504 - Contract Services Total:</b> |                      | <b>122,000.00</b>         | <b>149,440.64</b>           | <b>127,000.00</b>         | <b>154,205.38</b>           | <b>147,000.00</b>         | <b>122,313.23</b>         | <b>150,000.00</b>         | <b>152,500.00</b>   |
| <b>Category: 550 - Capital Outlay</b>           |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-54411-116</a>                   | EQUIPMENT            | 22,000.00                 | 0.00                        | 22,000.00                 | 0.00                        | 22,000.00                 | 0.00                      |                           |                     |
| <b>Category: 550 - Capital Outlay Total:</b>    |                      | <b>22,000.00</b>          | <b>0.00</b>                 | <b>22,000.00</b>          | <b>0.00</b>                 | <b>22,000.00</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Department: 116 - IT Total:</b>              |                      | <b>188,000.00</b>         | <b>189,618.65</b>           | <b>207,000.00</b>         | <b>204,043.10</b>           | <b>231,000.00</b>         | <b>149,672.54</b>         | <b>192,000.00</b>         | <b>242,500.00</b>   |
| <b>Department: 121 - DEVELOPMENT SERVICES</b>   |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-51111-121</a>                   | REGULAR SALARIES     | 190,077.05                | 175,486.57                  | 205,531.00                | 206,596.28                  | 265,367.00                | 190,779.54                | 248,172.00                | 329,284.00          |
| <a href="#">111-51211-121</a>                   | SOCIAL SECURITY      | 14,540.89                 | 12,296.91                   | 15,753.00                 | 14,403.78                   | 20,301.00                 | 13,393.56                 | 17,482.00                 | 27,534.00           |
| <a href="#">111-51221-121</a>                   | RETIREMENT           | 9,700.07                  | 10,452.40                   | 10,503.00                 | 11,773.46                   | 12,332.00                 | 10,460.56                 | 13,742.00                 | 22,351.00           |
| <a href="#">111-51231-121</a>                   | HEALTH INSURANCE     | 49,877.31                 | 49,788.14                   | 53,207.00                 | 70,435.49                   | 80,850.00                 | 68,051.15                 | 86,066.00                 | 95,936.00           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                      |                       | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                      |                       | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">111-51241-121</a>                        | LIFE INSURANCE        | 280.50                    | 196.18                      | 281.00                    | 254.14                      | 446.00                    | 257.35                    | 300.00                    | 445.00              |
| <a href="#">111-51261-121</a>                        | WORKERS COMPENSATION  | 4,639.04                  | 1,855.44                    | 3,713.00                  | 2,015.27                    | 2,500.00                  | 2,845.34                  | 2,845.00                  | 3,227.00            |
| <b>Category: 500 - Personnel Total:</b>              |                       | <b>269,114.86</b>         | <b>250,075.64</b>           | <b>288,988.00</b>         | <b>305,478.42</b>           | <b>381,796.00</b>         | <b>285,787.50</b>         | <b>368,607.00</b>         | <b>478,777.00</b>   |
| <b>Category: 503 - Supplies</b>                      |                       |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-121</a>                        | DEPARTMENT SUPPLIES   | 5,000.00                  | 2,886.76                    | 5,000.00                  | 6,079.15                    | 7,500.00                  | 1,942.19                  | 2,500.00                  | 7,500.00            |
| <a href="#">111-52211-121</a>                        | PUBLICATIONS          | 0.00                      | 153.92                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| <a href="#">111-52222-121</a>                        | BOOKS                 | 1,000.00                  | 201.96                      | 1,000.00                  | 331.88                      | 1,000.00                  | 577.30                    | 500.00                    | 4,000.00            |
| <a href="#">111-52311-121</a>                        | MEMBERSHIPS           | 1,800.00                  | 160.00                      | 1,800.00                  | 2,004.62                    | 1,800.00                  | 40.00                     | 1,800.00                  | 2,000.00            |
| <a href="#">111-52511-121</a>                        | GASOLINE              | 1,000.00                  | 573.09                      | 1,000.00                  | 666.51                      | 1,500.00                  | 584.56                    | 700.00                    | 1,500.00            |
| <b>Category: 503 - Supplies Total:</b>               |                       | <b>8,800.00</b>           | <b>3,975.73</b>             | <b>8,800.00</b>           | <b>9,082.16</b>             | <b>11,800.00</b>          | <b>3,144.05</b>           | <b>5,500.00</b>           | <b>15,000.00</b>    |
| <b>Category: 504 - Contract Services</b>             |                       |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53111-121</a>                        | CONTRACTUAL SERVICES  | 60,000.00                 | 25,434.66                   | 60,000.00                 | 29,572.47                   | 60,000.00                 | 38,637.11                 | 40,000.00                 | 60,000.00           |
| <a href="#">111-53112-121</a>                        | CODE ENFORCEMENT      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 150,000.00          |
| <a href="#">111-53161-121</a>                        | LEGAL PUBLICATIONS    | 1,500.00                  | 1,021.15                    | 1,700.00                  | 631.21                      | 1,700.00                  | 995.03                    | 1,000.00                  | 1,700.00            |
| <a href="#">111-53211-121</a>                        | LEGAL FEES            | 700.00                    | 492.00                      | 700.00                    | 612.44                      | 700.00                    | 585.84                    | 600.00                    | 700.00              |
| <a href="#">111-53441-121</a>                        | EQUIPMENT MAINTENANCE | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 200.00                    | 1,000.00            |
| <a href="#">111-53451-121</a>                        | VEHICLE MAINTENANCE   | 1,000.00                  | 34.00                       | 1,000.00                  | 0.00                        | 1,000.00                  | 810.77                    | 1,000.00                  | 2,000.00            |
| <a href="#">111-53561-121</a>                        | PHONE & INTERNET      | 2,500.00                  | 2,485.03                    | 2,500.00                  | 1,388.27                    | 2,500.00                  | 879.23                    | 1,500.00                  | 2,000.00            |
| <a href="#">111-53711-121</a>                        | SCHOOL & CONFERENCE   | 5,000.00                  | 120.00                      | 5,000.00                  | 1,956.91                    | 5,000.00                  | 2,149.08                  | 3,000.00                  | 9,000.00            |
| <a href="#">111-53831-121</a>                        | LIABILITY INSURANCE   | 25,107.70                 | 22,501.22                   | 23,626.00                 | 25,318.44                   | 30,382.00                 | 22,595.50                 | 22,595.00                 | 23,750.00           |
| <a href="#">111-53841-121</a>                        | VEHICLE INSURANCE     | 2,000.00                  | 1,449.54                    | 1,521.00                  | 1,556.91                    | 1,869.00                  | 2,071.23                  | 2,072.00                  | 2,700.00            |
| <a href="#">111-54991-121</a>                        | GRANT EXPENSE         | 60,000.00                 | 0.00                        | 60,000.00                 | 0.00                        | 60,000.00                 | 0.00                      |                           | 60,000.00           |
| <b>Category: 504 - Contract Services Total:</b>      |                       | <b>158,807.70</b>         | <b>53,537.60</b>            | <b>157,047.00</b>         | <b>61,036.65</b>            | <b>164,151.00</b>         | <b>68,723.79</b>          | <b>71,967.00</b>          | <b>312,850.00</b>   |
| <b>Category: 550 - Capital Outlay</b>                |                       |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-54411-121</a>                        | EQUIPMENT             | 103,360.00                | 96,781.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 50,000.00           |
| <b>Category: 550 - Capital Outlay Total:</b>         |                       | <b>103,360.00</b>         | <b>96,781.00</b>            | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>50,000.00</b>    |
| <b>Department: 121 - DEVELOPMENT SERVICES Total:</b> |                       | <b>540,082.56</b>         | <b>404,369.97</b>           | <b>454,835.00</b>         | <b>375,597.23</b>           | <b>557,747.00</b>         | <b>357,655.34</b>         | <b>446,074.00</b>         | <b>856,627.00</b>   |
| <b>Department: 141 - FIRE</b>                        |                       |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                     |                       |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-51111-141</a>                        | REGULAR SALARIES      | 1,263,011.22              | 1,165,793.61                | 1,232,633.00              | 1,237,837.82                | 1,431,391.00              | 976,041.21                | 1,262,118.00              | 1,388,784.00        |
| <a href="#">111-51121-141</a>                        | OVERTIME SALARIES     | 90,000.00                 | 95,934.89                   | 100,000.00                | 69,226.29                   | 100,000.00                | 59,882.57                 | 76,000.00                 | 100,000.00          |
| <a href="#">111-51211-141</a>                        | SOCIAL SECURITY       | 23,872.64                 | 20,896.98                   | 22,765.00                 | 21,589.82                   | 24,913.00                 | 17,364.30                 | 22,446.00                 | 25,943.00           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                          |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                          |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">111-51221-141</a>            | RETIREMENT             | 159,388.58                | 143,176.01                  | 169,831.00                | 162,641.09                  | 194,253.00                | 140,126.94                | 180,664.00                | 216,963.00          |
| <a href="#">111-51231-141</a>            | HEALTH INSURANCE       | 332,515.41                | 318,805.00                  | 354,710.00                | 370,770.00                  | 383,087.00                | 312,167.00                | 387,392.00                | 413,734.00          |
| <a href="#">111-51241-141</a>            | LIFE INSURANCE         | 1,870.00                  | 1,621.62                    | 1,870.00                  | 1,654.38                    | 1,870.00                  | 1,428.70                  | 1,618.00                  | 1,870.00            |
| <a href="#">111-51261-141</a>            | WORKERS COMPENSATION   | 53,985.00                 | 50,822.01                   | 53,859.00                 | 40,852.72                   | 46,981.00                 | 35,215.07                 | 35,215.00                 | 42,895.00           |
| <a href="#">111-51281-141</a>            | DISABILITY INSURANCE   | 15,000.00                 | 5,589.37                    | 15,000.00                 | 6,248.62                    | 15,000.00                 | 5,479.13                  | 5,928.00                  | 15,000.00           |
| <b>Category: 500 - Personnel Total:</b>  |                        | <b>1,939,642.85</b>       | <b>1,802,639.49</b>         | <b>1,950,668.00</b>       | <b>1,910,820.74</b>         | <b>2,197,495.00</b>       | <b>1,547,704.92</b>       | <b>1,971,381.00</b>       | <b>2,205,189.00</b> |
| <b>Category: 503 - Supplies</b>          |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-141</a>            | DEPARTMENT SUPPLIES    | 28,000.00                 | 27,915.14                   | 32,000.00                 | 19,324.23                   | 32,000.00                 | 15,932.22                 | 31,000.00                 | 35,000.00           |
| <a href="#">111-52121-141</a>            | JANITORIAL SUPPLIES    | 550.00                    | 700.66                      | 600.00                    | 1,145.72                    | 1,100.00                  | 739.28                    | 1,000.00                  | 1,500.00            |
| <a href="#">111-52181-141</a>            | UNIFORMS & CLOTHING    | 9,000.00                  | 6,407.40                    | 9,000.00                  | 2,553.67                    | 9,000.00                  | 8,105.83                  | 8,500.00                  | 9,000.00            |
| <a href="#">111-52211-141</a>            | PUBLICATIONS           | 200.00                    | 0.00                        | 250.00                    | 0.00                        | 250.00                    | 0.00                      |                           | 250.00              |
| <a href="#">111-52311-141</a>            | MEMBERSHIPS            | 2,100.00                  | 940.00                      | 2,000.00                  | 1,165.00                    | 2,000.00                  | 348.00                    | 1,200.00                  | 1,500.00            |
| <a href="#">111-52411-141</a>            | POSTAGE                | 200.00                    | 49.19                       | 200.00                    | 22.01                       | 200.00                    | 0.00                      | 50.00                     | 200.00              |
| <a href="#">111-52511-141</a>            | GASOLINE               | 3,500.00                  | 4,931.71                    | 3,500.00                  | 3,389.28                    | 4,000.00                  | 3,178.08                  | 4,500.00                  | 4,500.00            |
| <a href="#">111-52521-141</a>            | OTHER FUEL             | 18,000.00                 | 16,166.65                   | 18,000.00                 | 12,833.71                   | 18,000.00                 | 9,479.44                  | 14,000.00                 | 20,000.00           |
| <b>Category: 503 - Supplies Total:</b>   |                        | <b>61,550.00</b>          | <b>57,110.75</b>            | <b>65,550.00</b>          | <b>40,433.62</b>            | <b>66,550.00</b>          | <b>37,782.85</b>          | <b>60,250.00</b>          | <b>71,950.00</b>    |
| <b>Category: 504 - Contract Services</b> |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53111-141</a>            | CONTRACTUAL SERVICES   | 108,800.00                | 65,091.61                   | 122,604.00                | 45,425.79                   | 80,000.00                 | 19,290.49                 | 50,000.00                 | 80,000.00           |
| <a href="#">111-53161-141</a>            | LEGAL PUBLICATIONS     | 100.00                    | 23.33                       | 100.00                    | 0.00                        | 100.00                    | 0.00                      |                           | 100.00              |
| <a href="#">111-53211-141</a>            | LEGAL FEES             | 100.00                    | 0.00                        | 100.00                    | 0.00                        | 100.00                    | 0.00                      |                           | 100.00              |
| <a href="#">111-53421-141</a>            | BUILDING MAINTENANCE   | 5,000.00                  | 7,812.45                    | 6,500.00                  | 12,480.23                   | 7,500.00                  | 4,793.06                  | 9,200.00                  | 8,000.00            |
| <a href="#">111-53441-141</a>            | EQUIPMENT MAINTENANCE  | 5,000.00                  | 8,943.99                    | 5,000.00                  | 9,951.37                    | 10,000.00                 | 4,249.94                  | 10,000.00                 | 15,000.00           |
| <a href="#">111-53451-141</a>            | VEHICLE MAINTENANCE    | 30,000.00                 | 41,368.43                   | 30,000.00                 | 59,477.62                   | 55,000.00                 | 69,158.93                 | 70,000.00                 | 80,000.00           |
| <a href="#">111-53511-141</a>            | ELECTRICITY            | 10,000.00                 | 8,537.57                    | 10,000.00                 | 9,814.83                    | 10,000.00                 | 6,702.14                  | 10,000.00                 | 10,000.00           |
| <a href="#">111-53521-141</a>            | HEATING FUEL           | 2,000.00                  | 2,062.19                    | 2,000.00                  | 2,528.46                    | 2,000.00                  | 1,928.08                  | 2,000.00                  | 2,000.00            |
| <a href="#">111-53561-141</a>            | PHONE & INTERNET       | 4,000.00                  | 4,053.88                    | 4,100.00                  | 4,372.44                    | 4,100.00                  | 3,249.84                  | 4,500.00                  | 4,500.00            |
| <a href="#">111-53571-141</a>            | CELLULAR PHONE         | 3,600.00                  | 3,326.61                    | 3,600.00                  | 3,036.17                    | 3,600.00                  | 1,439.82                  | 2,000.00                  | 2,000.00            |
| <a href="#">111-53711-141</a>            | SCHOOL & CONFERENCE    | 25,000.00                 | 15,600.44                   | 25,000.00                 | 18,688.62                   | 25,000.00                 | 11,625.15                 | 15,000.00                 | 25,000.00           |
| <a href="#">111-53821-141</a>            | PROP & EQUIP INSURANCE | 5,352.00                  | 5,316.71                    | 5,600.00                  | 6,434.63                    | 7,730.00                  | 8,725.19                  | 8,725.00                  | 9,200.00            |
| <a href="#">111-53831-141</a>            | LIABILITY INSURANCE    | 11,008.00                 | 12,700.10                   | 13,335.00                 | 23,958.92                   | 28,750.00                 | 15,416.21                 | 15,416.00                 | 16,200.00           |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                          |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                          |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">111-53841-141</a>            | VEHICLE INSURANCE       | 19,852.00                 | 20,544.70                   | 22,000.00                 | 24,203.07                   | 29,045.00                 | 23,981.51                 | 23,982.00                 | 25,200.00           |
| Category: 504 - Contract Services Total: |                         | 229,812.00                | 195,382.01                  | 249,939.00                | 220,372.15                  | 262,925.00                | 170,560.36                | 220,823.00                | 277,300.00          |
| Category: 550 - Capital Outlay           |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-54411-141</a>            | EQUIPMENT               | 0.00                      | 1,512.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| Category: 550 - Capital Outlay Total:    |                         | 0.00                      | 1,512.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Department: 141 - FIRE Total:            |                         | 2,231,004.85              | 2,056,644.25                | 2,266,157.00              | 2,171,626.51                | 2,526,970.00              | 1,756,048.13              | 2,252,454.00              | 2,554,439.00        |
| Department: 142 - POLICE                 |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-51111-142</a>            | REGULAR SALARIES        | 2,947,675.00              | 2,451,143.75                | 2,739,793.00              | 2,567,893.49                | 3,374,088.00              | 2,096,700.76              | 2,700,000.00              | 3,253,483.00        |
| <a href="#">111-51121-142</a>            | OVERTIME SALARIES       | 300,000.00                | 306,854.42                  | 300,000.00                | 353,678.39                  | 300,000.00                | 263,327.42                | 320,000.00                | 332,000.00          |
| <a href="#">111-51131-142</a>            | PART-TIME SALARIES      | 37,500.00                 | 25,698.75                   | 37,500.00                 | 26,280.00                   | 45,000.00                 | 29,772.00                 | 44,280.00                 | 47,500.00           |
| <a href="#">111-51211-142</a>            | SOCIAL SECURITY         | 251,316.00                | 196,645.23                  | 239,681.00                | 210,177.94                  | 256,971.00                | 171,417.23                | 221,100.00                | 273,420.00          |
| <a href="#">111-51221-142</a>            | RETIREMENT              | 222,168.00                | 185,983.90                  | 212,142.00                | 197,661.68                  | 293,113.00                | 200,315.66                | 257,244.00                | 284,359.00          |
| <a href="#">111-51231-142</a>            | HEALTH INSURANCE        | 782,389.00                | 661,394.00                  | 772,016.00                | 754,454.00                  | 833,778.00                | 670,625.00                | 835,244.00                | 900,480.00          |
| <a href="#">111-51241-142</a>            | LIFE INSURANCE          | 4,400.00                  | 3,348.12                    | 4,070.00                  | 3,354.64                    | 4,070.00                  | 3,029.39                  | 3,436.00                  | 4,070.00            |
| <a href="#">111-51261-142</a>            | WORKERS COMPENSATION    | 102,296.00                | 111,496.00                  | 110,887.00                | 135,875.07                  | 155,000.00                | 116,260.62                | 116,063.00                | 129,866.00          |
| <a href="#">111-51281-142</a>            | DISABILITY INSURANCE    | 6,000.00                  | 6,307.39                    | 6,309.00                  | 6,837.83                    | 6,750.00                  | 5,941.16                  | 6,912.00                  | 7,200.00            |
| Category: 500 - Personnel Total:         |                         | 4,653,744.00              | 3,948,871.56                | 4,422,398.00              | 4,256,213.04                | 5,268,770.00              | 3,557,389.24              | 4,504,279.00              | 5,232,378.00        |
| Category: 503 - Supplies                 |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-142</a>            | DEPARTMENT SUPPLIES     | 16,500.00                 | 16,484.92                   | 16,500.00                 | 18,204.23                   | 18,000.00                 | 12,901.62                 | 18,250.00                 | 21,000.00           |
| <a href="#">111-52121-142</a>            | JANITORIAL SUPPLIES     | 650.00                    | 774.93                      | 700.00                    | 1,226.13                    | 1,200.00                  | 796.72                    | 1,000.00                  | 1,700.00            |
| <a href="#">111-52161-142</a>            | FIREARMS RANGE SUPPLIES | 1,250.00                  | 2,126.13                    | 2,000.00                  | 1,852.32                    | 2,500.00                  | 2,184.82                  | 1,500.00                  | 2,500.00            |
| <a href="#">111-52162-142</a>            | FIREARMS SUPPLIES       | 8,000.00                  | 7,993.12                    | 9,000.00                  | 8,282.05                    | 10,000.00                 | 9,969.40                  | 9,000.00                  | 13,000.00           |
| <a href="#">111-52163-142</a>            | INVESTIGATIVE EXPENSES  | 10,000.00                 | 7,751.09                    | 10,000.00                 | 9,691.60                    | 10,000.00                 | 4,983.94                  | 9,700.00                  | 12,000.00           |
| <a href="#">111-52181-142</a>            | UNIFORMS & CLOTHING     | 16,500.00                 | 12,279.19                   | 16,500.00                 | 22,007.85                   | 17,500.00                 | 9,107.40                  | 19,000.00                 | 18,000.00           |
| <a href="#">111-52211-142</a>            | PUBLICATIONS            | 650.00                    | 288.08                      | 650.00                    | 586.43                      | 650.00                    | 596.38                    | 675.00                    | 700.00              |
| <a href="#">111-52311-142</a>            | MEMBERSHIPS             | 1,500.00                  | 1,068.00                    | 1,250.00                  | 1,033.00                    | 1,500.00                  | 1,093.00                  | 1,070.00                  | 2,000.00            |
| <a href="#">111-52411-142</a>            | POSTAGE                 | 6,000.00                  | 5,566.18                    | 6,000.00                  | 4,980.55                    | 6,000.00                  | 4,218.26                  | 5,200.00                  | 6,000.00            |
| <a href="#">111-52511-142</a>            | GASOLINE                | 70,000.00                 | 56,286.33                   | 70,000.00                 | 53,182.16                   | 70,000.00                 | 42,650.03                 | 62,000.00                 | 70,000.00           |
| <a href="#">111-52999-142</a>            | MISCELLANEOUS           | 0.00                      | 32,147.00                   | 0.00                      | 13,715.69                   | 10,000.00                 | 62,060.93                 | 46,000.00                 | 10,000.00           |
| Category: 503 - Supplies Total:          |                         | 131,050.00                | 142,764.97                  | 132,600.00                | 134,762.01                  | 147,350.00                | 150,562.50                | 173,395.00                | 156,900.00          |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                      |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                      |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <b>Category: 504 - Contract Services</b>             |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53111-142</a>                        | CONTRACTUAL SERVICES   | 165,000.00                | 160,157.80                  | 197,604.00                | 181,538.13                  | 197,604.00                | 155,284.21                | 197,000.00                | 200,000.00          |
| <a href="#">111-53121-142</a>                        | CONSULTING SERVICES    | 2,250.00                  | 3,310.90                    | 2,250.00                  | 4,469.44                    | 2,250.00                  | 3,492.90                  | 3,800.00                  | 5,000.00            |
| <a href="#">111-53161-142</a>                        | LEGAL PUBLICATIONS     | 1,000.00                  | 823.92                      | 1,000.00                  | 391.28                      | 1,000.00                  | 365.26                    | 490.00                    | 1,000.00            |
| <a href="#">111-53211-142</a>                        | LEGAL FEES             | 6,500.00                  | 6,858.80                    | 6,500.00                  | 7,876.20                    | 7,500.00                  | 6,306.79                  | 8,500.00                  | 10,000.00           |
| <a href="#">111-53421-142</a>                        | BUILDING MAINTENANCE   | 5,500.00                  | 14,832.42                   | 8,000.00                  | 4,957.89                    | 8,000.00                  | 6,636.27                  | 9,200.00                  | 8,000.00            |
| <a href="#">111-53441-142</a>                        | EQUIPMENT MAINTENANCE  | 12,000.00                 | 13,661.38                   | 12,000.00                 | 16,655.40                   | 16,000.00                 | -972.43                   | 15,000.00                 | 21,000.00           |
| <a href="#">111-53451-142</a>                        | VEHICLE MAINTENANCE    | 65,000.00                 | 57,705.88                   | 65,000.00                 | 66,840.99                   | 85,000.00                 | 40,083.51                 | 72,000.00                 | 85,000.00           |
| <a href="#">111-53511-142</a>                        | ELECTRICITY            | 12,000.00                 | 9,222.80                    | 12,000.00                 | 10,548.93                   | 12,000.00                 | 7,379.89                  | 12,100.00                 | 13,000.00           |
| <a href="#">111-53521-142</a>                        | HEATING FUEL           | 5,000.00                  | 2,916.01                    | 5,000.00                  | 3,445.94                    | 5,000.00                  | 2,611.67                  | 3,750.00                  | 5,000.00            |
| <a href="#">111-53561-142</a>                        | PHONE & INTERNET       | 35,000.00                 | 33,247.71                   | 35,000.00                 | 31,889.33                   | 35,000.00                 | 22,166.17                 | 32,000.00                 | 35,000.00           |
| <a href="#">111-53631-142</a>                        | RENT-MACHINES          | 1,000.00                  | 1,098.12                    | 1,000.00                  | 1,248.12                    | 1,100.00                  | 936.09                    | 1,250.00                  | 1,250.00            |
| <a href="#">111-53711-142</a>                        | SCHOOL & CONFERENCE    | 30,000.00                 | 17,707.05                   | 30,000.00                 | 33,211.13                   | 35,000.00                 | 34,381.92                 | 34,000.00                 | 40,000.00           |
| <a href="#">111-53811-142</a>                        | BONDING                | 850.00                    | 552.50                      | 850.00                    | 1,081.25                    | 850.00                    | 72.50                     | 875.00                    | 400.00              |
| <a href="#">111-53821-142</a>                        | PROP & EQUIP INSURANCE | 9,816.00                  | 9,641.85                    | 10,125.00                 | 11,571.03                   | 13,885.00                 | 15,136.03                 | 15,136.00                 | 15,900.00           |
| <a href="#">111-53831-142</a>                        | LIABILITY INSURANCE    | 62,454.00                 | 63,173.87                   | 66,333.00                 | 60,335.91                   | 72,404.00                 | 71,332.80                 | 71,333.00                 | 75,000.00           |
| <a href="#">111-53841-142</a>                        | VEHICLE INSURANCE      | 13,954.00                 | 12,434.51                   | 12,850.00                 | 16,771.69                   | 18,462.00                 | 21,596.62                 | 21,597.00                 | 24,500.00           |
| <a href="#">111-59611-142</a>                        | BAD DEBT EXPENSE       | 250.00                    | 0.00                        | 250.00                    | 0.00                        | 250.00                    | 0.00                      |                           | 250.00              |
| <b>Category: 504 - Contract Services Total:</b>      |                        | <b>427,574.00</b>         | <b>407,345.52</b>           | <b>465,762.00</b>         | <b>452,832.66</b>           | <b>511,305.00</b>         | <b>386,810.20</b>         | <b>498,031.00</b>         | <b>540,300.00</b>   |
| <b>Department: 142 - POLICE Total:</b>               |                        | <b>5,212,368.00</b>       | <b>4,498,982.05</b>         | <b>5,020,760.00</b>       | <b>4,843,807.71</b>         | <b>5,927,425.00</b>       | <b>4,094,761.94</b>       | <b>5,175,705.00</b>       | <b>5,929,578.00</b> |
| <b>Department: 143 - EMERGENCY MANAGEMENT</b>        |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 503 - Supplies</b>                      |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-143</a>                        | DEPARTMENT SUPPLIES    | 0.00                      | 0.00                        | 5,000.00                  | 2,141.00                    | 5,000.00                  | 896.00                    |                           | 5,000.00            |
| <b>Category: 503 - Supplies Total:</b>               |                        | <b>0.00</b>               | <b>0.00</b>                 | <b>5,000.00</b>           | <b>2,141.00</b>             | <b>5,000.00</b>           | <b>896.00</b>             | <b>0.00</b>               | <b>5,000.00</b>     |
| <b>Category: 504 - Contract Services</b>             |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53111-143</a>                        | CONTRACTUAL SERVICES   | 35,000.00                 | 34,891.59                   | 68,700.00                 | 25,246.87                   | 73,603.00                 | 32,547.03                 | 45,000.00                 | 73,603.00           |
| <a href="#">111-53511-143</a>                        | ELECTRICITY            | 3,000.00                  | 2,496.51                    | 3,000.00                  | 3,005.18                    | 3,000.00                  | 2,230.25                  | 2,950.00                  | 3,000.00            |
| <a href="#">111-53821-143</a>                        | PROP & EQUIP INSURANCE | 50.00                     | 59.02                       | 100.00                    | 70.46                       | 100.00                    | 0.00                      |                           | 100.00              |
| <b>Category: 504 - Contract Services Total:</b>      |                        | <b>38,050.00</b>          | <b>37,447.12</b>            | <b>71,800.00</b>          | <b>28,322.51</b>            | <b>76,703.00</b>          | <b>34,777.28</b>          | <b>47,950.00</b>          | <b>76,703.00</b>    |
| <b>Department: 143 - EMERGENCY MANAGEMENT Total:</b> |                        | <b>38,050.00</b>          | <b>37,447.12</b>            | <b>76,800.00</b>          | <b>30,463.51</b>            | <b>81,703.00</b>          | <b>35,673.28</b>          | <b>47,950.00</b>          | <b>81,703.00</b>    |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                          |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                          |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <b>Department: 151 - LIBRARY</b>         |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>         |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-51111-151</a>            | REGULAR SALARIES       | 395,402.00                | 355,668.56                  | 411,591.00                | 334,041.59                  | 455,498.00                | 282,682.98                | 370,978.00                | 443,476.00          |
| <a href="#">111-51131-151</a>            | PART-TIME SALARIES     | 94,296.00                 | 101,926.39                  | 76,000.00                 | 101,454.54                  | 96,000.00                 | 82,508.62                 | 34,972.00                 | 96,000.00           |
| <a href="#">111-51211-151</a>            | SOCIAL SECURITY        | 37,462.00                 | 33,985.76                   | 36,930.00                 | 31,741.40                   | 34,846.00                 | 27,030.20                 | 34,972.00                 | 41,270.00           |
| <a href="#">111-51221-151</a>            | RETIREMENT             | 22,115.00                 | 15,334.23                   | 22,982.00                 | 15,358.75                   | 22,987.00                 | 10,312.99                 | 13,540.00                 | 18,441.00           |
| <a href="#">111-51231-151</a>            | HEALTH INSURANCE       | 140,830.00                | 131,790.00                  | 151,959.00                | 135,530.00                  | 162,249.00                | 125,828.00                | 159,872.00                | 196,618.00          |
| <a href="#">111-51241-151</a>            | LIFE INSURANCE         | 770.00                    | 609.39                      | 770.00                    | 598.32                      | 770.00                    | 596.05                    | 700.00                    | 770.00              |
| <a href="#">111-51261-151</a>            | WORKERS COMPENSATION   | 450.00                    | 420.31                      | 515.00                    | 547.91                      | 630.00                    | 499.30                    | 700.00                    | 1,524.00            |
| <b>Category: 500 - Personnel Total:</b>  |                        | <b>691,325.00</b>         | <b>639,734.64</b>           | <b>700,747.00</b>         | <b>619,272.51</b>           | <b>772,980.00</b>         | <b>529,458.14</b>         | <b>615,734.00</b>         | <b>798,099.00</b>   |
| <b>Category: 503 - Supplies</b>          |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-151</a>            | DEPARTMENT SUPPLIES    | 14,000.00                 | 14,331.75                   | 14,000.00                 | 10,134.84                   | 16,000.00                 | 6,086.82                  | 12,000.00                 | 16,000.00           |
| <a href="#">111-52121-151</a>            | JANITORIAL SUPPLIES    | 6,000.00                  | 7,829.86                    | 6,500.00                  | 6,376.36                    | 8,000.00                  | 4,588.75                  | 6,700.00                  | 8,000.00            |
| <a href="#">111-52221-151</a>            | AUDIOVISUAL SUPPLIES   | 2,500.00                  | 511.77                      | 2,000.00                  | 504.39                      | 1,500.00                  | 191.90                    | 500.00                    | 1,500.00            |
| <a href="#">111-52222-151</a>            | COLLECTIONS            | 40,000.00                 | 39,916.86                   | 42,000.00                 | 35,173.82                   | 44,000.00                 | 24,018.83                 | 42,000.00                 | 44,000.00           |
| <a href="#">111-52223-151</a>            | PROGRAMMING            | 12,000.00                 | 12,332.10                   | 12,500.00                 | 8,191.72                    | 13,000.00                 | 4,776.25                  | 10,000.00                 | 13,000.00           |
| <a href="#">111-52225-151</a>            | SUBSCRIPTIONS          | 16,000.00                 | 16,635.40                   | 18,000.00                 | 6,317.65                    | 18,000.00                 | 5,565.97                  | 6,500.00                  | 18,000.00           |
| <a href="#">111-52311-151</a>            | MEMBERSHIPS            | 500.00                    | 120.00                      | 500.00                    | 620.00                      | 500.00                    | 0.00                      | 400.00                    | 500.00              |
| <a href="#">111-52411-151</a>            | POSTAGE                | 3,750.00                  | 4,110.05                    | 4,000.00                  | 6,390.35                    | 5,000.00                  | 2,500.00                  | 4,500.00                  | 5,000.00            |
| <a href="#">111-52511-151</a>            | GASOLINE               | 0.00                      | 24.57                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| <b>Category: 503 - Supplies Total:</b>   |                        | <b>94,750.00</b>          | <b>95,812.36</b>            | <b>99,500.00</b>          | <b>73,709.13</b>            | <b>106,000.00</b>         | <b>47,728.52</b>          | <b>82,600.00</b>          | <b>106,000.00</b>   |
| <b>Category: 504 - Contract Services</b> |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53111-151</a>            | CONTRACTUAL SERVICES   | 30,000.00                 | 31,226.82                   | 81,646.00                 | 44,756.05                   | 81,600.00                 | 28,717.45                 | 75,000.00                 | 57,000.00           |
| <a href="#">111-53161-151</a>            | LEGAL PUBLICATIONS     | 300.00                    | 176.80                      | 300.00                    | 167.69                      | 300.00                    | 106.91                    | 100.00                    | 300.00              |
| <a href="#">111-53421-151</a>            | BUILDING MAINTENANCE   | 20,000.00                 | 23,711.06                   | 20,000.00                 | 10,419.80                   | 30,000.00                 | 9,790.62                  | 15,000.00                 | 30,000.00           |
| <a href="#">111-53441-151</a>            | EQUIPMENT MAINTENANCE  | 20,000.00                 | 9,020.66                    | 20,000.00                 | 6,737.71                    | 20,000.00                 | 471.95                    | 11,000.00                 | 20,000.00           |
| <a href="#">111-53511-151</a>            | ELECTRICITY            | 34,000.00                 | 24,467.10                   | 34,000.00                 | 31,868.26                   | 34,000.00                 | 19,839.63                 | 32,000.00                 | 34,000.00           |
| <a href="#">111-53521-151</a>            | HEATING FUEL           | 3,000.00                  | 3,036.69                    | 5,500.00                  | 3,437.52                    | 5,500.00                  | 3,156.27                  | 3,750.00                  | 5,500.00            |
| <a href="#">111-53561-151</a>            | PHONE & INTERNET       | 6,000.00                  | 5,289.93                    | 6,000.00                  | 4,760.28                    | 6,000.00                  | 3,051.02                  | 5,100.00                  | 6,000.00            |
| <a href="#">111-53711-151</a>            | SCHOOL & CONFERENCE    | 5,000.00                  | 821.98                      | 5,000.00                  | 4,570.93                    | 5,000.00                  | 367.85                    | 1,500.00                  | 5,000.00            |
| <a href="#">111-53721-151</a>            | BUSINESS TRAVEL        | 3,500.00                  | 2,182.88                    | 3,500.00                  | 1,012.76                    | 3,500.00                  | 1,217.49                  | 2,100.00                  | 3,500.00            |
| <a href="#">111-53821-151</a>            | PROP & EQUIP INSURANCE | 28,622.00                 | 28,500.49                   | 29,925.00                 | 34,494.35                   | 41,394.00                 | 40,291.35                 | 40,297.00                 | 42,312.00           |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                 |                      | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-------------------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                 |                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">111-53831-151</a>                   | LIABILITY INSURANCE  | 4,292.00                  | 4,630.71                    | 4,862.00                  | 7,807.87                    | 9,370.00                  | 8,866.95                  | 8,867.00                  | 9,350.00            |
| <b>Category: 504 - Contract Services Total:</b> |                      | <b>154,714.00</b>         | <b>133,065.12</b>           | <b>210,733.00</b>         | <b>150,033.22</b>           | <b>236,664.00</b>         | <b>115,877.49</b>         | <b>194,714.00</b>         | <b>212,962.00</b>   |
| <b>Category: 550 - Capital Outlay</b>           |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-54111-151</a>                   | SMALL CAPITAL        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 3,501.97                  | 1,000.00                  |                     |
| <a href="#">111-54311-151</a>                   | STRUCTURES           | 400,000.00                | 0.00                        | 0.00                      | 1,540.92                    | 0.00                      | 0.00                      |                           | 100,000.00          |
| <b>Category: 550 - Capital Outlay Total:</b>    |                      | <b>400,000.00</b>         | <b>0.00</b>                 | <b>0.00</b>               | <b>1,540.92</b>             | <b>0.00</b>               | <b>3,501.97</b>           | <b>1,000.00</b>           | <b>100,000.00</b>   |
| <b>Department: 151 - LIBRARY Total:</b>         |                      | <b>1,340,789.00</b>       | <b>868,612.12</b>           | <b>1,010,980.00</b>       | <b>844,555.78</b>           | <b>1,115,644.00</b>       | <b>696,566.12</b>         | <b>894,048.00</b>         | <b>1,217,061.00</b> |
| <b>Department: 171 - PARKS</b>                  |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-51111-171</a>                   | REGULAR SALARIES     | 647,568.00                | 595,960.91                  | 641,189.00                | 635,213.96                  | 802,919.00                | 572,131.70                | 744,754.00                | 711,075.00          |
| <a href="#">111-51121-171</a>                   | OVERTIME SALARIES    | 2,100.00                  | 1,147.92                    | 2,100.00                  | 2,242.58                    | 2,000.00                  | 1,104.82                  | 1,000.00                  | 2,000.00            |
| <a href="#">111-51131-171</a>                   | PART-TIME SALARIES   | 110,565.00                | 58,657.37                   | 105,300.00                | 64,484.15                   | 105,300.00                | 52,963.50                 | 105,000.00                | 171,945.00          |
| <a href="#">111-51211-171</a>                   | SOCIAL SECURITY      | 58,158.00                 | 46,854.57                   | 57,440.00                 | 50,482.14                   | 61,303.00                 | 45,192.80                 | 61,303.00                 | 67,768.00           |
| <a href="#">111-51221-171</a>                   | RETIREMENT           | 30,766.00                 | 23,227.50                   | 29,739.00                 | 28,628.34                   | 31,120.00                 | 28,457.98                 | 36,850.00                 | 37,560.00           |
| <a href="#">111-51231-171</a>                   | HEALTH INSURANCE     | 224,937.00                | 214,338.82                  | 242,711.00                | 236,206.05                  | 259,147.00                | 233,855.11                | 294,144.00                | 279,879.00          |
| <a href="#">111-51241-171</a>                   | LIFE INSURANCE       | 1,265.00                  | 1,072.74                    | 1,265.00                  | 1,058.76                    | 1,265.00                  | 1,064.40                  | 1,218.00                  | 1,265.00            |
| <a href="#">111-51261-171</a>                   | WORKERS COMPENSATION | 10,607.00                 | 10,057.12                   | 10,874.00                 | 15,412.64                   | 17,725.00                 | 14,481.68                 | 13,237.00                 | 17,010.00           |
| <b>Category: 500 - Personnel Total:</b>         |                      | <b>1,085,966.00</b>       | <b>951,316.95</b>           | <b>1,090,618.00</b>       | <b>1,033,728.62</b>         | <b>1,280,779.00</b>       | <b>949,251.99</b>         | <b>1,257,506.00</b>       | <b>1,288,502.00</b> |
| <b>Category: 503 - Supplies</b>                 |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-52111-171</a>                   | DEPARTMENT SUPPLIES  | 65,000.00                 | 32,921.04                   | 67,000.00                 | 79,517.70                   | 67,000.00                 | 23,733.88                 | 41,000.00                 | 67,000.00           |
| <a href="#">111-52121-171</a>                   | JANITORIAL SUPPLIES  | 6,000.00                  | 6,439.10                    | 6,000.00                  | 6,717.89                    | 6,000.00                  | 2,546.37                  | 6,500.00                  | 6,500.00            |
| <a href="#">111-52181-171</a>                   | UNIFORMS & CLOTHING  | 6,000.00                  | 3,390.84                    | 5,000.00                  | 4,250.99                    | 5,000.00                  | 4,741.96                  | 4,750.00                  | 5,000.00            |
| <a href="#">111-52311-171</a>                   | MEMBERSHIPS          | 500.00                    | 0.00                        | 300.00                    | 70.00                       | 300.00                    | 97.00                     | 97.00                     | 300.00              |
| <a href="#">111-52411-171</a>                   | POSTAGE              | 200.00                    | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      |                           |                     |
| <a href="#">111-52511-171</a>                   | GASOLINE             | 25,000.00                 | 23,003.42                   | 25,000.00                 | 19,415.58                   | 25,000.00                 | 13,093.63                 | 20,000.00                 | 25,000.00           |
| <a href="#">111-52521-171</a>                   | OTHER FUEL           | 30,000.00                 | 18,439.00                   | 30,000.00                 | 15,865.64                   | 30,000.00                 | 3,874.05                  | 19,000.00                 | 30,000.00           |
| <a href="#">111-52999-171</a>                   | MISCELLANEOUS        | 0.00                      | 300.00                      | 0.00                      | 248.05                      | 350.00                    | 10.00                     | 100.00                    | 350.00              |
| <b>Category: 503 - Supplies Total:</b>          |                      | <b>132,700.00</b>         | <b>84,493.40</b>            | <b>133,500.00</b>         | <b>126,085.85</b>           | <b>133,850.00</b>         | <b>48,096.89</b>          | <b>91,447.00</b>          | <b>134,150.00</b>   |
| <b>Category: 504 - Contract Services</b>        |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-53111-171</a>                   | CONTRACTUAL SERVICES | 35,000.00                 | 66,446.95                   | 37,000.00                 | 39,175.65                   | 37,000.00                 | 25,918.53                 | 34,000.00                 | 37,000.00           |
| <a href="#">111-53161-171</a>                   | LEGAL PUBLICATIONS   | 1,500.00                  | 458.65                      | 1,500.00                  | 541.27                      | 1,500.00                  | 173.61                    | 500.00                    | 1,000.00            |
| <a href="#">111-53211-171</a>                   | LEGAL FEES           | 2,500.00                  | 2,735.93                    | 2,500.00                  | 2,465.64                    | 2,500.00                  | 393.47                    | 3,000.00                  | 3,500.00            |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                          |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                          |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">111-53421-171</a>            | BUILDING MAINTENANCE   | 26,000.00                 | 23,663.96                   | 26,000.00                 | 32,470.69                   | 28,000.00                 | 15,360.60                 | 15,500.00                 | 28,000.00           |
| <a href="#">111-53431-171</a>            | ELECTRICAL MAINTENANCE | 36,000.00                 | 27,986.47                   | 36,000.00                 | 9,866.60                    | 36,000.00                 | 2,229.47                  | 7,500.00                  | 30,000.00           |
| <a href="#">111-53441-171</a>            | EQUIPMENT MAINTENANCE  | 60,000.00                 | 59,421.98                   | 65,000.00                 | 57,463.50                   | 67,000.00                 | 33,828.54                 | 59,500.00                 | 67,000.00           |
| <a href="#">111-53451-171</a>            | VEHICLE MAINTENANCE    | 45,000.00                 | 24,914.80                   | 40,000.00                 | 20,370.08                   | 30,000.00                 | 14,890.23                 | 16,678.00                 | 30,000.00           |
| <a href="#">111-53471-171</a>            | GROUNDS MAINTENANCE    | 100,000.00                | 96,135.10                   | 100,000.00                | 106,395.84                  | 115,000.00                | 69,720.50                 | 107,000.00                | 130,000.00          |
| <a href="#">111-53511-171</a>            | ELECTRICITY            | 55,000.00                 | 44,661.31                   | 55,000.00                 | 51,144.84                   | 55,000.00                 | 31,710.27                 | 51,000.00                 | 55,000.00           |
| <a href="#">111-53521-171</a>            | HEATING FUEL           | 5,000.00                  | 3,739.72                    | 5,000.00                  | 3,624.53                    | 5,000.00                  | 8,527.76                  | 5,000.00                  | 5,000.00            |
| <a href="#">111-53551-171</a>            | STREET LIGHTS          | 2,000.00                  | 1,104.40                    | 2,000.00                  | 1,204.80                    | 2,000.00                  | 903.60                    | 1,400.00                  | 2,000.00            |
| <a href="#">111-53561-171</a>            | PHONE & INTERNET       | 4,000.00                  | 2,934.91                    | 4,000.00                  | 2,433.27                    | 4,000.00                  | 1,502.43                  | 2,550.00                  | 4,000.00            |
| <a href="#">111-53571-171</a>            | CELLULAR PHONE         | 0.00                      | 521.84                      | 600.00                    | 506.21                      | 600.00                    | 319.48                    | 500.00                    | 600.00              |
| <a href="#">111-53631-171</a>            | RENT-MACHINES          | 0.00                      | 50.00                       | 0.00                      | 399.25                      | 0.00                      | 450.00                    | 600.00                    | 600.00              |
| <a href="#">111-53711-171</a>            | SCHOOL & CONFERENCE    | 2,000.00                  | 1,028.24                    | 2,000.00                  | 1,939.02                    | 2,000.00                  | 1,060.00                  | 1,500.00                  | 2,000.00            |
| <a href="#">111-53821-171</a>            | PROP & EQUIP INSURANCE | 52,663.00                 | 54,336.78                   | 57,500.00                 | 66,274.11                   | 79,072.00                 | 79,294.48                 | 79,294.00                 | 83,250.00           |
| <a href="#">111-53831-171</a>            | LIABILITY INSURANCE    | 7,135.00                  | 8,028.32                    | 8,500.00                  | 9,396.91                    | 11,276.00                 | 10,841.60                 | 10,842.00                 | 11,385.00           |
| <a href="#">111-53841-171</a>            | VEHICLE INSURANCE      | 8,000.00                  | 7,224.53                    | 7,100.00                  | 8,060.24                    | 9,672.00                  | 10,284.56                 | 10,284.00                 | 10,800.00           |
| Category: 504 - Contract Services Total: |                        | 441,798.00                | 425,393.89                  | 449,700.00                | 413,732.45                  | 485,620.00                | 307,409.13                | 406,648.00                | 501,135.00          |
| Category: 550 - Capital Outlay           |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-54311-171</a>            | STRUCTURES             | 300,000.00                | 354,599.25                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| <a href="#">111-54391-171</a>            | PATHWAY                | 0.00                      | 3,042.56                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| <a href="#">111-54411-171</a>            | EQUIPMENT              | 0.00                      | 99,069.60                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| Category: 550 - Capital Outlay Total:    |                        | 300,000.00                | 456,711.41                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Department: 171 - PARKS Total:           |                        | 1,960,464.00              | 1,917,915.65                | 1,673,818.00              | 1,573,546.92                | 1,900,249.00              | 1,304,758.01              | 1,755,601.00              | 1,923,787.00        |
| Department: 172 - RECREATION             |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">111-51111-172</a>            | REGULAR SALARIES       | 60,650.00                 | 7,297.98                    | 60,650.00                 | 63,915.28                   | 67,571.00                 | 52,290.76                 | 67,314.00                 | 73,624.00           |
| <a href="#">111-51121-172</a>            | OVERTIME SALARIES      | 0.00                      | 789.46                      | 0.00                      | 472.32                      | 0.00                      | 0.00                      |                           |                     |
| <a href="#">111-51131-172</a>            | PART-TIME SALARIES     | 119,127.00                | 106,751.60                  | 110,000.00                | 113,905.99                  | 115,000.00                | 63,972.47                 | 115,000.00                | 135,000.00          |
| <a href="#">111-51211-172</a>            | SOCIAL SECURITY        | 13,753.00                 | 8,580.46                    | 8,364.00                  | 13,700.73                   | 14,282.00                 | 8,894.08                  | 14,282.00                 | 15,886.00           |
| <a href="#">111-51221-172</a>            | RETIREMENT             | 1,819.00                  | 0.00                        | 1,819.00                  | 157.27                      | 1,930.00                  | 1,568.78                  | 2,020.00                  | 2,209.00            |
| <a href="#">111-51231-172</a>            | HEALTH INSURANCE       | 19,560.00                 | 1,682.86                    | 20,196.00                 | 21,039.11                   | 22,535.00                 | 17,841.00                 | 22,536.00                 | 24,337.00           |
| <a href="#">111-51241-172</a>            | LIFE INSURANCE         | 110.00                    | 8.49                        | 110.00                    | 98.28                       | 110.00                    | 86.45                     | 100.00                    | 110.00              |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                    |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                      |
|----------------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|----------------------|
|                                                    |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027  |
| <a href="#">111-51261-172</a>                      | WORKERS COMPENSATION   | 2,353.00                  | 2,018.08                    | 1,461.00                  | 3,257.77                    | 3,747.00                  | 2,772.27                  | 2,772.00                  | 3,644.00             |
| <b>Category: 500 - Personnel Total:</b>            |                        | <b>217,372.00</b>         | <b>127,128.93</b>           | <b>202,600.00</b>         | <b>216,546.75</b>           | <b>225,175.00</b>         | <b>147,425.81</b>         | <b>224,024.00</b>         | <b>254,810.00</b>    |
| <b>Category: 503 - Supplies</b>                    |                        |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">111-52111-172</a>                      | DEPARTMENT SUPPLIES    | 25,000.00                 | 36,764.72                   | 27,000.00                 | 33,551.26                   | 30,000.00                 | 20,293.73                 | 30,000.00                 | 35,000.00            |
| <a href="#">111-52114-172</a>                      | CONCESSION SUPPLIES    | 10,000.00                 | 7,684.10                    | 10,000.00                 | 10,529.21                   | 10,000.00                 | 2,672.40                  | 10,000.00                 | 10,000.00            |
| <a href="#">111-52134-172</a>                      | SPECIAL EVENTS         | 5,000.00                  | 6,247.38                    | 5,500.00                  | 8,482.82                    | 6,500.00                  | 12,681.55                 | 13,000.00                 | 15,000.00            |
| <a href="#">111-52181-172</a>                      | UNIFORMS & CLOTHING    | 3,500.00                  | 3,569.82                    | 3,500.00                  | 3,773.05                    | 4,000.00                  | 2,705.05                  | 3,850.00                  | 4,000.00             |
| <a href="#">111-52311-172</a>                      | MEMBERSHIPS            | 300.00                    | 0.00                        | 300.00                    | 0.00                        | 300.00                    | 0.00                      |                           | 300.00               |
| <b>Category: 503 - Supplies Total:</b>             |                        | <b>43,800.00</b>          | <b>54,266.02</b>            | <b>46,300.00</b>          | <b>56,336.34</b>            | <b>50,800.00</b>          | <b>38,352.73</b>          | <b>56,850.00</b>          | <b>64,300.00</b>     |
| <b>Category: 504 - Contract Services</b>           |                        |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">111-53111-172</a>                      | CONTRACTUAL SERVICES   | 350,000.00                | 318,847.38                  | 350,000.00                | 343,377.32                  | 450,000.00                | 365,292.81                | 425,000.00                | 450,000.00           |
| <a href="#">111-53411-172</a>                      | JANITORIAL SERVICE     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 12,000.00                 | 0.00                      |                           | 12,000.00            |
| <a href="#">111-53421-172</a>                      | BUILDING MAINTENANCE   | 50,000.00                 | 13,439.12                   | 50,000.00                 | 14,053.31                   | 50,000.00                 | 1,006.38                  | 14,000.00                 | 50,000.00            |
| <a href="#">111-53441-172</a>                      | EQUIPMENT MAINTENANCE  | 15,000.00                 | 4,233.53                    | 15,000.00                 | 9,607.67                    | 15,000.00                 | 0.00                      | 9,000.00                  | 15,000.00            |
| <a href="#">111-53511-172</a>                      | ELECTRICITY            | 8,000.00                  | 6,882.14                    | 8,500.00                  | 6,972.97                    | 15,000.00                 | 1,779.18                  | 7,400.00                  | 15,000.00            |
| <a href="#">111-53521-172</a>                      | HEATING FUEL           | 11,000.00                 | 10,702.70                   | 11,000.00                 | 7,696.64                    | 16,000.00                 | 6,304.60                  | 7,500.00                  | 16,000.00            |
| <a href="#">111-53561-172</a>                      | PHONE & INTERNET       | 750.00                    | 990.44                      | 1,000.00                  | 886.72                      | 2,500.00                  | 518.54                    | 900.00                    | 2,500.00             |
| <a href="#">111-53711-172</a>                      | SCHOOL & CONFERENCE    | 1,500.00                  | 0.00                        | 1,500.00                  | 111.08                      | 1,500.00                  | 20.00                     | 750.00                    | 1,500.00             |
| <a href="#">111-53821-172</a>                      | PROP & EQUIP INSURANCE | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 8,000.00                  | 7,500.00                  | 7,500.00                  | 8,000.00             |
| <a href="#">111-53831-172</a>                      | LIABILITY INSURANCE    | 3,001.00                  | 3,389.46                    | 3,600.00                  | 3,915.38                    | 4,700.00                  | 4,350.67                  | 4,351.00                  | 4,575.00             |
| <a href="#">111-59211-172</a>                      | LICENSE/PERMITS        | 750.00                    | 1,101.50                    | 1,000.00                  | 714.20                      | 1,000.00                  | 2,163.80                  | 80.00                     | 1,000.00             |
| <b>Category: 504 - Contract Services Total:</b>    |                        | <b>440,001.00</b>         | <b>359,586.27</b>           | <b>441,600.00</b>         | <b>387,335.29</b>           | <b>575,700.00</b>         | <b>388,935.98</b>         | <b>476,481.00</b>         | <b>575,575.00</b>    |
| <b>Department: 172 - RECREATION Total:</b>         |                        | <b>701,173.00</b>         | <b>540,981.22</b>           | <b>690,500.00</b>         | <b>660,218.38</b>           | <b>851,675.00</b>         | <b>574,714.52</b>         | <b>757,355.00</b>         | <b>894,685.00</b>    |
| <b>Department: 213 - CEMETERY</b>                  |                        |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 570 - Other Financing Uses</b>        |                        |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">111-55201-213</a>                      | TRANSFER TO CEMETERY   | 0.00                      | 0.00                        | 0.00                      | 175,000.00                  | 350,000.00                | 350,000.00                | 350,000.00                | 350,000.00           |
| <b>Category: 570 - Other Financing Uses Total:</b> |                        | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>175,000.00</b>           | <b>350,000.00</b>         | <b>350,000.00</b>         | <b>350,000.00</b>         | <b>350,000.00</b>    |
| <b>Department: 213 - CEMETERY Total:</b>           |                        | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>175,000.00</b>           | <b>350,000.00</b>         | <b>350,000.00</b>         | <b>350,000.00</b>         | <b>350,000.00</b>    |
| <b>Expense Total:</b>                              |                        | <b>13,621,894.58</b>      | <b>11,061,302.71</b>        | <b>12,731,249.00</b>      | <b>11,506,854.14</b>        | <b>15,118,549.00</b>      | <b>9,855,196.53</b>       | <b>12,659,099.00</b>      | <b>15,717,642.00</b> |
| <b>Fund: 111 - GENERAL Surplus (Deficit):</b>      |                        | <b>-2,565,065.98</b>      | <b>1,170,735.70</b>         | <b>-974,284.00</b>        | <b>527,283.85</b>           | <b>-3,120,830.00</b>      | <b>-924,596.24</b>        | <b>-919,954.00</b>        | <b>-3,540,067.00</b> |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                             |                                                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|---------------------------------------------|--------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <b>Fund: 211 - REGIONAL LIBRARY</b>         |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Revenue</b>                              |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 000 - NULL</b>               |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 460 - Investment Income</b>    |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">211-47111-000</a>               | INTEREST EARNINGS                                      | 10.00                     | 206.41                      | 0.00                      | 33.73                       | 0.00                      | 0.00                      |                           |                     |
| <a href="#">211-47312-000</a>               | CHANGE IN FMV OF INVEST                                | 0.00                      | 501.13                      | 0.00                      | 204.33                      | 0.00                      | 0.00                      |                           |                     |
|                                             | <b>Category: 460 - Investment Income Total:</b>        | <b>10.00</b>              | <b>707.54</b>               | <b>0.00</b>               | <b>238.06</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
|                                             | <b>Department: 000 - NULL Total:</b>                   | <b>10.00</b>              | <b>707.54</b>               | <b>0.00</b>               | <b>238.06</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
|                                             | <b>Revenue Total:</b>                                  | <b>10.00</b>              | <b>707.54</b>               | <b>0.00</b>               | <b>238.06</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Expense</b>                              |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 151 - LIBRARY</b>            |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 503 - Supplies</b>             |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">211-52111-151</a>               | DEPARTMENT SUPPLIES                                    | 14,000.00                 | 0.00                        | 14,672.00                 | 0.00                        | 0.00                      | 0.00                      |                           |                     |
|                                             | <b>Category: 503 - Supplies Total:</b>                 | <b>14,000.00</b>          | <b>0.00</b>                 | <b>14,672.00</b>          | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
|                                             | <b>Department: 151 - LIBRARY Total:</b>                | <b>14,000.00</b>          | <b>0.00</b>                 | <b>14,672.00</b>          | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
|                                             | <b>Expense Total:</b>                                  | <b>14,000.00</b>          | <b>0.00</b>                 | <b>14,672.00</b>          | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
|                                             | <b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b> | <b>-13,990.00</b>         | <b>707.54</b>               | <b>-14,672.00</b>         | <b>238.06</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Fund: 212 - STREETS</b>                  |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Revenue</b>                              |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 000 - NULL</b>               |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 400 - Taxes</b>                |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-41111-000</a>               | PROPERTY TAX-GENERAL                                   | 550,493.00                | 485,974.92                  | 560,000.00                | 493,472.33                  | 560,000.00                | 347,931.42                | 500,000.00                | 560,000.00          |
| <a href="#">212-41112-000</a>               | CITY SALES TAX                                         | 434,075.85                | 607,112.65                  | 550,000.00                | 474,923.18                  | 520,000.00                | 389,740.05                | 590,000.00                | 550,000.00          |
| <a href="#">212-41130-000</a>               | STATE PROP. TAX CREDIT                                 | 0.00                      | 28,269.74                   | 0.00                      | 37,562.00                   | 20,000.00                 | 39,794.32                 | 19,892.00                 | 20,000.00           |
| <a href="#">212-41141-000</a>               | MOTOR VEHICLE TAX                                      | 65,000.00                 | 76,391.77                   | 65,000.00                 | 79,201.03                   | 65,000.00                 | 58,661.05                 | 79,000.00                 | 65,000.00           |
|                                             | <b>Category: 400 - Taxes Total:</b>                    | <b>1,049,568.85</b>       | <b>1,197,749.08</b>         | <b>1,175,000.00</b>       | <b>1,085,158.54</b>         | <b>1,165,000.00</b>       | <b>836,126.84</b>         | <b>1,188,892.00</b>       | <b>1,195,000.00</b> |
| <b>Category: 412 - Intergovernmental</b>    |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-43105-000</a>               | GRANT                                                  | 352,903.39                | 352,903.39                  | 337,169.00                | 337,168.78                  | 348,667.00                | 348,666.70                | 348,667.00                | 348,667.00          |
|                                             | <b>Category: 412 - Intergovernmental Total:</b>        | <b>352,903.39</b>         | <b>352,903.39</b>           | <b>337,169.00</b>         | <b>337,168.78</b>           | <b>348,667.00</b>         | <b>348,666.70</b>         | <b>348,667.00</b>         | <b>348,667.00</b>   |
| <b>Category: 420 - Charges for Services</b> |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-46111-000</a>               | SALES & SERVICE                                        | 0.00                      | 1,823.25                    | 0.00                      | 2,210.70                    | 1,500.00                  | 4,050.95                  | 4,500.00                  |                     |
|                                             | <b>Category: 420 - Charges for Services Total:</b>     | <b>0.00</b>               | <b>1,823.25</b>             | <b>0.00</b>               | <b>2,210.70</b>             | <b>1,500.00</b>           | <b>4,050.95</b>           | <b>4,500.00</b>           | <b>0.00</b>         |
| <b>Category: 460 - Investment Income</b>    |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-47111-000</a>               | INTEREST EARNINGS                                      | 10,000.00                 | 241,935.05                  | 15,000.00                 | 179,978.64                  | 15,000.00                 | 132,775.66                | 95,000.00                 | 15,000.00           |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                               |                                               | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|-------------------------------|-----------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <a href="#">212-47312-000</a> | CHANGE IN FMV OF INVEST                       | 0.00                      | 96,309.66                   | 0.00                      | 4,659.95                    | 0.00                      | 0.00                      |                           |                     |
|                               | Category: 460 - Investment Income Total:      | 10,000.00                 | 338,244.71                  | 15,000.00                 | 184,638.59                  | 15,000.00                 | 132,775.66                | 95,000.00                 | 15,000.00           |
|                               | Category: 470 - Miscellaneous Revenues        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-45998-000</a> | GAIN/LOSS ON SALE ASSET                       | 0.00                      | 16,043.40                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| <a href="#">212-46131-000</a> | SALE OF ASSETS                                | 0.00                      | 0.00                        | 0.00                      | 6.25                        | 0.00                      | 0.00                      |                           |                     |
| <a href="#">212-49227-000</a> | DAMAGE REIMBURSEMENT                          | 0.00                      | 432.00                      | 0.00                      | 2,973.07                    | 0.00                      | 0.00                      |                           |                     |
|                               | Category: 470 - Miscellaneous Revenues Total: | 0.00                      | 16,475.40                   | 0.00                      | 2,979.32                    | 0.00                      | 0.00                      | 0.00                      | 0.00                |
|                               | Category: 480 - Other Financing Uses          |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-49301-000</a> | BOND PROCEEDS                                 | 2,720,000.00              | 3,959,779.80                | 2,600,000.00              | 0.00                        | 0.00                      | 0.00                      |                           | 5,572,870.00        |
|                               | Category: 480 - Other Financing Uses Total:   | 2,720,000.00              | 3,959,779.80                | 2,600,000.00              | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 5,572,870.00        |
|                               | Department: 000 - NULL Total:                 | 4,132,472.24              | 5,866,975.63                | 4,127,169.00              | 1,612,155.93                | 1,530,167.00              | 1,321,620.15              | 1,637,059.00              | 7,131,537.00        |
|                               | Department: 212 - TRANSPORTATION              |                           |                             |                           |                             |                           |                           |                           |                     |
|                               | Category: 400 - Taxes                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-41142-212</a> | MOTOR VEHICLE FEES                            | 110,000.00                | 149,910.60                  | 110,000.00                | 141,908.84                  | 135,000.00                | 107,500.06                | 130,000.00                | 130,000.00          |
|                               | Category: 400 - Taxes Total:                  | 110,000.00                | 149,910.60                  | 110,000.00                | 141,908.84                  | 135,000.00                | 107,500.06                | 130,000.00                | 130,000.00          |
|                               | Category: 412 - Intergovernmental             |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-41122-212</a> | HIGHWAY USER TAX                              | 2,104,645.00              | 2,102,689.23                | 2,185,826.00              | 2,105,513.03                | 2,104,266.00              | 1,560,389.76              | 2,104,266.00              | 2,111,461.00        |
|                               | Category: 412 - Intergovernmental Total:      | 2,104,645.00              | 2,102,689.23                | 2,185,826.00              | 2,105,513.03                | 2,104,266.00              | 1,560,389.76              | 2,104,266.00              | 2,111,461.00        |
|                               | Category: 420 - Charges for Services          |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-43149-212</a> | REIMBURSEMENT-STATE                           | 36,792.00                 | 36,792.00                   | 36,792.00                 | 36,792.00                   | 36,792.00                 | 35,565.60                 | 36,792.00                 | 36,792.00           |
|                               | Category: 420 - Charges for Services Total:   | 36,792.00                 | 36,792.00                   | 36,792.00                 | 36,792.00                   | 36,792.00                 | 35,565.60                 | 36,792.00                 | 36,792.00           |
|                               | Category: 470 - Miscellaneous Revenues        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-49111-212</a> | MISCELLANEOUS                                 | 0.00                      | 404.48                      | 0.00                      | 277.80                      | 0.00                      | 532.80                    |                           |                     |
|                               | Category: 470 - Miscellaneous Revenues Total: | 0.00                      | 404.48                      | 0.00                      | 277.80                      | 0.00                      | 532.80                    | 0.00                      | 0.00                |
|                               | Department: 212 - TRANSPORTATION Total:       | 2,251,437.00              | 2,289,796.31                | 2,332,618.00              | 2,284,491.67                | 2,276,058.00              | 1,703,988.22              | 2,271,058.00              | 2,278,253.00        |
|                               | Revenue Total:                                | 6,383,909.24              | 8,156,771.94                | 6,459,787.00              | 3,896,647.60                | 3,806,225.00              | 3,025,608.37              | 3,908,117.00              | 9,409,790.00        |
|                               | Expense                                       |                           |                             |                           |                             |                           |                           |                           |                     |
|                               | Department: 111 - FINANCE                     |                           |                             |                           |                             |                           |                           |                           |                     |
|                               | Category: 500 - Personnel                     |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-51111-111</a> | REGULAR SALARIES                              | 24,193.57                 | 25,113.26                   | 16,502.00                 | 20,695.10                   | 22,400.00                 | 17,148.91                 | 22,168.00                 | 23,988.00           |
| <a href="#">212-51211-111</a> | SOCIAL SECURITY                               | 1,850.81                  | 1,779.68                    | 1,265.00                  | 1,450.15                    | 1,914.00                  | 1,197.02                  | 552.00                    | 1,835.00            |
| <a href="#">212-51221-111</a> | RETIREMENT                                    | 1,451.61                  | 759.12                      | 993.00                    | 1,145.44                    | 1,171.00                  | 1,029.40                  | 1,330.00                  | 1,439.00            |
| <a href="#">212-51231-111</a> | HEALTH INSURANCE                              | 3,911.95                  | 5,786.56                    | 4,173.00                  | 6,736.27                    | 4,507.00                  | 5,884.48                  | 7,432.00                  | 4,868.00            |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                       |                  | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|---------------------------------------|------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                       |                  | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">212-51241-111</a>         | LIFE INSURANCE   | 22.00                     | 27.87                       | 22.00                     | 29.48                       | 22.00                     | 25.92                     | 30.00                     | 30.00               |
| Category: 500 - Personnel Total:      |                  | 31,429.94                 | 33,466.49                   | 22,955.00                 | 30,056.44                   | 30,014.00                 | 25,285.73                 | 31,512.00                 | 32,160.00           |
| Department: 111 - FINANCE Total:      |                  | 31,429.94                 | 33,466.49                   | 22,955.00                 | 30,056.44                   | 30,014.00                 | 25,285.73                 | 31,512.00                 | 32,160.00           |
| Department: 112 - PERSONNEL           |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel             |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-51111-112</a>         | REGULAR SALARIES | 13,302.50                 | 9,277.56                    | 9,574.00                  | 10,089.27                   | 10,880.00                 | 8,301.20                  | 10,820.00                 | 11,652.00           |
| <a href="#">212-51211-112</a>         | SOCIAL SECURITY  | 1,093.72                  | 702.79                      | 735.00                    | 749.60                      | 1,035.00                  | 614.69                    | 801.00                    | 892.00              |
| <a href="#">212-51221-112</a>         | RETIREMENT       | 677.72                    | 556.56                      | 577.00                    | 605.60                      | 621.00                    | 498.12                    | 648.00                    | 700.00              |
| <a href="#">212-51231-112</a>         | HEALTH INSURANCE | 3,911.95                  | 1,956.00                    | 2,087.00                  | 2,212.01                    | 2,253.00                  | 1,903.10                  | 2,406.00                  | 2,434.00            |
| <a href="#">212-51241-112</a>         | LIFE INSURANCE   | 22.00                     | 9.84                        | 11.00                     | 9.84                        | 11.00                     | 8.65                      | 10.00                     | 15.00               |
| Category: 500 - Personnel Total:      |                  | 19,007.89                 | 12,502.75                   | 12,984.00                 | 13,666.32                   | 14,800.00                 | 11,325.76                 | 14,685.00                 | 15,693.00           |
| Department: 112 - PERSONNEL Total:    |                  | 19,007.89                 | 12,502.75                   | 12,984.00                 | 13,666.32                   | 14,800.00                 | 11,325.76                 | 14,685.00                 | 15,693.00           |
| Department: 114 - CITY MANAGER        |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel             |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-51111-114</a>         | REGULAR SALARIES | 9,347.90                  | 9,136.38                    | 9,969.00                  | 14,485.18                   | 18,610.00                 | 13,599.30                 | 17,502.00                 | 20,502.00           |
| <a href="#">212-51211-114</a>         | SOCIAL SECURITY  | 715.11                    | 666.61                      | 769.00                    | 1,060.36                    | 1,422.00                  | 998.40                    | 1,284.00                  | 1,462.00            |
| <a href="#">212-51221-114</a>         | RETIREMENT       | 1,121.75                  | 893.25                      | 1,307.00                  | 1,448.51                    | 2,417.00                  | 1,360.02                  | 1,750.00                  | 2,500.00            |
| <a href="#">212-51231-114</a>         | HEALTH INSURANCE | 1,173.58                  | 1,173.63                    | 1,252.00                  | 2,061.69                    | 2,253.00                  | 2,003.13                  | 2,572.00                  | 2,434.00            |
| <a href="#">212-51241-114</a>         | LIFE INSURANCE   | 7.00                      | 5.88                        | 7.00                      | 8.52                        | 11.00                     | 8.65                      | 10.00                     | 15.00               |
| Category: 500 - Personnel Total:      |                  | 12,365.34                 | 11,875.75                   | 13,304.00                 | 19,064.26                   | 24,713.00                 | 17,969.50                 | 23,118.00                 | 26,913.00           |
| Department: 114 - CITY MANAGER Total: |                  | 12,365.34                 | 11,875.75                   | 13,304.00                 | 19,064.26                   | 24,713.00                 | 17,969.50                 | 23,118.00                 | 26,913.00           |
| Department: 115 - CITY CLERK          |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel             |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-51111-115</a>         | REGULAR SALARIES | 8,363.81                  | 8,352.99                    | 9,048.00                  | 8,618.10                    | 9,296.00                  | 7,154.60                  | 9,315.00                  | 10,023.00           |
| <a href="#">212-51211-115</a>         | SOCIAL SECURITY  | 639.83                    | 593.05                      | 695.00                    | 613.76                      | 711.00                    | 512.94                    | 668.00                    | 734.00              |
| <a href="#">212-51221-115</a>         | RETIREMENT       | 501.83                    | 501.32                      | 545.00                    | 517.32                      | 587.00                    | 429.20                    | 558.00                    | 576.00              |
| <a href="#">212-51231-115</a>         | HEALTH INSURANCE | 1,955.97                  | 1,956.00                    | 2,087.00                  | 2,212.01                    | 2,253.00                  | 1,903.12                  | 2,406.00                  | 2,434.00            |
| <a href="#">212-51241-115</a>         | LIFE INSURANCE   | 11.00                     | 9.84                        | 11.00                     | 9.84                        | 11.00                     | 8.65                      | 10.00                     | 15.00               |
| Category: 500 - Personnel Total:      |                  | 11,472.44                 | 11,413.20                   | 12,386.00                 | 11,971.03                   | 12,858.00                 | 10,008.51                 | 12,957.00                 | 13,782.00           |
| Department: 115 - CITY CLERK Total:   |                  | 11,472.44                 | 11,413.20                   | 12,386.00                 | 11,971.03                   | 12,858.00                 | 10,008.51                 | 12,957.00                 | 13,782.00           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                                      |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|------------------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <b>Department: 116 - IT</b>                          |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                     |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-51231-116</a>                        | HEALTH INSURANCE       | 2,933.96                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| <b>Category: 500 - Personnel Total:</b>              |                        | <b>2,933.96</b>           | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Department: 116 - IT Total:</b>                   |                        | <b>2,933.96</b>           | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Department: 121 - DEVELOPMENT SERVICES</b>        |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                     |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-51111-121</a>                        | REGULAR SALARIES       | 11,720.77                 | 11,572.95                   | 12,737.00                 | 12,651.98                   | 13,708.00                 | 10,472.48                 | 13,452.00                 | 14,330.00           |
| <a href="#">212-51211-121</a>                        | SOCIAL SECURITY        | 896.64                    | 706.14                      | 975.00                    | 787.95                      | 1,049.00                  | 647.03                    | 834.00                    | 1,096.00            |
| <a href="#">212-51221-121</a>                        | RETIREMENT             | 703.25                    | 694.52                      | 764.00                    | 759.08                      | 822.00                    | 360.03                    | 494.00                    | 860.00              |
| <a href="#">212-51231-121</a>                        | HEALTH INSURANCE       | 0.00                      | 2,963.96                    | 3,130.00                  | 3,458.17                    | 3,380.00                  | 3,004.28                  | 3,804.00                  | 3,650.00            |
| <a href="#">212-51241-121</a>                        | LIFE INSURANCE         | 17.00                     | 14.89                       | 17.00                     | 14.68                       | 17.00                     | 13.00                     | 15.00                     | 20.00               |
| <b>Category: 500 - Personnel Total:</b>              |                        | <b>13,337.66</b>          | <b>15,952.46</b>            | <b>17,623.00</b>          | <b>17,671.86</b>            | <b>18,976.00</b>          | <b>14,496.82</b>          | <b>18,599.00</b>          | <b>19,956.00</b>    |
| <b>Department: 121 - DEVELOPMENT SERVICES Total:</b> |                        | <b>13,337.66</b>          | <b>15,952.46</b>            | <b>17,623.00</b>          | <b>17,671.86</b>            | <b>18,976.00</b>          | <b>14,496.82</b>          | <b>18,599.00</b>          | <b>19,956.00</b>    |
| <b>Department: 212 - TRANSPORTATION</b>              |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                     |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-51111-212</a>                        | REGULAR SALARIES       | 769,078.29                | 745,788.76                  | 831,212.00                | 793,658.27                  | 896,416.00                | 602,071.53                | 776,898.00                | 842,044.00          |
| <a href="#">212-51121-212</a>                        | OVERTIME SALARIES      | 14,051.00                 | 12,639.31                   | 15,000.00                 | 11,755.87                   | 18,155.00                 | 3,578.08                  | 5,146.00                  | 11,528.00           |
| <a href="#">212-51211-212</a>                        | SOCIAL SECURITY        | 59,909.39                 | 52,771.84                   | 64,889.00                 | 56,664.28                   | 68,430.00                 | 42,184.96                 | 54,378.00                 | 64,070.00           |
| <a href="#">212-51221-212</a>                        | RETIREMENT             | 37,474.97                 | 40,128.58                   | 41,906.00                 | 40,504.69                   | 44,996.00                 | 30,085.94                 | 38,426.00                 | 46,743.00           |
| <a href="#">212-51231-212</a>                        | HEALTH INSURANCE       | 259,166.42                | 252,160.00                  | 289,193.00                | 288,695.25                  | 313,230.00                | 243,139.81                | 304,706.00                | 319,505.00          |
| <a href="#">212-51241-212</a>                        | LIFE INSURANCE         | 1,458.00                  | 1,269.48                    | 1,525.00                  | 1,285.89                    | 1,529.00                  | 1,111.83                  | 1,276.00                  | 1,529.00            |
| <a href="#">212-51261-212</a>                        | WORKERS COMPENSATION   | 11,323.00                 | 19,767.77                   | 20,000.00                 | 25,381.26                   | 30,000.00                 | 19,293.02                 | 19,293.00                 | 23,878.00           |
| <b>Category: 500 - Personnel Total:</b>              |                        | <b>1,152,461.07</b>       | <b>1,124,525.74</b>         | <b>1,263,725.00</b>       | <b>1,217,945.51</b>         | <b>1,372,756.00</b>       | <b>941,465.17</b>         | <b>1,200,123.00</b>       | <b>1,309,297.00</b> |
| <b>Category: 503 - Supplies</b>                      |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-52111-212</a>                        | DEPARTMENT SUPPLIES    | 120,000.00                | 63,432.86                   | 120,000.00                | 36,409.43                   | 120,000.00                | 45,794.55                 | 100,000.00                | 120,000.00          |
| <a href="#">212-52171-212</a>                        | STREET REPAIR SUPPLIES | 150,000.00                | 122,480.46                  | 170,000.00                | 140,325.67                  | 190,000.00                | 96,467.19                 | 180,000.00                | 190,000.00          |
| <a href="#">212-52181-212</a>                        | UNIFORMS & CLOTHING    | 6,000.00                  | 3,810.30                    | 6,000.00                  | 4,131.73                    | 6,000.00                  | 4,511.92                  | 6,000.00                  | 6,000.00            |
| <a href="#">212-52211-212</a>                        | PUBLICATIONS           | 400.00                    | 0.00                        | 300.00                    | 0.00                        | 300.00                    | 0.00                      | 300.00                    | 300.00              |
| <a href="#">212-52311-212</a>                        | MEMBERSHIPS            | 400.00                    | 0.00                        | 400.00                    | 0.00                        | 400.00                    | 0.00                      | 350.00                    | 400.00              |
| <a href="#">212-52411-212</a>                        | POSTAGE                | 100.00                    | 67.64                       | 100.00                    | 104.84                      | 100.00                    | 21.94                     | 75.00                     | 100.00              |
| <a href="#">212-52511-212</a>                        | GASOLINE               | 18,000.00                 | 14,615.37                   | 18,000.00                 | 13,642.31                   | 18,000.00                 | 9,377.94                  | 16,000.00                 | 18,000.00           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                          |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                          |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">212-52521-212</a>            | OTHER FUEL             | 60,000.00                 | 39,643.82                   | 60,000.00                 | 31,504.93                   | 60,000.00                 | 20,556.59                 | 45,000.00                 | 60,000.00           |
| <a href="#">212-52531-212</a>            | OIL & ANTIFREEZE       | 4,000.00                  | 4,070.12                    | 4,000.00                  | 3,980.38                    | 6,000.00                  | 1,274.15                  | 4,000.00                  | 6,000.00            |
| <a href="#">212-52999-212</a>            | MISCELLANEOUS          | 300.00                    | 60.00                       | 300.00                    | 78.00                       | 300.00                    | 62.00                     | 250.00                    | 300.00              |
| Category: 503 - Supplies Total:          |                        | 359,200.00                | 248,180.57                  | 379,100.00                | 230,177.29                  | 401,100.00                | 178,066.28                | 351,975.00                | 401,100.00          |
| Category: 504 - Contract Services        |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">212-53111-212</a>            | CONTRACTUAL SERVICES   | 50,000.00                 | 15,002.00                   | 45,000.00                 | 14,528.60                   | 45,000.00                 | 28,433.40                 | 40,000.00                 | 45,000.00           |
| <a href="#">212-53121-212</a>            | CONSULTING SERVICES    | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      | 2,000.00                  | 2,000.00            |
| <a href="#">212-53152-212</a>            | BOND ISSUANCE COSTS    | 38,300.00                 | 48,400.00                   | 38,300.00                 | 0.00                        | 38,000.00                 | 0.00                      |                           | 38,000.00           |
| <a href="#">212-53161-212</a>            | LEGAL PUBLICATIONS     | 500.00                    | 207.82                      | 500.00                    | 223.34                      | 500.00                    | 126.04                    | 400.00                    | 500.00              |
| <a href="#">212-53195-212</a>            | ADMIN COSTS & FEES     | 1,000.00                  | 1,630.00                    | 1,000.00                  | 950.00                      | 1,000.00                  | 500.00                    | 1,000.00                  | 1,000.00            |
| <a href="#">212-53311-212</a>            | AUDIT                  | 5,500.00                  | 7,850.00                    | 8,500.00                  | 18,299.65                   | 20,000.00                 | 19,996.08                 | 20,000.00                 | 22,500.00           |
| <a href="#">212-53421-212</a>            | BUILDING MAINTENANCE   | 5,000.00                  | 13,755.49                   | 15,000.00                 | 6,239.86                    | 15,000.00                 | 3,431.24                  | 10,000.00                 | 17,500.00           |
| <a href="#">212-53431-212</a>            | ELECTRICAL MAINTENANCE | 75,000.00                 | 64,726.00                   | 75,000.00                 | 72,565.84                   | 80,000.00                 | 29,169.78                 | 70,000.00                 | 100,000.00          |
| <a href="#">212-53441-212</a>            | EQUIPMENT MAINTENANCE  | 40,000.00                 | 39,089.83                   | 40,000.00                 | 43,023.43                   | 60,000.00                 | 19,049.36                 | 35,000.00                 | 60,000.00           |
| <a href="#">212-53451-212</a>            | VEHICLE MAINTENANCE    | 60,000.00                 | 14,122.67                   | 60,000.00                 | 15,730.06                   | 45,000.00                 | 3,995.74                  | 30,000.00                 | 45,000.00           |
| <a href="#">212-53491-212</a>            | STREET MAINTENANCE     | 200,000.00                | 135,734.75                  | 200,000.00                | 148,512.14                  | 200,000.00                | 67,388.72                 | 180,000.00                | 200,000.00          |
| <a href="#">212-53511-212</a>            | ELECTRICITY            | 10,000.00                 | 7,808.65                    | 10,000.00                 | 8,312.39                    | 10,000.00                 | 6,755.18                  | 10,000.00                 | 10,000.00           |
| <a href="#">212-53521-212</a>            | HEATING FUEL           | 16,000.00                 | 12,014.28                   | 17,000.00                 | 12,027.33                   | 17,000.00                 | 9,436.31                  | 16,500.00                 | 17,000.00           |
| <a href="#">212-53531-212</a>            | ELECTRIC POWER         | 28,000.00                 | 18,139.89                   | 28,000.00                 | 20,189.25                   | 28,000.00                 | 16,139.18                 | 26,000.00                 | 28,000.00           |
| <a href="#">212-53551-212</a>            | STREET LIGHTS          | 355,000.00                | 303,258.28                  | 355,000.00                | 371,362.09                  | 355,000.00                | 269,767.78                | 400,000.00                | 400,000.00          |
| <a href="#">212-53561-212</a>            | PHONE & INTERNET       | 13,000.00                 | 13,954.56                   | 15,000.00                 | 15,475.01                   | 15,000.00                 | 11,655.14                 | 14,500.00                 | 15,000.00           |
| <a href="#">212-53611-212</a>            | RENT-LAND              | 0.00                      | 379.14                      | 0.00                      | 417.05                      | 400.00                    | 458.76                    |                           | 400.00              |
| <a href="#">212-53631-212</a>            | RENT-MACHINES          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 4,500.00                  |                           |                     |
| <a href="#">212-53711-212</a>            | SCHOOL & CONFERENCE    | 2,000.00                  | 110.00                      | 1,500.00                  | 3,613.94                    | 4,000.00                  | 2,350.58                  | 3,400.00                  | 4,000.00            |
| <a href="#">212-53721-212</a>            | BUSINESS TRAVEL        | 480.00                    | 0.00                        | 480.00                    | 0.00                        | 480.00                    | 0.00                      | 300.00                    | 480.00              |
| <a href="#">212-53821-212</a>            | PROP & EQUIP INSURANCE | 27,930.50                 | 26,193.00                   | 27,505.00                 | 31,166.98                   | 37,400.00                 | 47,513.52                 | 47,514.00                 | 50,000.00           |
| <a href="#">212-53831-212</a>            | LIABILITY INSURANCE    | 16,808.70                 | 17,653.52                   | 18,537.00                 | 16,044.02                   | 19,253.00                 | 19,383.86                 | 19,884.00                 | 21,000.00           |
| <a href="#">212-53841-212</a>            | VEHICLE INSURANCE      | 17,976.40                 | 17,513.36                   | 18,389.00                 | 26,445.64                   | 31,640.00                 | 24,444.09                 | 24,444.00                 | 25,750.00           |
| <a href="#">212-59611-212</a>            | BAD DEBT EXPENSE       | 4,000.00                  | 220.50                      | 4,000.00                  | 0.00                        | 4,000.00                  | 185.70                    | 3,000.00                  |                     |
| Category: 504 - Contract Services Total: |                        | 968,495.60                | 757,763.74                  | 980,711.00                | 825,126.62                  | 1,028,673.00              | 584,680.46                | 953,942.00                | 1,103,130.00        |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                    |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                      |
|----------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|----------------------|
|                                                    |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027  |
| <b>Category: 550 - Capital Outlay</b>              |                         |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">212-54211-212</a>                      | BUILDINGS               | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                        | 0.00                      | 0.00                      |                           | 5,000.00             |
| <a href="#">212-54212-212</a>                      | ENGINEERING/DESIGN      | 258,750.00                | 221,043.00                  | 260,000.00                | 52,385.75                   | 90,000.00                 | 25,546.50                 | 90,000.00                 | 477,045.00           |
| <a href="#">212-54322-212</a>                      | STREET PROJECTS         | 2,422,950.00              | 3,291,993.91                | 2,600,000.00              | 607,502.00                  | 0.00                      | 0.00                      |                           | 1,856,650.00         |
| <a href="#">212-54333-212</a>                      | CHIP SEAL               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 950,000.00                | 0.00                      | 1,058,000.00              | 1,083,325.00         |
| <a href="#">212-54411-212</a>                      | EQUIPMENT               | 545,000.00                | 489,956.47                  | 447,000.00                | 223,682.89                  | 555,000.00                | 273,890.64                | 616,000.00                | 402,700.00           |
| <b>Category: 550 - Capital Outlay Total:</b>       |                         | <b>3,231,700.00</b>       | <b>4,002,993.38</b>         | <b>3,312,000.00</b>       | <b>883,570.64</b>           | <b>1,595,000.00</b>       | <b>299,437.14</b>         | <b>1,764,000.00</b>       | <b>3,824,720.00</b>  |
| <b>Category: 560 - Debt Service</b>                |                         |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">212-57110-212</a>                      | DEBT SERVICE-PRINCIPAL  | 804,153.16                | 0.00                        | 805,000.00                | 0.00                        | 0.00                      | 0.00                      |                           |                      |
| <a href="#">212-57115-212</a>                      | DEBT SERVICE-INTEREST   | 101,842.74                | 0.00                        | 102,000.00                | 0.00                        | 0.00                      | 0.00                      |                           | 95,000.00            |
| <b>Category: 560 - Debt Service Total:</b>         |                         | <b>905,995.90</b>         | <b>0.00</b>                 | <b>907,000.00</b>         | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>95,000.00</b>     |
| <b>Category: 570 - Other Financing Uses</b>        |                         |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">212-55600-212</a>                      | TRANSFER TO GIS         | 25,000.00                 | 31,250.00                   | 25,000.00                 | 25,000.00                   | 30,000.00                 | 30,000.00                 | 30,000.00                 | 30,000.00            |
| <a href="#">212-58111-212</a>                      | CONTINGENCY             | 200,000.00                | 0.00                        | 200,000.00                | 0.00                        | 600,000.00                | 0.00                      |                           | 600,000.00           |
| <a href="#">212-58212-212</a>                      | Improvement Districts   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 3,500,000.00         |
| <b>Category: 570 - Other Financing Uses Total:</b> |                         | <b>225,000.00</b>         | <b>31,250.00</b>            | <b>225,000.00</b>         | <b>25,000.00</b>            | <b>630,000.00</b>         | <b>30,000.00</b>          | <b>30,000.00</b>          | <b>4,130,000.00</b>  |
| <b>Department: 212 - TRANSPORTATION Total:</b>     |                         | <b>6,842,852.57</b>       | <b>6,164,713.43</b>         | <b>7,067,536.00</b>       | <b>3,181,820.06</b>         | <b>5,027,529.00</b>       | <b>2,033,649.05</b>       | <b>4,300,040.00</b>       | <b>10,863,247.00</b> |
| <b>Expense Total:</b>                              |                         | <b>6,933,399.80</b>       | <b>6,249,924.08</b>         | <b>7,146,788.00</b>       | <b>3,274,249.97</b>         | <b>5,128,890.00</b>       | <b>2,112,735.37</b>       | <b>4,400,911.00</b>       | <b>10,971,751.00</b> |
| <b>Fund: 212 - STREETS Surplus (Deficit):</b>      |                         | <b>-549,490.56</b>        | <b>1,906,847.86</b>         | <b>-687,001.00</b>        | <b>622,397.63</b>           | <b>-1,322,665.00</b>      | <b>912,873.00</b>         | <b>-492,794.00</b>        | <b>-1,561,961.00</b> |
| <b>Fund: 213 - CEMETERY</b>                        |                         |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Revenue</b>                                     |                         |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Department: 000 - NULL</b>                      |                         |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 460 - Investment Income</b>           |                         |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">213-47111-000</a>                      | INTEREST EARNINGS       | 2,000.00                  | 5,814.48                    | 2,500.00                  | 8,577.65                    | 2,500.00                  | 9,309.80                  | 4,600.00                  | 2,500.00             |
| <a href="#">213-47312-000</a>                      | CHANGE IN FMV OF INVEST | 0.00                      | 4,666.32                    | 0.00                      | 1,351.31                    | 0.00                      | 0.00                      |                           |                      |
| <b>Category: 460 - Investment Income Total:</b>    |                         | <b>2,000.00</b>           | <b>10,480.80</b>            | <b>2,500.00</b>           | <b>9,928.96</b>             | <b>2,500.00</b>           | <b>9,309.80</b>           | <b>4,600.00</b>           | <b>2,500.00</b>      |
| <b>Department: 000 - NULL Total:</b>               |                         | <b>2,000.00</b>           | <b>10,480.80</b>            | <b>2,500.00</b>           | <b>9,928.96</b>             | <b>2,500.00</b>           | <b>9,309.80</b>           | <b>4,600.00</b>           | <b>2,500.00</b>      |
| <b>Department: 213 - CEMETERY</b>                  |                         |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 420 - Charges for Services</b>        |                         |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">213-42302-213</a>                      | PERMITS                 | 5,800.00                  | 4,300.00                    | 4,000.00                  | 6,065.00                    | 4,000.00                  | 2,200.00                  | 3,400.00                  | 4,000.00             |
| <a href="#">213-42601-213</a>                      | RECORDINGS              | 2,000.00                  | 2,350.00                    | 2,000.00                  | 2,400.00                    | 2,000.00                  | 2,000.00                  | 2,500.00                  | 2,000.00             |
| <a href="#">213-42602-213</a>                      | OPENINGS                | 35,000.00                 | 44,150.00                   | 40,000.00                 | 45,500.00                   | 40,000.00                 | 30,550.00                 | 36,000.00                 | 40,000.00            |
| <b>Category: 420 - Charges for Services Total:</b> |                         | <b>42,800.00</b>          | <b>50,800.00</b>            | <b>46,000.00</b>          | <b>53,965.00</b>            | <b>46,000.00</b>          | <b>34,750.00</b>          | <b>41,900.00</b>          | <b>46,000.00</b>     |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                      |                      | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                      |                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">213-42603-213</a>                        | FOUNDATION FEE       | 5,000.00                  | 7,800.00                    | 5,000.00                  | 7,500.00                    | 5,500.00                  | 4,650.00                  | 4,800.00                  | 5,000.00            |
| <a href="#">213-46131-213</a>                        | SALE OF PLOTS        | 35,000.00                 | 49,920.00                   | 40,000.00                 | 50,500.00                   | 40,000.00                 | 39,250.00                 | 43,200.00                 | 40,000.00           |
| <a href="#">213-49111-213</a>                        | MISCELLANEOUS        | 0.00                      | 20.00                       | 0.00                      | 13.52                       | 0.00                      | 850.00                    |                           |                     |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                      | <b>40,000.00</b>          | <b>57,740.00</b>            | <b>45,000.00</b>          | <b>58,013.52</b>            | <b>45,500.00</b>          | <b>44,750.00</b>          | <b>48,000.00</b>          | <b>45,000.00</b>    |
| <b>Category: 480 - Other Financing Uses</b>          |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">213-45904-213</a>                        | TRANSFER IN          | 350,000.00                | 350,000.00                  | 350,000.00                | 350,000.00                  | 350,000.00                | 350,000.00                | 350,000.00                | 350,000.00          |
| <b>Category: 480 - Other Financing Uses Total:</b>   |                      | <b>350,000.00</b>         | <b>350,000.00</b>           | <b>350,000.00</b>         | <b>350,000.00</b>           | <b>350,000.00</b>         | <b>350,000.00</b>         | <b>350,000.00</b>         | <b>350,000.00</b>   |
| <b>Department: 213 - CEMETERY Total:</b>             |                      | <b>432,800.00</b>         | <b>458,540.00</b>           | <b>441,000.00</b>         | <b>461,978.52</b>           | <b>441,500.00</b>         | <b>429,500.00</b>         | <b>439,900.00</b>         | <b>441,000.00</b>   |
| <b>Revenue Total:</b>                                |                      | <b>434,800.00</b>         | <b>469,020.80</b>           | <b>443,500.00</b>         | <b>471,907.48</b>           | <b>444,000.00</b>         | <b>438,809.80</b>         | <b>444,500.00</b>         | <b>443,500.00</b>   |
| <b>Expense</b>                                       |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 213 - CEMETERY</b>                    |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                     |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">213-51111-213</a>                        | REGULAR SALARIES     | 186,811.34                | 175,225.87                  | 163,261.00                | 163,717.56                  | 166,567.00                | 87,929.28                 | 115,042.00                | 186,458.00          |
| <a href="#">213-51121-213</a>                        | OVERTIME SALARIES    | 1,575.00                  | 3,605.40                    | 1,500.00                  | 2,791.63                    | 1,500.00                  | 573.62                    | 1,400.00                  | 1,500.00            |
| <a href="#">213-51131-213</a>                        | PART-TIME SALARIES   | 26,250.00                 | 23,509.50                   | 25,000.00                 | 25,017.75                   | 25,000.00                 | 16,629.00                 | 25,000.00                 | 25,000.00           |
| <a href="#">213-51211-213</a>                        | SOCIAL SECURITY      | 16,419.68                 | 14,060.53                   | 14,575.00                 | 13,662.95                   | 14,775.00                 | 7,812.87                  | 14,775.00                 | 16,388.00           |
| <a href="#">213-51221-213</a>                        | RETIREMENT           | 8,256.93                  | 7,653.19                    | 6,825.00                  | 6,812.18                    | 7,642.00                  | 5,305.94                  | 6,930.00                  | 9,377.00            |
| <a href="#">213-51231-213</a>                        | HEALTH INSURANCE     | 58,679.19                 | 57,805.00                   | 62,596.00                 | 63,710.00                   | 67,604.00                 | 35,872.00                 | 45,312.00                 | 73,012.00           |
| <a href="#">213-51241-213</a>                        | LIFE INSURANCE       | 330.00                    | 286.65                      | 330.00                    | 294.84                      | 330.00                    | 172.90                    | 200.00                    | 330.00              |
| <a href="#">213-51261-213</a>                        | WORKERS COMPENSATION | 3,938.77                  | 6,086.42                    | 4,051.00                  | 6,563.29                    | 7,600.00                  | 5,422.61                  | 5,425.00                  | 7,150.00            |
| <b>Category: 500 - Personnel Total:</b>              |                      | <b>302,260.91</b>         | <b>288,232.56</b>           | <b>278,138.00</b>         | <b>282,570.20</b>           | <b>291,018.00</b>         | <b>159,718.22</b>         | <b>214,084.00</b>         | <b>319,215.00</b>   |
| <b>Category: 503 - Supplies</b>                      |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">213-52111-213</a>                        | DEPARTMENT SUPPLIES  | 33,000.00                 | 27,343.27                   | 33,000.00                 | 17,498.77                   | 35,000.00                 | 12,257.65                 | 29,000.00                 | 35,000.00           |
| <a href="#">213-52121-213</a>                        | JANITORIAL SUPPLIES  | 0.00                      | 95.67                       | 0.00                      | 43.41                       | 300.00                    | 0.00                      |                           | 300.00              |
| <a href="#">213-52181-213</a>                        | UNIFORMS & CLOTHING  | 900.00                    | 369.99                      | 900.00                    | 0.00                        | 900.00                    | 0.00                      |                           | 900.00              |
| <a href="#">213-52225-213</a>                        | SUBSCRIPTIONS        | 400.00                    | 0.00                        | 400.00                    | 0.00                        | 400.00                    | 0.00                      |                           | 400.00              |
| <a href="#">213-52311-213</a>                        | MEMBERSHIPS          | 200.00                    | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      |                           | 200.00              |
| <a href="#">213-52411-213</a>                        | POSTAGE              | 50.00                     | 0.00                        | 50.00                     | 0.00                        | 50.00                     | 0.00                      |                           |                     |
| <a href="#">213-52511-213</a>                        | GASOLINE             | 2,500.00                  | 661.05                      | 2,500.00                  | 1,699.49                    | 2,500.00                  | 1,312.71                  | 1,750.00                  | 2,500.00            |
| <a href="#">213-52521-213</a>                        | OTHER FUEL           | 7,000.00                  | 3,856.69                    | 7,500.00                  | 3,794.02                    | 7,500.00                  | 1,715.71                  | 4,500.00                  | 7,500.00            |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                          |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                          |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">213-52999-213</a>            | MISCELLANEOUS          | 2,000.00                  | 1,037.00                    | 2,000.00                  | 2,620.00                    | 2,000.00                  | 0.00                      | 1,000.00                  | 2,000.00            |
| Category: 503 - Supplies Total:          |                        | 46,050.00                 | 33,363.67                   | 46,550.00                 | 25,655.69                   | 48,850.00                 | 15,286.07                 | 36,250.00                 | 48,800.00           |
| Category: 504 - Contract Services        |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">213-53111-213</a>            | CONTRACTUAL SERVICES   | 1,500.00                  | 1,264.96                    | 2,900.00                  | 4,249.91                    | 4,000.00                  | 3,475.99                  | 6,600.00                  | 4,500.00            |
| <a href="#">213-53161-213</a>            | LEGAL PUBLICATIONS     | 0.00                      | 25.48                       | 0.00                      | 235.41                      | 100.00                    | 0.00                      |                           | 100.00              |
| <a href="#">213-53211-213</a>            | LEGAL FEES             | 600.00                    | 654.00                      | 600.00                    | 460.00                      | 600.00                    | 320.00                    | 420.00                    | 600.00              |
| <a href="#">213-53421-213</a>            | BUILDING MAINTENANCE   | 5,000.00                  | 477.34                      | 5,000.00                  | 58.82                       | 5,000.00                  | 0.00                      | 1,500.00                  | 5,000.00            |
| <a href="#">213-53431-213</a>            | ELECTRICAL MAINTENANCE | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      | 1,500.00                  | 2,000.00            |
| <a href="#">213-53441-213</a>            | EQUIPMENT MAINTENANCE  | 6,000.00                  | 5,702.83                    | 6,500.00                  | 4,019.03                    | 6,500.00                  | 1,326.32                  | 2,500.00                  | 6,500.00            |
| <a href="#">213-53451-213</a>            | VEHICLE MAINTENANCE    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 973.41                    | 900.00                    | 1,000.00            |
| <a href="#">213-53511-213</a>            | ELECTRICITY            | 10,000.00                 | 6,547.56                    | 9,000.00                  | 7,805.59                    | 9,000.00                  | 5,711.53                  | 7,800.00                  | 9,000.00            |
| <a href="#">213-53561-213</a>            | PHONE & INTERNET       | 2,200.00                  | 2,064.76                    | 2,500.00                  | 2,600.70                    | 2,500.00                  | 1,218.33                  | 1,850.00                  | 2,500.00            |
| <a href="#">213-53711-213</a>            | SCHOOL & CONFERENCE    | 600.00                    | 8.05                        | 600.00                    | 195.00                      | 600.00                    | 0.00                      |                           | 600.00              |
| <a href="#">213-53821-213</a>            | PROP & EQUIP INSURANCE | 3,676.00                  | 4,518.32                    | 4,800.00                  | 5,544.18                    | 8,000.00                  | 7,873.14                  | 7,873.00                  | 8,300.00            |
| <a href="#">213-53831-213</a>            | LIABILITY INSURANCE    | 1,689.00                  | 1,955.75                    | 2,100.00                  | 2,349.23                    | 2,820.00                  | 2,563.51                  | 2,564.00                  | 2,800.00            |
| <a href="#">213-53841-213</a>            | VEHICLE INSURANCE      | 1,060.80                  | 1,243.54                    | 1,000.00                  | 2,194.66                    | 2,592.00                  | 2,268.11                  | 2,268.00                  | 2,400.00            |
| Category: 504 - Contract Services Total: |                        | 35,325.80                 | 24,462.59                   | 38,000.00                 | 29,712.53                   | 44,712.00                 | 25,730.34                 | 35,775.00                 | 45,300.00           |
| Category: 550 - Capital Outlay           |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">213-54411-213</a>            | EQUIPMENT              | 75,000.00                 | 63,746.36                   | 55,000.00                 | 48,656.22                   | 30,000.00                 | 0.00                      | 25,000.00                 | 30,000.00           |
| Category: 550 - Capital Outlay Total:    |                        | 75,000.00                 | 63,746.36                   | 55,000.00                 | 48,656.22                   | 30,000.00                 | 0.00                      | 25,000.00                 | 30,000.00           |
| Department: 213 - CEMETERY Total:        |                        | 458,636.71                | 409,805.18                  | 417,688.00                | 386,594.64                  | 414,580.00                | 200,734.63                | 311,109.00                | 443,315.00          |
| Expense Total:                           |                        | 458,636.71                | 409,805.18                  | 417,688.00                | 386,594.64                  | 414,580.00                | 200,734.63                | 311,109.00                | 443,315.00          |
| Fund: 213 - CEMETERY Surplus (Deficit):  |                        | -23,836.71                | 59,215.62                   | 25,812.00                 | 85,312.84                   | 29,420.00                 | 238,075.17                | 133,391.00                | 185.00              |
| Fund: 214 - CEMETERY PERPETUAL CARE      |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                  |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                   |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 400 - Taxes                    |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">214-41111-000</a>            | PROPERTY TAX-GENERAL   | 50,000.00                 | 46,119.02                   | 50,000.00                 | 45,011.61                   | 50,000.00                 | 31,167.16                 | 45,000.00                 | 50,000.00           |
| <a href="#">214-41130-000</a>            | STATE PROP. TAX CREDIT | 0.00                      | 2,567.68                    | 0.00                      | 5,649.95                    | 4,000.00                  | 3,553.07                  | 1,776.00                  | 4,000.00            |
| <a href="#">214-41141-000</a>            | MOTOR VEHICLE TAX      | 5,680.00                  | 6,928.28                    | 5,680.00                  | 12,014.75                   | 5,600.00                  | 5,237.60                  | 5,600.00                  | 5,600.00            |
| Category: 400 - Taxes Total:             |                        | 55,680.00                 | 55,614.98                   | 55,680.00                 | 62,676.31                   | 59,600.00                 | 39,957.83                 | 52,376.00                 | 59,600.00           |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                        |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|--------------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                        |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Category: 460 - Investment Income                      |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">214-47111-000</a>                          | INTEREST EARNINGS       | 1,500.00                  | 6,577.74                    | 1,500.00                  | 1,920.85                    | 1,500.00                  | 2,370.92                  | 2,000.00                  | 1,500.00            |
| <a href="#">214-47312-000</a>                          | CHANGE IN FMV OF INVEST | 0.00                      | 17,897.51                   | 0.00                      | 1,663.33                    | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:               |                         | 1,500.00                  | 24,475.25                   | 1,500.00                  | 3,584.18                    | 1,500.00                  | 2,370.92                  | 2,000.00                  | 1,500.00            |
| Department: 000 - NULL Total:                          |                         | 57,180.00                 | 80,090.23                   | 57,180.00                 | 66,260.49                   | 61,100.00                 | 42,328.75                 | 54,376.00                 | 61,100.00           |
| Department: 213 - CEMETERY                             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 420 - Charges for Services                   |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">214-42604-213</a>                          | PERPETUAL CARE CHARGES  | 20,000.00                 | 23,200.00                   | 20,000.00                 | 21,200.00                   | 20,000.00                 | 14,400.00                 | 20,000.00                 | 20,000.00           |
| Category: 420 - Charges for Services Total:            |                         | 20,000.00                 | 23,200.00                   | 20,000.00                 | 21,200.00                   | 20,000.00                 | 14,400.00                 | 20,000.00                 | 20,000.00           |
| Department: 213 - CEMETERY Total:                      |                         | 20,000.00                 | 23,200.00                   | 20,000.00                 | 21,200.00                   | 20,000.00                 | 14,400.00                 | 20,000.00                 | 20,000.00           |
| Revenue Total:                                         |                         | 77,180.00                 | 103,290.23                  | 77,180.00                 | 87,460.49                   | 81,100.00                 | 56,728.75                 | 74,376.00                 | 81,100.00           |
| Expense                                                |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 213 - CEMETERY                             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 570 - Other Financing Uses                   |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">214-55201-213</a>                          | TRANSFER TO CEMETERY    | 350,000.00                | 350,000.00                  | 350,000.00                | 175,000.00                  | 0.00                      | 0.00                      |                           |                     |
| Category: 570 - Other Financing Uses Total:            |                         | 350,000.00                | 350,000.00                  | 350,000.00                | 175,000.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Department: 213 - CEMETERY Total:                      |                         | 350,000.00                | 350,000.00                  | 350,000.00                | 175,000.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Expense Total:                                         |                         | 350,000.00                | 350,000.00                  | 350,000.00                | 175,000.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Fund: 214 - CEMETERY PERPETUAL CARE Surplus (Deficit): |                         | -272,820.00               | -246,709.77                 | -272,820.00               | -87,539.51                  | 81,100.00                 | 56,728.75                 | 74,376.00                 | 81,100.00           |
| Fund: 215 - SPECIAL PROJECTS                           |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                                |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                                 |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 400 - Taxes                                  |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-41500-000</a>                          | RETAIL BUSINESS OCC TAX | 100,000.00                | 140,120.36                  | 100,000.00                | 780,451.91                  | 550,000.00                | 496,200.15                | 550,000.00                | 550,000.00          |
| Category: 400 - Taxes Total:                           |                         | 100,000.00                | 140,120.36                  | 100,000.00                | 780,451.91                  | 550,000.00                | 496,200.15                | 550,000.00                | 550,000.00          |
| Category: 460 - Investment Income                      |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-47111-000</a>                          | INTEREST EARNINGS       | 5,000.00                  | 109,344.80                  | 5,000.00                  | 75,934.26                   | 15,000.00                 | 29,256.14                 | 35,000.00                 | 10,000.00           |
| <a href="#">215-47312-000</a>                          | CHANGE IN FMV OF INVEST | 0.00                      | 87,409.16                   | 0.00                      | 47,714.87                   | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:               |                         | 5,000.00                  | 196,753.96                  | 5,000.00                  | 123,649.13                  | 15,000.00                 | 29,256.14                 | 35,000.00                 | 10,000.00           |
| Category: 470 - Miscellaneous Revenues                 |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-49111-000</a>                          | MISCELLANEOUS           | 500,000.00                | 31,657.92                   | 500,000.00                | 13,530.71                   | 500,000.00                | 2,332.73                  | 15,000.00                 | 500,000.00          |
| Category: 470 - Miscellaneous Revenues Total:          |                         | 500,000.00                | 31,657.92                   | 500,000.00                | 13,530.71                   | 500,000.00                | 2,332.73                  | 15,000.00                 | 500,000.00          |
| Department: 000 - NULL Total:                          |                         | 605,000.00                | 368,532.24                  | 605,000.00                | 917,631.75                  | 1,065,000.00              | 527,789.02                | 600,000.00                | 1,060,000.00        |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                  |                  | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|--------------------------------------------------|------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                  |                  | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Department: 111 - FINANCE                        |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 470 - Miscellaneous Revenues           |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-49119-111</a>                    | INSURANCE CLAIMS | 0.00                      | 1,117,517.34                | 0.00                      | 34,935.72                   | 0.00                      | 43,992.41                 | 45,000.00                 | 10,000.00           |
| Category: 470 - Miscellaneous Revenues Total:    |                  | 0.00                      | 1,117,517.34                | 0.00                      | 34,935.72                   | 0.00                      | 43,992.41                 | 45,000.00                 | 10,000.00           |
| Department: 111 - FINANCE Total:                 |                  | 0.00                      | 1,117,517.34                | 0.00                      | 34,935.72                   | 0.00                      | 43,992.41                 | 45,000.00                 | 10,000.00           |
| Department: 113 - COUNCIL                        |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 412 - Intergovernmental                |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-43105-113</a>                    | GRANT            | 0.00                      | 0.00                        | 0.00                      | 66,836.22                   | 240,000.00                | 106,400.00                | 240,000.00                | 3,200,000.00        |
| Category: 412 - Intergovernmental Total:         |                  | 0.00                      | 0.00                        | 0.00                      | 66,836.22                   | 240,000.00                | 106,400.00                | 240,000.00                | 3,200,000.00        |
| Department: 113 - COUNCIL Total:                 |                  | 0.00                      | 0.00                        | 0.00                      | 66,836.22                   | 240,000.00                | 106,400.00                | 240,000.00                | 3,200,000.00        |
| Department: 141 - FIRE                           |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 450 - Contributions & Donations        |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-44413-141</a>                    | DONATIONS/GIFTS  | 0.00                      | 200.00                      | 0.00                      | 990.61                      | 1,000.00                  | 25,000.00                 | 26,000.00                 | 1,000.00            |
| Category: 450 - Contributions & Donations Total: |                  | 0.00                      | 200.00                      | 0.00                      | 990.61                      | 1,000.00                  | 25,000.00                 | 26,000.00                 | 1,000.00            |
| Department: 141 - FIRE Total:                    |                  | 0.00                      | 200.00                      | 0.00                      | 990.61                      | 1,000.00                  | 25,000.00                 | 26,000.00                 | 1,000.00            |
| Department: 142 - POLICE                         |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 412 - Intergovernmental                |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-43105-142</a>                    | GRANT            | 0.00                      | 30,867.62                   | 0.00                      | 68,698.39                   | 35,000.00                 | 83,748.14                 | 75,000.00                 | 75,000.00           |
| Category: 412 - Intergovernmental Total:         |                  | 0.00                      | 30,867.62                   | 0.00                      | 68,698.39                   | 35,000.00                 | 83,748.14                 | 75,000.00                 | 75,000.00           |
| Category: 450 - Contributions & Donations        |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-44413-142</a>                    | DONATIONS/GIFTS  | 0.00                      | 4,650.00                    | 0.00                      | 4,832.11                    | 5,000.00                  | 5,493.00                  | 6,000.00                  | 5,000.00            |
| Category: 450 - Contributions & Donations Total: |                  | 0.00                      | 4,650.00                    | 0.00                      | 4,832.11                    | 5,000.00                  | 5,493.00                  | 6,000.00                  | 5,000.00            |
| Department: 142 - POLICE Total:                  |                  | 0.00                      | 35,517.62                   | 0.00                      | 73,530.50                   | 40,000.00                 | 89,241.14                 | 81,000.00                 | 80,000.00           |
| Department: 171 - PARKS                          |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 412 - Intergovernmental                |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-43105-171</a>                    | GRANT            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 1,355.00                  | 1,355.00                  |                     |
| Category: 412 - Intergovernmental Total:         |                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 1,355.00                  | 1,355.00                  | 0.00                |
| Department: 171 - PARKS Total:                   |                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 1,355.00                  | 1,355.00                  | 0.00                |
| Department: 213 - CEMETERY                       |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 412 - Intergovernmental                |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-43105-213</a>                    | GRANT            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 225,110.00                | 64,234.97                 | 200,000.00                | 225,110.00          |
| Category: 412 - Intergovernmental Total:         |                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 225,110.00                | 64,234.97                 | 200,000.00                | 225,110.00          |
| Department: 213 - CEMETERY Total:                |                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 225,110.00                | 64,234.97                 | 200,000.00                | 225,110.00          |
| Revenue Total:                                   |                  | 605,000.00                | 1,521,767.20                | 605,000.00                | 1,093,924.80                | 1,571,110.00              | 858,012.54                | 1,193,355.00              | 4,576,110.00        |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                             |                                                    | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|---------------------------------------------|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <b>Expense</b>                              |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 000 - NULL</b>               |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 570 - Other Financing Uses</b> |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-55900-000</a>               | TRANSFER TO OTHER FUNDS                            | 30,000.00                 | 30,000.00                   | 30,000.00                 | 0.00                        | 0.00                      | 0.00                      |                           |                     |
|                                             | <b>Category: 570 - Other Financing Uses Total:</b> | <b>30,000.00</b>          | <b>30,000.00</b>            | <b>30,000.00</b>          | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
|                                             | <b>Department: 000 - NULL Total:</b>               | <b>30,000.00</b>          | <b>30,000.00</b>            | <b>30,000.00</b>          | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Department: 111 - FINANCE</b>            |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 503 - Supplies</b>             |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-52931-111</a>               | INSURED REPAIRS/REPLACE                            | 0.00                      | 195,578.80                  | 1,096,306.00              | 782,242.44                  | 600,000.00                | 231,538.93                | 300,000.00                | 50,000.00           |
|                                             | <b>Category: 503 - Supplies Total:</b>             | <b>0.00</b>               | <b>195,578.80</b>           | <b>1,096,306.00</b>       | <b>782,242.44</b>           | <b>600,000.00</b>         | <b>231,538.93</b>         | <b>300,000.00</b>         | <b>50,000.00</b>    |
| <b>Category: 504 - Contract Services</b>    |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-53111-111</a>               | CONTRACTUAL SERVICES                               | 95,000.00                 | 101,518.71                  | 95,000.00                 | 674,032.01                  | 550,000.00                | 311,350.72                | 550,000.00                | 550,000.00          |
| <a href="#">215-54991-111</a>               | GRANT EXPENSE                                      | 0.00                      | 0.00                        | 0.00                      | 66,836.27                   | 300,000.00                | 182,500.00                | 300,000.00                |                     |
|                                             | <b>Category: 504 - Contract Services Total:</b>    | <b>95,000.00</b>          | <b>101,518.71</b>           | <b>95,000.00</b>          | <b>740,868.28</b>           | <b>850,000.00</b>         | <b>493,850.72</b>         | <b>850,000.00</b>         | <b>550,000.00</b>   |
|                                             | <b>Department: 111 - FINANCE Total:</b>            | <b>95,000.00</b>          | <b>297,097.51</b>           | <b>1,191,306.00</b>       | <b>1,523,110.72</b>         | <b>1,450,000.00</b>       | <b>725,389.65</b>         | <b>1,150,000.00</b>       | <b>600,000.00</b>   |
| <b>Department: 113 - COUNCIL</b>            |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 504 - Contract Services</b>    |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-54991-113</a>               | GRANT EXPENSE                                      | 2,576,234.00              | 364,325.63                  | 2,576,234.00              | 1,750,744.21                | 1,245,000.00              | 487,177.66                | 403,101.00                | 4,000,000.00        |
|                                             | <b>Category: 504 - Contract Services Total:</b>    | <b>2,576,234.00</b>       | <b>364,325.63</b>           | <b>2,576,234.00</b>       | <b>1,750,744.21</b>         | <b>1,245,000.00</b>       | <b>487,177.66</b>         | <b>403,101.00</b>         | <b>4,000,000.00</b> |
|                                             | <b>Department: 113 - COUNCIL Total:</b>            | <b>2,576,234.00</b>       | <b>364,325.63</b>           | <b>2,576,234.00</b>       | <b>1,750,744.21</b>         | <b>1,245,000.00</b>       | <b>487,177.66</b>         | <b>403,101.00</b>         | <b>4,000,000.00</b> |
| <b>Department: 142 - POLICE</b>             |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 503 - Supplies</b>             |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-52111-142</a>               | DEPARTMENT SUPPLIES                                | 0.00                      | 4,238.82                    | 3,500.00                  | 3,155.06                    | 4,000.00                  | 2,599.35                  | 4,000.00                  | 4,000.00            |
|                                             | <b>Category: 503 - Supplies Total:</b>             | <b>0.00</b>               | <b>4,238.82</b>             | <b>3,500.00</b>           | <b>3,155.06</b>             | <b>4,000.00</b>           | <b>2,599.35</b>           | <b>4,000.00</b>           | <b>4,000.00</b>     |
| <b>Category: 504 - Contract Services</b>    |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-53711-142</a>               | SCHOOL & CONFERENCE                                | 0.00                      | 27.00                       | 0.00                      | 293.97                      | 0.00                      | 108.47                    | 120.00                    |                     |
| <a href="#">215-54991-142</a>               | GRANT EXPENSE                                      | 0.00                      | 9,165.20                    | 0.00                      | -85.39                      | 0.00                      | 0.00                      |                           |                     |
|                                             | <b>Category: 504 - Contract Services Total:</b>    | <b>0.00</b>               | <b>9,192.20</b>             | <b>0.00</b>               | <b>208.58</b>               | <b>0.00</b>               | <b>108.47</b>             | <b>120.00</b>             | <b>0.00</b>         |
|                                             | <b>Department: 142 - POLICE Total:</b>             | <b>0.00</b>               | <b>13,431.02</b>            | <b>3,500.00</b>           | <b>3,363.64</b>             | <b>4,000.00</b>           | <b>2,707.82</b>           | <b>4,120.00</b>           | <b>4,000.00</b>     |
| <b>Department: 171 - PARKS</b>              |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 504 - Contract Services</b>    |                                                    |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-53111-171</a>               | CONTRACTUAL SERVICES                               | 0.00                      | 0.00                        | 0.00                      | 3,245.45                    | 0.00                      | 12,982.00                 | 6,500.00                  |                     |
|                                             | <b>Category: 504 - Contract Services Total:</b>    | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>3,245.45</b>             | <b>0.00</b>               | <b>12,982.00</b>          | <b>6,500.00</b>           | <b>0.00</b>         |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                          |                                                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|------------------------------------------|--------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <b>Category: 550 - Capital Outlay</b>    |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-54311-171</a>            | STRUCTURES                                             | 100,000.00                | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
|                                          | <b>Category: 550 - Capital Outlay Total:</b>           | <b>100,000.00</b>         | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
|                                          | <b>Department: 171 - PARKS Total:</b>                  | <b>100,000.00</b>         | <b>0.00</b>                 | <b>0.00</b>               | <b>3,245.45</b>             | <b>0.00</b>               | <b>12,982.00</b>          | <b>6,500.00</b>           | <b>0.00</b>         |
| <b>Department: 213 - CEMETERY</b>        |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 504 - Contract Services</b> |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">215-54991-213</a>            | GRANT EXPENSE                                          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 225,110.00                | 64,234.97                 | 200,000.00                | 225,110.00          |
|                                          | <b>Category: 504 - Contract Services Total:</b>        | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>225,110.00</b>         | <b>64,234.97</b>          | <b>200,000.00</b>         | <b>225,110.00</b>   |
|                                          | <b>Department: 213 - CEMETERY Total:</b>               | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>225,110.00</b>         | <b>64,234.97</b>          | <b>200,000.00</b>         | <b>225,110.00</b>   |
|                                          | <b>Expense Total:</b>                                  | <b>2,801,234.00</b>       | <b>704,854.16</b>           | <b>3,801,040.00</b>       | <b>3,280,464.02</b>         | <b>2,924,110.00</b>       | <b>1,292,492.10</b>       | <b>1,763,721.00</b>       | <b>4,829,110.00</b> |
|                                          | <b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b> | <b>-2,196,234.00</b>      | <b>816,913.04</b>           | <b>-3,196,040.00</b>      | <b>-2,186,539.22</b>        | <b>-1,353,000.00</b>      | <b>-434,479.56</b>        | <b>-570,366.00</b>        | <b>-253,000.00</b>  |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>  |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Revenue</b>                           |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 000 - NULL</b>            |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 400 - Taxes</b>             |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-41111-000</a>            | PROPERTY TAX-GENERAL                                   | 54,100.00                 | 51,089.54                   | 54,100.00                 | 49,732.44                   | 54,100.00                 | 36,412.78                 | 48,000.00                 | 54,100.00           |
| <a href="#">216-41119-000</a>            | PRORATE MTR VEH TAX                                    | 70.00                     | 181.22                      | 70.00                     | 69.73                       | 70.00                     | 61.63                     | 70.00                     | 70.00               |
| <a href="#">216-41130-000</a>            | STATE PROP. TAX CREDIT                                 | 0.00                      | 1,839.88                    | 0.00                      | 2,416.93                    | 1,700.00                  | 2,486.97                  | 1,200.00                  | 1,200.00            |
|                                          | <b>Category: 400 - Taxes Total:</b>                    | <b>54,170.00</b>          | <b>53,110.64</b>            | <b>54,170.00</b>          | <b>52,219.10</b>            | <b>55,870.00</b>          | <b>38,961.38</b>          | <b>49,270.00</b>          | <b>55,370.00</b>    |
| <b>Category: 460 - Investment Income</b> |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-47111-000</a>            | INTEREST EARNINGS                                      | 4,000.00                  | 8,444.55                    | 4,000.00                  | 11,456.98                   | 4,000.00                  | 9,444.77                  | 8,000.00                  | 4,000.00            |
| <a href="#">216-47312-000</a>            | CHANGE IN FMV OF INVEST                                | 0.00                      | 10,914.09                   | 0.00                      | 2,814.41                    | 0.00                      | 0.00                      |                           |                     |
|                                          | <b>Category: 460 - Investment Income Total:</b>        | <b>4,000.00</b>           | <b>19,358.64</b>            | <b>4,000.00</b>           | <b>14,271.39</b>            | <b>4,000.00</b>           | <b>9,444.77</b>           | <b>8,000.00</b>           | <b>4,000.00</b>     |
|                                          | <b>Department: 000 - NULL Total:</b>                   | <b>58,170.00</b>          | <b>72,469.28</b>            | <b>58,170.00</b>          | <b>66,490.49</b>            | <b>59,870.00</b>          | <b>48,406.15</b>          | <b>57,270.00</b>          | <b>59,370.00</b>    |
|                                          | <b>Revenue Total:</b>                                  | <b>58,170.00</b>          | <b>72,469.28</b>            | <b>58,170.00</b>          | <b>66,490.49</b>            | <b>59,870.00</b>          | <b>48,406.15</b>          | <b>57,270.00</b>          | <b>59,370.00</b>    |
| <b>Expense</b>                           |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 000 - NULL</b>            |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 504 - Contract Services</b> |                                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-53551-000</a>            | STREET LIGHTS                                          | 1,500.00                  | 939.62                      | 1,500.00                  | 1,025.04                    | 1,500.00                  | 768.78                    | 600.00                    | 1,500.00            |
|                                          | <b>Category: 504 - Contract Services Total:</b>        | <b>1,500.00</b>           | <b>939.62</b>               | <b>1,500.00</b>           | <b>1,025.04</b>             | <b>1,500.00</b>           | <b>768.78</b>             | <b>600.00</b>             | <b>1,500.00</b>     |
|                                          | <b>Department: 000 - NULL Total:</b>                   | <b>1,500.00</b>           | <b>939.62</b>               | <b>1,500.00</b>           | <b>1,025.04</b>             | <b>1,500.00</b>           | <b>768.78</b>             | <b>600.00</b>             | <b>1,500.00</b>     |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                               |                                                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|-----------------------------------------------|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <b>Department: 121 - DEVELOPMENT SERVICES</b> |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>              |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-51111-121</a>                 | REGULAR SALARIES                                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 200.00              |
|                                               | <b>Category: 500 - Personnel Total:</b>              | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>200.00</b>       |
| <b>Category: 503 - Supplies</b>               |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-52111-121</a>                 | DEPARTMENT SUPPLIES                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 47.45                     | 50.00                     | 500.00              |
|                                               | <b>Category: 503 - Supplies Total:</b>               | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>47.45</b>              | <b>50.00</b>              | <b>500.00</b>       |
| <b>Category: 504 - Contract Services</b>      |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-53111-121</a>                 | CONTRACTUAL SERVICES                                 | 0.00                      | 0.00                        | 0.00                      | 4,355.00                    | 0.00                      | 0.00                      |                           |                     |
|                                               | <b>Category: 504 - Contract Services Total:</b>      | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>4,355.00</b>             | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Category: 550 - Capital Outlay</b>         |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-54311-121</a>                 | STRUCTURES                                           | 150,000.00                | 0.00                        | 150,000.00                | 0.00                        | 150,000.00                | 0.00                      | 60,000.00                 | 200,000.00          |
|                                               | <b>Category: 550 - Capital Outlay Total:</b>         | <b>150,000.00</b>         | <b>0.00</b>                 | <b>150,000.00</b>         | <b>0.00</b>                 | <b>150,000.00</b>         | <b>0.00</b>               | <b>60,000.00</b>          | <b>200,000.00</b>   |
|                                               | <b>Department: 121 - DEVELOPMENT SERVICES Total:</b> | <b>150,000.00</b>         | <b>0.00</b>                 | <b>150,000.00</b>         | <b>4,355.00</b>             | <b>150,000.00</b>         | <b>47.45</b>              | <b>60,050.00</b>          | <b>200,700.00</b>   |
| <b>Department: 171 - PARKS</b>                |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>              |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-51111-171</a>                 | REGULAR SALARIES                                     | 8,000.00                  | 2,391.47                    | 8,000.00                  | 0.00                        | 8,000.00                  | 0.00                      |                           | 8,000.00            |
|                                               | <b>Category: 500 - Personnel Total:</b>              | <b>8,000.00</b>           | <b>2,391.47</b>             | <b>8,000.00</b>           | <b>0.00</b>                 | <b>8,000.00</b>           | <b>0.00</b>               | <b>0.00</b>               | <b>8,000.00</b>     |
| <b>Category: 503 - Supplies</b>               |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-52111-171</a>                 | DEPARTMENT SUPPLIES                                  | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                      |                           | 10,000.00           |
|                                               | <b>Category: 503 - Supplies Total:</b>               | <b>10,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>10,000.00</b>    |
| <b>Category: 504 - Contract Services</b>      |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-53111-171</a>                 | CONTRACTUAL SERVICES                                 | 54,000.00                 | 23,102.50                   | 54,000.00                 | 15,645.50                   | 54,000.00                 | 10,310.00                 | 15,000.00                 | 54,000.00           |
|                                               | <b>Category: 504 - Contract Services Total:</b>      | <b>54,000.00</b>          | <b>23,102.50</b>            | <b>54,000.00</b>          | <b>15,645.50</b>            | <b>54,000.00</b>          | <b>10,310.00</b>          | <b>15,000.00</b>          | <b>54,000.00</b>    |
|                                               | <b>Department: 171 - PARKS Total:</b>                | <b>72,000.00</b>          | <b>25,493.97</b>            | <b>72,000.00</b>          | <b>15,645.50</b>            | <b>72,000.00</b>          | <b>10,310.00</b>          | <b>15,000.00</b>          | <b>72,000.00</b>    |
| <b>Department: 212 - TRANSPORTATION</b>       |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>              |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-51111-212</a>                 | REGULAR SALARIES                                     | 5,000.00                  | 1,415.56                    | 5,000.00                  | 1,291.91                    | 5,000.00                  | 616.93                    | 1,200.00                  | 5,000.00            |
|                                               | <b>Category: 500 - Personnel Total:</b>              | <b>5,000.00</b>           | <b>1,415.56</b>             | <b>5,000.00</b>           | <b>1,291.91</b>             | <b>5,000.00</b>           | <b>616.93</b>             | <b>1,200.00</b>           | <b>5,000.00</b>     |
| <b>Category: 503 - Supplies</b>               |                                                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-52111-212</a>                 | DEPARTMENT SUPPLIES                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 5,000.00            |
|                                               | <b>Category: 503 - Supplies Total:</b>               | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>5,000.00</b>     |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                     |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                     |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Category: 504 - Contract Services                   |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">216-53111-212</a>                       | CONTRACTUAL SERVICES    | 9,000.00                  | 4,702.50                    | 9,000.00                  | 1,550.00                    | 9,000.00                  | 1,710.33                  | 1,500.00                  | 9,000.00            |
| Category: 504 - Contract Services Total:            |                         | 9,000.00                  | 4,702.50                    | 9,000.00                  | 1,550.00                    | 9,000.00                  | 1,710.33                  | 1,500.00                  | 9,000.00            |
| Department: 212 - TRANSPORTATION Total:             |                         | 14,000.00                 | 6,118.06                    | 14,000.00                 | 2,841.91                    | 14,000.00                 | 2,327.26                  | 2,700.00                  | 19,000.00           |
| Expense Total:                                      |                         | 237,500.00                | 32,551.65                   | 237,500.00                | 23,867.45                   | 237,500.00                | 13,453.49                 | 78,350.00                 | 293,200.00          |
| Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit): |                         | -179,330.00               | 39,917.63                   | -179,330.00               | 42,623.04                   | -177,630.00               | 34,952.66                 | -21,080.00                | -233,830.00         |
| Fund: 218 - PUBLIC SAFETY                           |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                              |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 400 - Taxes                               |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">218-41111-000</a>                       | PROPERTY TAX-GENERAL    | 400,000.00                | 349,090.14                  | 400,000.00                | 355,265.05                  | 450,000.00                | 278,368.30                | 400,000.00                | 475,000.00          |
| <a href="#">218-41130-000</a>                       | STATE PROP. TAX CREDIT  | 0.00                      | 20,541.40                   | 0.00                      | 26,830.00                   | 14,000.00                 | 31,977.58                 | 15,985.00                 | 14,000.00           |
| <a href="#">218-41141-000</a>                       | MOTOR VEHICLE TAX       | 45,400.00                 | 55,426.25                   | 45,400.00                 | 48,595.30                   | 45,400.00                 | 47,138.33                 | 49,000.00                 | 45,400.00           |
| Category: 400 - Taxes Total:                        |                         | 445,400.00                | 425,057.79                  | 445,400.00                | 430,690.35                  | 509,400.00                | 357,484.21                | 464,985.00                | 534,400.00          |
| Category: 460 - Investment Income                   |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">218-47111-000</a>                       | INTEREST EARNINGS       | 5,000.00                  | 6,148.89                    | 5,000.00                  | 8,498.42                    | 5,000.00                  | 805.58                    | 1,000.00                  | 2,000.00            |
| <a href="#">218-47312-000</a>                       | CHANGE IN FMV OF INVEST | 0.00                      | 4,070.10                    | 0.00                      | 2,453.84                    | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:            |                         | 5,000.00                  | 10,218.99                   | 5,000.00                  | 10,952.26                   | 5,000.00                  | 805.58                    | 1,000.00                  | 2,000.00            |
| Department: 000 - NULL Total:                       |                         | 450,400.00                | 435,276.78                  | 450,400.00                | 441,642.61                  | 514,400.00                | 358,289.79                | 465,985.00                | 536,400.00          |
| Department: 142 - POLICE                            |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 412 - Intergovernmental                   |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">218-43105-142</a>                       | GRANT                   | 0.00                      | 5,835.44                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| Category: 412 - Intergovernmental Total:            |                         | 0.00                      | 5,835.44                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Department: 142 - POLICE Total:                     |                         | 0.00                      | 5,835.44                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Revenue Total:                                      |                         | 450,400.00                | 441,112.22                  | 450,400.00                | 441,642.61                  | 514,400.00                | 358,289.79                | 465,985.00                | 536,400.00          |
| Expense                                             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 141 - FIRE                              |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 503 - Supplies                            |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">218-52111-141</a>                       | DEPARTMENT SUPPLIES     | 22,000.00                 | 28,018.95                   | 19,000.00                 | 12,527.60                   | 20,000.00                 | 784.40                    | 13,000.00                 | 20,000.00           |
| Category: 503 - Supplies Total:                     |                         | 22,000.00                 | 28,018.95                   | 19,000.00                 | 12,527.60                   | 20,000.00                 | 784.40                    | 13,000.00                 | 20,000.00           |
| Category: 504 - Contract Services                   |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">218-53111-141</a>                       | CONTRACTUAL SERVICES    | 31,644.95                 | 18,757.20                   | 56,000.00                 | 75,122.86                   | 85,000.00                 | 42,027.21                 | 77,000.00                 | 100,000.00          |
| Category: 504 - Contract Services Total:            |                         | 31,644.95                 | 18,757.20                   | 56,000.00                 | 75,122.86                   | 85,000.00                 | 42,027.21                 | 77,000.00                 | 100,000.00          |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                               |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Category: 550 - Capital Outlay                |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">218-54411-141</a>                 | EQUIPMENT               | 50,000.00                 | 44,306.84                   | 0.00                      | 11,435.17                   | 64,000.00                 | 54,052.74                 | 54,053.00                 | 15,000.00           |
| Category: 550 - Capital Outlay Total:         |                         | 50,000.00                 | 44,306.84                   | 0.00                      | 11,435.17                   | 64,000.00                 | 54,052.74                 | 54,053.00                 | 15,000.00           |
| Department: 141 - FIRE Total:                 |                         | 103,644.95                | 91,082.99                   | 75,000.00                 | 99,085.63                   | 169,000.00                | 96,864.35                 | 144,053.00                | 135,000.00          |
| Department: 142 - POLICE                      |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 503 - Supplies                      |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">218-52111-142</a>                 | DEPARTMENT SUPPLIES     | 77,000.00                 | 96,683.06                   | 88,000.00                 | 67,270.59                   | 278,000.00                | 139,256.21                | 278,000.00                | 240,509.00          |
| Category: 503 - Supplies Total:               |                         | 77,000.00                 | 96,683.06                   | 88,000.00                 | 67,270.59                   | 278,000.00                | 139,256.21                | 278,000.00                | 240,509.00          |
| Category: 504 - Contract Services             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">218-53111-142</a>                 | CONTRACTUAL SERVICES    | 78,169.00                 | 28,420.00                   | 78,169.00                 | 95,360.10                   | 90,000.00                 | 68,598.67                 | 85,000.00                 | 100,000.00          |
| Category: 504 - Contract Services Total:      |                         | 78,169.00                 | 28,420.00                   | 78,169.00                 | 95,360.10                   | 90,000.00                 | 68,598.67                 | 85,000.00                 | 100,000.00          |
| Category: 550 - Capital Outlay                |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">218-54411-142</a>                 | EQUIPMENT               | 133,000.00                | 129,205.21                  | 220,000.00                | 246,453.95                  | 148,000.00                | 128,384.53                | 130,000.00                | 163,000.00          |
| Category: 550 - Capital Outlay Total:         |                         | 133,000.00                | 129,205.21                  | 220,000.00                | 246,453.95                  | 148,000.00                | 128,384.53                | 130,000.00                | 163,000.00          |
| Category: 570 - Other Financing Uses          |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">218-58111-142</a>                 | CONTINGENCY             | 150,000.00                | 0.00                        | 150,000.00                | 0.00                        | 150,000.00                | 0.00                      |                           | 150,000.00          |
| Category: 570 - Other Financing Uses Total:   |                         | 150,000.00                | 0.00                        | 150,000.00                | 0.00                        | 150,000.00                | 0.00                      | 0.00                      | 150,000.00          |
| Department: 142 - POLICE Total:               |                         | 438,169.00                | 254,308.27                  | 536,169.00                | 409,084.64                  | 666,000.00                | 336,239.41                | 493,000.00                | 653,509.00          |
| Department: 143 - EMERGENCY MANAGEMENT        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 550 - Capital Outlay                |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">218-54411-143</a>                 | EQUIPMENT               | 0.00                      | 0.00                        | 24,000.00                 | 0.00                        | 24,000.00                 | 0.00                      |                           |                     |
| Category: 550 - Capital Outlay Total:         |                         | 0.00                      | 0.00                        | 24,000.00                 | 0.00                        | 24,000.00                 | 0.00                      | 0.00                      | 0.00                |
| Department: 143 - EMERGENCY MANAGEMENT Total: |                         | 0.00                      | 0.00                        | 24,000.00                 | 0.00                        | 24,000.00                 | 0.00                      | 0.00                      | 0.00                |
| Expense Total:                                |                         | 541,813.95                | 345,391.26                  | 635,169.00                | 508,170.27                  | 859,000.00                | 433,103.76                | 637,053.00                | 788,509.00          |
| Fund: 218 - PUBLIC SAFETY Surplus (Deficit):  |                         | -91,413.95                | 95,720.96                   | -184,769.00               | -66,527.66                  | -344,600.00               | -74,813.97                | -171,068.00               | -252,109.00         |
| Fund: 219 - INDUSTRIAL SITES                  |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                       |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 460 - Investment Income             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">219-47111-000</a>                 | INTEREST EARNINGS       | 100.00                    | 970.73                      | 100.00                    | 1,106.85                    | 1,000.00                  | 864.01                    | 900.00                    | 900.00              |
| <a href="#">219-47312-000</a>                 | CHANGE IN FMV OF INVEST | 0.00                      | 1,093.93                    | 0.00                      | 298.60                      | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:      |                         | 100.00                    | 2,064.66                    | 100.00                    | 1,405.45                    | 1,000.00                  | 864.01                    | 900.00                    | 900.00              |
| Department: 000 - NULL Total:                 |                         | 100.00                    | 2,064.66                    | 100.00                    | 1,405.45                    | 1,000.00                  | 864.01                    | 900.00                    | 900.00              |
| Revenue Total:                                |                         | 100.00                    | 2,064.66                    | 100.00                    | 1,405.45                    | 1,000.00                  | 864.01                    | 900.00                    | 900.00              |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|--------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <b>Expense</b>                                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 111 - FINANCE</b>                       |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 504 - Contract Services</b>               |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">219-53111-111</a> CONTRACTUAL SERVICES     | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |                           | 500.00              |
| <b>Category: 504 - Contract Services Total:</b>        | <b>500.00</b>             | <b>0.00</b>                 | <b>500.00</b>             | <b>0.00</b>                 | <b>500.00</b>             | <b>0.00</b>               | <b>0.00</b>               | <b>500.00</b>       |
| <b>Department: 111 - FINANCE Total:</b>                | <b>500.00</b>             | <b>0.00</b>                 | <b>500.00</b>             | <b>0.00</b>                 | <b>500.00</b>             | <b>0.00</b>               | <b>0.00</b>               | <b>500.00</b>       |
| <b>Department: 116 - IT</b>                            |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 504 - Contract Services</b>               |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">219-53111-116</a> CONTRACTUAL SERVICES     | 0.00                      | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |                           | 500.00              |
| <a href="#">219-59112-116</a> DEVELOPMENT              | 31,317.00                 | 0.00                        | 31,317.00                 | 0.00                        | 31,317.00                 | 0.00                      |                           | 31,317.00           |
| <b>Category: 504 - Contract Services Total:</b>        | <b>31,317.00</b>          | <b>0.00</b>                 | <b>31,817.00</b>          | <b>0.00</b>                 | <b>31,817.00</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>31,817.00</b>    |
| <b>Department: 116 - IT Total:</b>                     | <b>31,317.00</b>          | <b>0.00</b>                 | <b>31,817.00</b>          | <b>0.00</b>                 | <b>31,817.00</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>31,817.00</b>    |
| <b>Expense Total:</b>                                  | <b>31,817.00</b>          | <b>0.00</b>                 | <b>32,317.00</b>          | <b>0.00</b>                 | <b>32,317.00</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>32,317.00</b>    |
| <b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b> | <b>-31,717.00</b>         | <b>2,064.66</b>             | <b>-32,217.00</b>         | <b>1,405.45</b>             | <b>-31,317.00</b>         | <b>864.01</b>             | <b>900.00</b>             | <b>-31,417.00</b>   |
| <b>Fund: 223 - KENO</b>                                |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Revenue</b>                                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 000 - NULL</b>                          |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 460 - Investment Income</b>               |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">223-47111-000</a> INTEREST EARNINGS        | 2,000.00                  | 8,165.37                    | 2,000.00                  | 10,964.57                   | 2,000.00                  | 8,283.07                  | 6,000.00                  | 6,000.00            |
| <a href="#">223-47312-000</a> CHANGE IN FMV OF INVEST  | 0.00                      | 8,084.10                    | 0.00                      | 2,498.38                    | 0.00                      | 0.00                      |                           |                     |
| <b>Category: 460 - Investment Income Total:</b>        | <b>2,000.00</b>           | <b>16,249.47</b>            | <b>2,000.00</b>           | <b>13,462.95</b>            | <b>2,000.00</b>           | <b>8,283.07</b>           | <b>6,000.00</b>           | <b>6,000.00</b>     |
| <b>Category: 470 - Miscellaneous Revenues</b>          |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">223-48217-000</a> LOAN REPAYMENT           | 1,200.00                  | 0.00                        | 1,200.00                  | 900.00                      | 0.00                      | 0.00                      |                           |                     |
| <a href="#">223-49115-000</a> KENO PROCEEDS            | 65,000.00                 | 77,616.74                   | 65,000.00                 | 54,253.02                   | 65,000.00                 | 58,976.40                 | 65,000.00                 | 65,000.00           |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>   | <b>66,200.00</b>          | <b>77,616.74</b>            | <b>66,200.00</b>          | <b>55,153.02</b>            | <b>65,000.00</b>          | <b>58,976.40</b>          | <b>65,000.00</b>          | <b>65,000.00</b>    |
| <b>Department: 000 - NULL Total:</b>                   | <b>68,200.00</b>          | <b>93,866.21</b>            | <b>68,200.00</b>          | <b>68,615.97</b>            | <b>67,000.00</b>          | <b>67,259.47</b>          | <b>71,000.00</b>          | <b>71,000.00</b>    |
| <b>Revenue Total:</b>                                  | <b>68,200.00</b>          | <b>93,866.21</b>            | <b>68,200.00</b>          | <b>68,615.97</b>            | <b>67,000.00</b>          | <b>67,259.47</b>          | <b>71,000.00</b>          | <b>71,000.00</b>    |
| <b>Expense</b>                                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 113 - COUNCIL</b>                       |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 504 - Contract Services</b>               |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">223-53111-113</a> CONTRACTUAL SERVICES     | 0.00                      | 74.50                       | 0.00                      | 0.00                        | 0.00                      | 235.48                    |                           |                     |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                        |                                               | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|----------------------------------------|-----------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                        |                                               | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">223-53752-113</a>          | COMMUNITY BETTERMENT                          | 100,000.00                | 7,583.22                    | 100,000.00                | 12,643.75                   | 100,000.00                | 119,503.05                | 75,000.00                 | 150,000.00          |
|                                        | Category: 504 - Contract Services Total:      | 100,000.00                | 7,657.72                    | 100,000.00                | 12,643.75                   | 100,000.00                | 119,738.53                | 75,000.00                 | 150,000.00          |
|                                        | Department: 113 - COUNCIL Total:              | 100,000.00                | 7,657.72                    | 100,000.00                | 12,643.75                   | 100,000.00                | 119,738.53                | 75,000.00                 | 150,000.00          |
|                                        | Expense Total:                                | 100,000.00                | 7,657.72                    | 100,000.00                | 12,643.75                   | 100,000.00                | 119,738.53                | 75,000.00                 | 150,000.00          |
|                                        | Fund: 223 - KENO Surplus (Deficit):           | -31,800.00                | 86,208.49                   | -31,800.00                | 55,972.22                   | -33,000.00                | -52,479.06                | -4,000.00                 | -79,000.00          |
| Fund: 224 - ECONOMIC DEVELOPMENT       |                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                |                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                 |                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 400 - Taxes                  |                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">224-41112-000</a>          | CITY SALES TAX                                | 1,205,283.95              | 1,348,044.94                | 1,351,126.00              | 1,344,337.35                | 1,315,126.00              | 1,002,664.15              | 1,363,642.00              | 1,350,000.00        |
|                                        | Category: 400 - Taxes Total:                  | 1,205,283.95              | 1,348,044.94                | 1,351,126.00              | 1,344,337.35                | 1,315,126.00              | 1,002,664.15              | 1,363,642.00              | 1,350,000.00        |
| Category: 460 - Investment Income      |                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">224-47111-000</a>          | INTEREST EARNINGS                             | 30,000.00                 | 64,275.62                   | 28,000.00                 | 116,101.67                  | 28,000.00                 | 112,451.38                | 100,000.00                | 28,000.00           |
| <a href="#">224-47312-000</a>          | CHANGE IN FMV OF INVEST                       | 0.00                      | 53,451.27                   | 0.00                      | 16,179.12                   | 0.00                      | 0.00                      |                           |                     |
|                                        | Category: 460 - Investment Income Total:      | 30,000.00                 | 117,726.89                  | 28,000.00                 | 132,280.79                  | 28,000.00                 | 112,451.38                | 100,000.00                | 28,000.00           |
| Category: 470 - Miscellaneous Revenues |                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">224-48217-000</a>          | LOAN REPAYMENT-LB840                          | 307,785.00                | 220,777.10                  | 682,450.00                | 49,384.40                   | 500,000.00                | 241,588.54                | 309,858.00                | 500,000.00          |
|                                        | Category: 470 - Miscellaneous Revenues Total: | 307,785.00                | 220,777.10                  | 682,450.00                | 49,384.40                   | 500,000.00                | 241,588.54                | 309,858.00                | 500,000.00          |
|                                        | Department: 000 - NULL Total:                 | 1,543,068.95              | 1,686,548.93                | 2,061,576.00              | 1,526,002.54                | 1,843,126.00              | 1,356,704.07              | 1,773,500.00              | 1,878,000.00        |
|                                        | Revenue Total:                                | 1,543,068.95              | 1,686,548.93                | 2,061,576.00              | 1,526,002.54                | 1,843,126.00              | 1,356,704.07              | 1,773,500.00              | 1,878,000.00        |
| Expense                                |                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 111 - FINANCE              |                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 504 - Contract Services      |                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">224-53311-111</a>          | AUDIT                                         | 6,000.00                  | 8,450.00                    | 8,500.00                  | 18,299.65                   | 20,000.00                 | 19,996.08                 | 20,000.00                 | 22,500.00           |
|                                        | Category: 504 - Contract Services Total:      | 6,000.00                  | 8,450.00                    | 8,500.00                  | 18,299.65                   | 20,000.00                 | 19,996.08                 | 20,000.00                 | 22,500.00           |
|                                        | Department: 111 - FINANCE Total:              | 6,000.00                  | 8,450.00                    | 8,500.00                  | 18,299.65                   | 20,000.00                 | 19,996.08                 | 20,000.00                 | 22,500.00           |
| Department: 113 - COUNCIL              |                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel              |                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">224-51111-113</a>          | REGULAR SALARIES                              | 99,882.00                 | 82,586.45                   | 103,983.00                | 94,134.72                   | 116,300.00                | 79,796.48                 | 97,860.00                 | 184,803.00          |
| <a href="#">224-51211-113</a>          | SOCIAL SECURITY                               | 7,641.00                  | 6,048.20                    | 7,986.00                  | 6,493.34                    | 8,890.00                  | 5,371.14                  | 6,556.00                  | 14,137.00           |
| <a href="#">224-51221-113</a>          | RETIREMENT                                    | 3,971.00                  | 5,065.50                    | 4,114.00                  | 5,895.41                    | 4,932.00                  | 5,059.82                  | 6,220.00                  | 9,927.00            |
| <a href="#">224-51231-113</a>          | HEALTH INSURANCE                              | 23,080.00                 | 20,146.79                   | 24,621.00                 | 24,900.80                   | 27,041.00                 | 22,973.13                 | 28,322.00                 | 50,383.00           |
| <a href="#">224-51241-113</a>          | LIFE INSURANCE                                | 130.00                    | 101.18                      | 130.00                    | 104.99                      | 132.00                    | 95.56                     | 105.00                    | 250.00              |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                     |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                     |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">224-51261-113</a>                       | WORKERS COMPENSATION    | 204.00                    | 18.35                       | 211.00                    | 111.76                      | 210.00                    | 126.79                    | 126.00                    | 650.00              |
| Category: 500 - Personnel Total:                    |                         | 134,908.00                | 113,966.47                  | 141,045.00                | 131,641.02                  | 157,505.00                | 113,422.92                | 139,189.00                | 260,150.00          |
| Category: 503 - Supplies                            |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">224-52111-113</a>                       | DEPARTMENT SUPPLIES     | 5,000.00                  | 725.32                      | 5,000.00                  | 1,055.20                    | 5,000.00                  | 603.64                    | 1,500.00                  | 5,000.00            |
| <a href="#">224-52511-113</a>                       | GASOLINE                | 250.00                    | 0.00                        | 250.00                    | 0.00                        | 250.00                    | 0.00                      |                           | 250.00              |
| Category: 503 - Supplies Total:                     |                         | 5,250.00                  | 725.32                      | 5,250.00                  | 1,055.20                    | 5,250.00                  | 603.64                    | 1,500.00                  | 5,250.00            |
| Category: 504 - Contract Services                   |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">224-53111-113</a>                       | CONTRACTUAL SERVICES    | 0.00                      | 3,994.00                    | 0.00                      | 4,841.90                    | 5,000.00                  | 3,174.50                  | 5,000.00                  | 5,000.00            |
| <a href="#">224-53561-113</a>                       | PHONE & INTERNET        | 2,000.00                  | 1,219.73                    | 2,000.00                  | 266.45                      | 2,000.00                  | 96.50                     | 350.00                    | 1,000.00            |
| <a href="#">224-53711-113</a>                       | SCHOOL & CONFERENCE     | 10,000.00                 | 1,786.26                    | 10,000.00                 | 698.95                      | 10,000.00                 | 125.00                    | 1,500.00                  | 10,000.00           |
| <a href="#">224-59611-113</a>                       | BAD DEBT EXPENSE        | 0.00                      | 1,263,412.00                | 0.00                      | 221,123.00                  | 0.00                      | 0.00                      |                           |                     |
| Category: 504 - Contract Services Total:            |                         | 12,000.00                 | 1,270,411.99                | 12,000.00                 | 226,930.30                  | 17,000.00                 | 3,396.00                  | 6,850.00                  | 16,000.00           |
| Department: 113 - COUNCIL Total:                    |                         | 152,158.00                | 1,385,103.78                | 158,295.00                | 359,626.52                  | 179,755.00                | 117,422.56                | 147,539.00                | 281,400.00          |
| Department: 114 - CITY MANAGER                      |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 503 - Supplies                            |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">224-52211-114</a>                       | PUBLICATIONS            | 500.00                    | 383.94                      | 500.00                    | 224.53                      | 500.00                    | 358.32                    | 250.00                    | 1,000.00            |
| <a href="#">224-52311-114</a>                       | MEMBERSHIPS             | 1,000.00                  | 805.99                      | 1,000.00                  | 486.00                      | 1,000.00                  | 154.99                    | 900.00                    | 1,000.00            |
| Category: 503 - Supplies Total:                     |                         | 1,500.00                  | 1,189.93                    | 1,500.00                  | 710.53                      | 1,500.00                  | 513.31                    | 1,150.00                  | 2,000.00            |
| Category: 504 - Contract Services                   |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">224-53111-114</a>                       | CONTRACTUAL SERVICES    | 150,000.00                | 10,212.50                   | 150,000.00                | 3,637.86                    | 150,000.00                | 11,905.22                 | 15,200.00                 | 150,000.00          |
| <a href="#">224-59111-114</a>                       | ECONOMIC DEVELOPMENT    | 2,831,285.00              | 400,000.00                  | 2,831,285.00              | 0.00                        | 4,000,000.00              | 445,000.00                | 850,000.00                | 4,000,000.00        |
| Category: 504 - Contract Services Total:            |                         | 2,981,285.00              | 410,212.50                  | 2,981,285.00              | 3,637.86                    | 4,150,000.00              | 456,905.22                | 865,200.00                | 4,150,000.00        |
| Department: 114 - CITY MANAGER Total:               |                         | 2,982,785.00              | 411,402.43                  | 2,982,785.00              | 4,348.39                    | 4,151,500.00              | 457,418.53                | 866,350.00                | 4,152,000.00        |
| Expense Total:                                      |                         | 3,140,943.00              | 1,804,956.21                | 3,149,580.00              | 382,274.56                  | 4,351,255.00              | 594,837.17                | 1,033,889.00              | 4,455,900.00        |
| Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit): |                         | -1,597,874.05             | -118,407.28                 | -1,088,004.00             | 1,143,727.98                | -2,508,129.00             | 761,866.90                | 739,611.00                | -2,577,900.00       |
| Fund: 225 - MUTUAL FIRE                             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                              |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 460 - Investment Income                   |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">225-47111-000</a>                       | INTEREST EARNINGS       | 5,000.00                  | 9,435.57                    | 5,000.00                  | 11,213.95                   | 5,000.00                  | 10,099.05                 | 1,000.00                  | 1,000.00            |
| <a href="#">225-47312-000</a>                       | CHANGE IN FMV OF INVEST | 0.00                      | 16,787.20                   | 0.00                      | 2,783.05                    | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:            |                         | 5,000.00                  | 26,222.77                   | 5,000.00                  | 13,997.00                   | 5,000.00                  | 10,099.05                 | 1,000.00                  | 1,000.00            |
| Department: 000 - NULL Total:                       |                         | 5,000.00                  | 26,222.77                   | 5,000.00                  | 13,997.00                   | 5,000.00                  | 10,099.05                 | 1,000.00                  | 1,000.00            |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                               |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Department: 141 - FIRE                        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 470 - Miscellaneous Revenues        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| 225-49111-141                                 | MISCELLANEOUS           | 105,000.00                | 105,696.00                  | 105,000.00                | 105,696.00                  | 105,000.00                | 52,848.00                 | 105,000.00                | 105,000.00          |
| Category: 470 - Miscellaneous Revenues Total: |                         | 105,000.00                | 105,696.00                  | 105,000.00                | 105,696.00                  | 105,000.00                | 52,848.00                 | 105,000.00                | 105,000.00          |
| Department: 141 - FIRE Total:                 |                         | 105,000.00                | 105,696.00                  | 105,000.00                | 105,696.00                  | 105,000.00                | 52,848.00                 | 105,000.00                | 105,000.00          |
| Revenue Total:                                |                         | 110,000.00                | 131,918.77                  | 110,000.00                | 119,693.00                  | 110,000.00                | 62,947.05                 | 106,000.00                | 106,000.00          |
| Expense                                       |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 504 - Contract Services             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| 225-53111-000                                 | CONTRACTUAL SERVICES    | 5,500.00                  | 0.00                        | 11,000.00                 | 10,564.44                   | 11,000.00                 | 4,930.02                  |                           |                     |
| Category: 504 - Contract Services Total:      |                         | 5,500.00                  | 0.00                        | 11,000.00                 | 10,564.44                   | 11,000.00                 | 4,930.02                  | 0.00                      | 0.00                |
| Department: 000 - NULL Total:                 |                         | 5,500.00                  | 0.00                        | 11,000.00                 | 10,564.44                   | 11,000.00                 | 4,930.02                  | 0.00                      | 0.00                |
| Department: 141 - FIRE                        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 503 - Supplies                      |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| 225-52111-141                                 | DEPARTMENT SUPPLIES     | 87,000.00                 | 42,138.95                   | 55,000.00                 | 35,296.45                   | 36,000.00                 | 20,221.31                 | 36,000.00                 | 20,000.00           |
| Category: 503 - Supplies Total:               |                         | 87,000.00                 | 42,138.95                   | 55,000.00                 | 35,296.45                   | 36,000.00                 | 20,221.31                 | 36,000.00                 | 20,000.00           |
| Category: 550 - Capital Outlay                |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| 225-54411-141                                 | EQUIPMENT               | 225,000.00                | 182,940.43                  | 232,000.00                | 0.00                        | 0.00                      | 0.00                      |                           | 68,000.00           |
| Category: 550 - Capital Outlay Total:         |                         | 225,000.00                | 182,940.43                  | 232,000.00                | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 68,000.00           |
| Category: 570 - Other Financing Uses          |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| 225-58111-141                                 | CONTINGENCY             | 100,000.00                | 0.00                        | 100,000.00                | 0.00                        | 100,000.00                | 0.00                      |                           | 100,000.00          |
| Category: 570 - Other Financing Uses Total:   |                         | 100,000.00                | 0.00                        | 100,000.00                | 0.00                        | 100,000.00                | 0.00                      | 0.00                      | 100,000.00          |
| Department: 141 - FIRE Total:                 |                         | 412,000.00                | 225,079.38                  | 387,000.00                | 35,296.45                   | 136,000.00                | 20,221.31                 | 36,000.00                 | 188,000.00          |
| Expense Total:                                |                         | 417,500.00                | 225,079.38                  | 398,000.00                | 45,860.89                   | 147,000.00                | 25,151.33                 | 36,000.00                 | 188,000.00          |
| Fund: 225 - MUTUAL FIRE Surplus (Deficit):    |                         | -307,500.00               | -93,160.61                  | -288,000.00               | 73,832.11                   | -37,000.00                | 37,795.72                 | 70,000.00                 | -82,000.00          |
| Fund: 311 - DEBT SERVICE                      |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                       |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 460 - Investment Income             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| 311-47111-000                                 | INTEREST EARNINGS       | 50,000.00                 | 120,968.02                  | 50,000.00                 | 85,049.16                   | 3,000.00                  | 23,283.94                 | 24,000.00                 | 3,000.00            |
| 311-47312-000                                 | CHANGE IN FMV OF INVEST | 0.00                      | 165,860.59                  | 0.00                      | 53,548.69                   | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:      |                         | 50,000.00                 | 286,828.61                  | 50,000.00                 | 138,597.85                  | 3,000.00                  | 23,283.94                 | 24,000.00                 | 3,000.00            |
| Category: 470 - Miscellaneous Revenues        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| 311-48311-000                                 | SPEC ASSESS-PRINCIPAL   | 53,462.00                 | 26,936.81                   | 53,462.00                 | 81,378.84                   | 76,305.00                 | 92,452.88                 | 96,000.00                 | 85,100.00           |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                               |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">311-48313-000</a>                 | SPEC ASSESS-INTEREST   | 19,487.00                 | 10,485.21                   | 19,000.00                 | 43,119.63                   | 32,000.00                 | 54,492.90                 | 59,000.00                 | 52,100.00           |
| Category: 470 - Miscellaneous Revenues Total: |                        | 72,949.00                 | 37,422.02                   | 72,462.00                 | 124,498.47                  | 108,305.00                | 146,945.78                | 155,000.00                | 137,200.00          |
| Category: 480 - Other Financing Uses          |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">311-49302-000</a>                 | BOND PROCEEDS          | 1,245,000.00              | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| Category: 480 - Other Financing Uses Total:   |                        | 1,245,000.00              | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Department: 000 - NULL Total:                 |                        | 1,367,949.00              | 324,250.63                  | 122,462.00                | 263,096.32                  | 111,305.00                | 170,229.72                | 179,000.00                | 140,200.00          |
| Department: 111 - FINANCE                     |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 400 - Taxes                         |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">311-41111-111</a>                 | PROPERTY TAX-GENERAL   | 0.00                      | 431.20                      | 0.00                      | 482.61                      | 0.00                      | 10.18                     | 6.00                      |                     |
| <a href="#">311-41118-111</a>                 | HOMESTEAD EXEMPTION    | 0.00                      | 0.00                        | 0.00                      | 102.35                      | 0.00                      | 0.00                      |                           |                     |
| <a href="#">311-41131-111</a>                 | IN LIEU OF TAXES       | 0.00                      | 637.41                      | 0.00                      | 637.41                      | 0.00                      | 637.41                    |                           |                     |
| Category: 400 - Taxes Total:                  |                        | 0.00                      | 1,068.61                    | 0.00                      | 1,222.37                    | 0.00                      | 647.59                    | 6.00                      | 0.00                |
| Department: 111 - FINANCE Total:              |                        | 0.00                      | 1,068.61                    | 0.00                      | 1,222.37                    | 0.00                      | 647.59                    | 6.00                      | 0.00                |
| Revenue Total:                                |                        | 1,367,949.00              | 325,319.24                  | 122,462.00                | 264,318.69                  | 111,305.00                | 170,877.31                | 179,006.00                | 140,200.00          |
| Expense                                       |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 111 - FINANCE                     |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 504 - Contract Services             |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">311-53152-111</a>                 | BOND ISSUANCE COSTS    | 21,000.00                 | 0.00                        | 20,000.00                 | 0.00                        | 20,000.00                 | 0.00                      |                           | 20,000.00           |
| <a href="#">311-53195-111</a>                 | ADMIN COSTS & FEES     | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      |                           | 5,000.00            |
| Category: 504 - Contract Services Total:      |                        | 26,000.00                 | 0.00                        | 25,000.00                 | 0.00                        | 25,000.00                 | 0.00                      | 0.00                      | 25,000.00           |
| Category: 550 - Capital Outlay                |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">311-54311-111</a>                 | STRUCTURES             | 2,087,617.50              | 546,183.87                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| Category: 550 - Capital Outlay Total:         |                        | 2,087,617.50              | 546,183.87                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Category: 560 - Debt Service                  |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">311-57110-111</a>                 | DEBT SERVICE-PRINCIPAL | 1,245,000.00              | 2,044,148.00                | 450,000.00                | 814,135.16                  | 800,000.00                | 800,000.00                | 800,000.00                | 360,000.00          |
| <a href="#">311-57115-111</a>                 | DEBT SERVICE-INTEREST  | 9,259.69                  | 109,545.40                  | 118,264.00                | 131,241.80                  | 104,489.00                | 115,938.75                | 104,489.00                | 87,800.00           |
| Category: 560 - Debt Service Total:           |                        | 1,254,259.69              | 2,153,693.40                | 568,264.00                | 945,376.96                  | 904,489.00                | 915,938.75                | 904,489.00                | 447,800.00          |
| Category: 570 - Other Financing Uses          |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">311-58111-111</a>                 | CONTINGENCY            | 2,000,000.00              | 0.00                        | 2,000,000.00              | 0.00                        | 1,200,000.00              | 0.00                      |                           | 1,200,000.00        |
| Category: 570 - Other Financing Uses Total:   |                        | 2,000,000.00              | 0.00                        | 2,000,000.00              | 0.00                        | 1,200,000.00              | 0.00                      | 0.00                      | 1,200,000.00        |
| Department: 111 - FINANCE Total:              |                        | 5,367,877.19              | 2,699,877.27                | 2,593,264.00              | 945,376.96                  | 2,129,489.00              | 915,938.75                | 904,489.00                | 1,672,800.00        |
| Expense Total:                                |                        | 5,367,877.19              | 2,699,877.27                | 2,593,264.00              | 945,376.96                  | 2,129,489.00              | 915,938.75                | 904,489.00                | 1,672,800.00        |
| Fund: 311 - DEBT SERVICE Surplus (Deficit):   |                        | -3,999,928.19             | -2,374,558.03               | -2,470,802.00             | -681,058.27                 | -2,018,184.00             | -745,061.44               | -725,483.00               | -1,532,600.00       |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026  
Defined Budgets

|                                                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|---------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <b>Fund: 321 - CRA</b>                                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Revenue</b>                                          |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 000 - NULL</b>                           |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 460 - Investment Income</b>                |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">321-47312-000</a> CHANGE IN FMV OF INVEST   | 0.00                      | 15,543.50                   | 0.00                      | 4,176.09                    | 0.00                      | 0.00                      |                           |                     |
| <b>Category: 460 - Investment Income Total:</b>         | <b>0.00</b>               | <b>15,543.50</b>            | <b>0.00</b>               | <b>4,176.09</b>             | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Category: 480 - Other Financing Uses</b>             |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">321-49302-000</a> LOAN/BOND PROCEEDS        | 150,000.00                | 0.00                        | 150,000.00                | 0.00                        | 150,000.00                | 0.00                      |                           | 150,000.00          |
| <b>Category: 480 - Other Financing Uses Total:</b>      | <b>150,000.00</b>         | <b>0.00</b>                 | <b>150,000.00</b>         | <b>0.00</b>                 | <b>150,000.00</b>         | <b>0.00</b>               | <b>0.00</b>               | <b>150,000.00</b>   |
| <b>Department: 000 - NULL Total:</b>                    | <b>150,000.00</b>         | <b>15,543.50</b>            | <b>150,000.00</b>         | <b>4,176.09</b>             | <b>150,000.00</b>         | <b>0.00</b>               | <b>0.00</b>               | <b>150,000.00</b>   |
| <b>Department: 111 - FINANCE</b>                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 400 - Taxes</b>                            |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">321-41111-111</a> TIF PROPERTY TAX          | 570,814.00                | 556,776.67                  | 650,000.00                | 482,968.13                  | 650,000.00                | 355,602.83                | 500,000.00                | 650,000.00          |
| <b>Category: 400 - Taxes Total:</b>                     | <b>570,814.00</b>         | <b>556,776.67</b>           | <b>650,000.00</b>         | <b>482,968.13</b>           | <b>650,000.00</b>         | <b>355,602.83</b>         | <b>500,000.00</b>         | <b>650,000.00</b>   |
| <b>Category: 460 - Investment Income</b>                |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">321-47111-111</a> INTEREST EARNINGS         | 1,000.00                  | 7,224.65                    | 1,000.00                  | 7,877.77                    | 1,000.00                  | 6,658.56                  | 3,000.00                  | 1,000.00            |
| <b>Category: 460 - Investment Income Total:</b>         | <b>1,000.00</b>           | <b>7,224.65</b>             | <b>1,000.00</b>           | <b>7,877.77</b>             | <b>1,000.00</b>           | <b>6,658.56</b>           | <b>3,000.00</b>           | <b>1,000.00</b>     |
| <b>Category: 470 - Miscellaneous Revenues</b>           |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">321-48215-111</a> PROGRAM INCOME            | 0.00                      | 600.00                      | 0.00                      | 8,830.00                    | 7,500.00                  | 650.00                    | 500.00                    | 7,500.00            |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>    | <b>0.00</b>               | <b>600.00</b>               | <b>0.00</b>               | <b>8,830.00</b>             | <b>7,500.00</b>           | <b>650.00</b>             | <b>500.00</b>             | <b>7,500.00</b>     |
| <b>Department: 111 - FINANCE Total:</b>                 | <b>571,814.00</b>         | <b>564,601.32</b>           | <b>651,000.00</b>         | <b>499,675.90</b>           | <b>658,500.00</b>         | <b>362,911.39</b>         | <b>503,500.00</b>         | <b>658,500.00</b>   |
| <b>Revenue Total:</b>                                   | <b>721,814.00</b>         | <b>580,144.82</b>           | <b>801,000.00</b>         | <b>503,851.99</b>           | <b>808,500.00</b>         | <b>362,911.39</b>         | <b>503,500.00</b>         | <b>808,500.00</b>   |
| <b>Expense</b>                                          |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 111 - FINANCE</b>                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 504 - Contract Services</b>                |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">321-53111-111</a> CONTRACTUAL SERVICES      | 40,000.00                 | 39,810.50                   | 40,000.00                 | 12,720.00                   | 40,000.00                 | 3,010.00                  | 10,000.00                 | 40,000.00           |
| <b>Category: 504 - Contract Services Total:</b>         | <b>40,000.00</b>          | <b>39,810.50</b>            | <b>40,000.00</b>          | <b>12,720.00</b>            | <b>40,000.00</b>          | <b>3,010.00</b>           | <b>10,000.00</b>          | <b>40,000.00</b>    |
| <b>Category: 560 - Debt Service</b>                     |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">321-57221-111</a> TIF PASS THRU - PRINCIPAL | 195,712.00                | 235,077.03                  | 221,000.00                | 183,191.33                  | 280,000.00                | 170,021.01                | 187,000.00                | 280,000.00          |
| <a href="#">321-57222-111</a> TIF PASS THRU - INTEREST  | 375,102.00                | 316,103.03                  | 429,000.00                | 299,664.12                  | 370,000.00                | 177,320.12                | 313,000.00                | 370,000.00          |
| <b>Category: 560 - Debt Service Total:</b>              | <b>570,814.00</b>         | <b>551,180.06</b>           | <b>650,000.00</b>         | <b>482,855.45</b>           | <b>650,000.00</b>         | <b>347,341.13</b>         | <b>500,000.00</b>         | <b>650,000.00</b>   |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Category: 570 - Other Financing Uses           |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">321-57311-111</a>                  | LOAN/BOND EXPENSE       | 150,000.00                | 0.00                        | 150,000.00                | 0.00                        | 150,000.00                | 0.00                      |                           | 150,000.00          |
| Category: 570 - Other Financing Uses Total:    |                         | 150,000.00                | 0.00                        | 150,000.00                | 0.00                        | 150,000.00                | 0.00                      | 0.00                      | 150,000.00          |
| Department: 111 - FINANCE Total:               |                         | 760,814.00                | 590,990.56                  | 840,000.00                | 495,575.45                  | 840,000.00                | 350,351.13                | 510,000.00                | 840,000.00          |
| Expense Total:                                 |                         | 760,814.00                | 590,990.56                  | 840,000.00                | 495,575.45                  | 840,000.00                | 350,351.13                | 510,000.00                | 840,000.00          |
| Fund: 321 - CRA Surplus (Deficit):             |                         | -39,000.00                | -10,845.74                  | -39,000.00                | 8,276.54                    | -31,500.00                | 12,560.26                 | -6,500.00                 | -31,500.00          |
| Fund: 411 - CDBG                               |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                         |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 460 - Investment Income              |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">411-47111-000</a>                  | INTEREST EARNINGS       | 100.00                    | 0.00                        | 100.00                    | 472.11                      | 1,500.00                  | 583.97                    | 500.00                    | 1,500.00            |
| <a href="#">411-47312-000</a>                  | CHANGE IN FMV OF INVEST | 0.00                      | 0.00                        | 0.00                      | -110.67                     | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:       |                         | 100.00                    | 0.00                        | 100.00                    | 361.44                      | 1,500.00                  | 583.97                    | 500.00                    | 1,500.00            |
| Department: 000 - NULL Total:                  |                         | 100.00                    | 0.00                        | 100.00                    | 361.44                      | 1,500.00                  | 583.97                    | 500.00                    | 1,500.00            |
| Department: 411 - COMMUNITY DEVELOPMENT        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 412 - Intergovernmental              |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">411-43151-411</a>                  | CDBG GRANT GENERAL      | 418,500.00                | 199,085.20                  | 0.00                      | 8,673.03                    | 300,000.00                | 0.00                      | 50,000.00                 | 300,000.00          |
| Category: 412 - Intergovernmental Total:       |                         | 418,500.00                | 199,085.20                  | 0.00                      | 8,673.03                    | 300,000.00                | 0.00                      | 50,000.00                 | 300,000.00          |
| Department: 411 - COMMUNITY DEVELOPMENT Total: |                         | 418,500.00                | 199,085.20                  | 0.00                      | 8,673.03                    | 300,000.00                | 0.00                      | 50,000.00                 | 300,000.00          |
| Revenue Total:                                 |                         | 418,600.00                | 199,085.20                  | 100.00                    | 9,034.47                    | 301,500.00                | 583.97                    | 50,500.00                 | 301,500.00          |
| Expense                                        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 411 - COMMUNITY DEVELOPMENT        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 504 - Contract Services              |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">411-53111-411</a>                  | CONTRACTUAL SERVICES    | 0.00                      | 310.50                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| <a href="#">411-54991-411</a>                  | GRANT EXPENSE           | 402,500.00                | 256,899.16                  | 0.00                      | 8,790.90                    | 300,000.00                | 0.00                      | 100,000.00                | 300,000.00          |
| Category: 504 - Contract Services Total:       |                         | 402,500.00                | 257,209.66                  | 0.00                      | 8,790.90                    | 300,000.00                | 0.00                      | 100,000.00                | 300,000.00          |
| Department: 411 - COMMUNITY DEVELOPMENT Total: |                         | 402,500.00                | 257,209.66                  | 0.00                      | 8,790.90                    | 300,000.00                | 0.00                      | 100,000.00                | 300,000.00          |
| Expense Total:                                 |                         | 402,500.00                | 257,209.66                  | 0.00                      | 8,790.90                    | 300,000.00                | 0.00                      | 100,000.00                | 300,000.00          |
| Fund: 411 - CDBG Surplus (Deficit):            |                         | 16,100.00                 | -58,124.46                  | 100.00                    | 243.57                      | 1,500.00                  | 583.97                    | -49,500.00                | 1,500.00            |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                             |                                                    | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027  |
|---------------------------------------------|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|----------------------|
| <b>Fund: 511 - CAPITAL PROJECTS FUND</b>    |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Revenue</b>                              |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Department: 000 - NULL</b>               |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 400 - Taxes</b>                |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-41112-000</a>               | LB357 SALES TAX                                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 1,500,000.00         |
|                                             | <b>Category: 400 - Taxes Total:</b>                | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>1,500,000.00</b>  |
| <b>Category: 460 - Investment Income</b>    |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-47312-000</a>               | CHANGE IN FMV OF INVEST                            | 0.00                      | 26,343.37                   | 0.00                      | 14,073.43                   | 0.00                      | 0.00                      |                           |                      |
|                                             | <b>Category: 460 - Investment Income Total:</b>    | <b>0.00</b>               | <b>26,343.37</b>            | <b>0.00</b>               | <b>14,073.43</b>            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          |
|                                             | <b>Department: 000 - NULL Total:</b>               | <b>0.00</b>               | <b>26,343.37</b>            | <b>0.00</b>               | <b>14,073.43</b>            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>1,500,000.00</b>  |
| <b>Department: 111 - FINANCE</b>            |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 400 - Taxes</b>                |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-41111-111</a>               | PROPERTY TAX-GENERAL                               | 1,055,441.00              | 911,251.95                  | 1,045,934.00              | 880,368.43                  | 845,934.00                | 528,641.96                | 800,000.00                | 845,934.00           |
| <a href="#">511-41130-111</a>               | STATE PROP. TAX CREDIT                             | 0.00                      | 54,200.59                   | 0.00                      | 91,022.11                   | 60,000.00                 | 81,500.71                 | 51,439.00                 | 60,000.00            |
| <a href="#">511-41141-111</a>               | MOTOR VEHICLE TAXES                                | 110,000.00                | 146,135.47                  | 110,000.00                | 154,358.01                  | 110,000.00                | 67,225.57                 | 69,000.00                 | 110,000.00           |
|                                             | <b>Category: 400 - Taxes Total:</b>                | <b>1,165,441.00</b>       | <b>1,111,588.01</b>         | <b>1,155,934.00</b>       | <b>1,125,748.55</b>         | <b>1,015,934.00</b>       | <b>677,368.24</b>         | <b>920,439.00</b>         | <b>1,015,934.00</b>  |
| <b>Category: 460 - Investment Income</b>    |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-47111-111</a>               | INTEREST EARNINGS                                  | 5,000.00                  | 43,475.72                   | 5,000.00                  | 79,243.00                   | 6,500.00                  | 60,890.14                 | 60,000.00                 | 6,500.00             |
|                                             | <b>Category: 460 - Investment Income Total:</b>    | <b>5,000.00</b>           | <b>43,475.72</b>            | <b>5,000.00</b>           | <b>79,243.00</b>            | <b>6,500.00</b>           | <b>60,890.14</b>          | <b>60,000.00</b>          | <b>6,500.00</b>      |
| <b>Category: 480 - Other Financing Uses</b> |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-49301-111</a>               | Bond Proceeds                                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 25,000,000.00        |
|                                             | <b>Category: 480 - Other Financing Uses Total:</b> | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>25,000,000.00</b> |
|                                             | <b>Department: 111 - FINANCE Total:</b>            | <b>1,170,441.00</b>       | <b>1,155,063.73</b>         | <b>1,160,934.00</b>       | <b>1,204,991.55</b>         | <b>1,022,434.00</b>       | <b>738,258.38</b>         | <b>980,439.00</b>         | <b>26,022,434.00</b> |
|                                             | <b>Revenue Total:</b>                              | <b>1,170,441.00</b>       | <b>1,181,407.10</b>         | <b>1,160,934.00</b>       | <b>1,219,064.98</b>         | <b>1,022,434.00</b>       | <b>738,258.38</b>         | <b>980,439.00</b>         | <b>27,522,434.00</b> |
| <b>Expense</b>                              |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Department: 111 - FINANCE</b>            |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 550 - Capital Outlay</b>       |                                                    |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-54411-111</a>               | EQUIPMENT                                          | 0.00                      | 0.00                        | 40,000.00                 | 38,966.00                   | 0.00                      | 0.00                      |                           |                      |
|                                             | <b>Category: 550 - Capital Outlay Total:</b>       | <b>0.00</b>               | <b>0.00</b>                 | <b>40,000.00</b>          | <b>38,966.00</b>            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          |
|                                             | <b>Department: 111 - FINANCE Total:</b>            | <b>0.00</b>               | <b>0.00</b>                 | <b>40,000.00</b>          | <b>38,966.00</b>            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                               |                                                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027  |
|-----------------------------------------------|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|----------------------|
| <b>Department: 121 - DEVELOPMENT SERVICES</b> |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 550 - Capital Outlay</b>         |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-54411-121</a>                 | EQUIPMENT                                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 60,000.00                 | 0.00                      | 60,000.00                 |                      |
|                                               | <b>Category: 550 - Capital Outlay Total:</b>         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>60,000.00</b>          | <b>0.00</b>               | <b>60,000.00</b>          | <b>0.00</b>          |
|                                               | <b>Department: 121 - DEVELOPMENT SERVICES Total:</b> | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>60,000.00</b>          | <b>0.00</b>               | <b>60,000.00</b>          | <b>0.00</b>          |
| <b>Department: 141 - FIRE</b>                 |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 550 - Capital Outlay</b>         |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-54311-141</a>                 | STRUCTURES                                           | 75,000.00                 | 47,646.17                   | 34,000.00                 | 41,240.00                   | 100,000.00                | 8,268.00                  | 95,000.00                 | 50,000.00            |
|                                               | <b>Category: 550 - Capital Outlay Total:</b>         | <b>75,000.00</b>          | <b>47,646.17</b>            | <b>34,000.00</b>          | <b>41,240.00</b>            | <b>100,000.00</b>         | <b>8,268.00</b>           | <b>95,000.00</b>          | <b>50,000.00</b>     |
|                                               | <b>Department: 141 - FIRE Total:</b>                 | <b>75,000.00</b>          | <b>47,646.17</b>            | <b>34,000.00</b>          | <b>41,240.00</b>            | <b>100,000.00</b>         | <b>8,268.00</b>           | <b>95,000.00</b>          | <b>50,000.00</b>     |
| <b>Department: 142 - POLICE</b>               |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 550 - Capital Outlay</b>         |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-54311-142</a>                 | STRUCTURES                                           | 75,000.00                 | 47,646.18                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 50,000.00            |
|                                               | <b>Category: 550 - Capital Outlay Total:</b>         | <b>75,000.00</b>          | <b>47,646.18</b>            | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>50,000.00</b>     |
|                                               | <b>Department: 142 - POLICE Total:</b>               | <b>75,000.00</b>          | <b>47,646.18</b>            | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>50,000.00</b>     |
| <b>Department: 151 - LIBRARY</b>              |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 550 - Capital Outlay</b>         |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-54411-151</a>                 | EQUIPMENT                                            | 50,000.00                 | 49,534.28                   | 20,000.00                 | 0.00                        | 20,000.00                 | 20,757.90                 | 20,758.00                 |                      |
|                                               | <b>Category: 550 - Capital Outlay Total:</b>         | <b>50,000.00</b>          | <b>49,534.28</b>            | <b>20,000.00</b>          | <b>0.00</b>                 | <b>20,000.00</b>          | <b>20,757.90</b>          | <b>20,758.00</b>          | <b>0.00</b>          |
|                                               | <b>Department: 151 - LIBRARY Total:</b>              | <b>50,000.00</b>          | <b>49,534.28</b>            | <b>20,000.00</b>          | <b>0.00</b>                 | <b>20,000.00</b>          | <b>20,757.90</b>          | <b>20,758.00</b>          | <b>0.00</b>          |
| <b>Department: 171 - PARKS</b>                |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 550 - Capital Outlay</b>         |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-54311-171</a>                 | STRUCTURES                                           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 675,000.00                | 302,630.51                | 350,000.00                | 25,000.00            |
| <a href="#">511-54411-171</a>                 | EQUIPMENT                                            | 236,000.00                | 86,394.37                   | 265,000.00                | 228,761.58                  | 362,000.00                | 284,553.61                | 362,000.00                | 337,000.00           |
|                                               | <b>Category: 550 - Capital Outlay Total:</b>         | <b>236,000.00</b>         | <b>86,394.37</b>            | <b>265,000.00</b>         | <b>228,761.58</b>           | <b>1,037,000.00</b>       | <b>587,184.12</b>         | <b>712,000.00</b>         | <b>362,000.00</b>    |
|                                               | <b>Department: 171 - PARKS Total:</b>                | <b>236,000.00</b>         | <b>86,394.37</b>            | <b>265,000.00</b>         | <b>228,761.58</b>           | <b>1,037,000.00</b>       | <b>587,184.12</b>         | <b>712,000.00</b>         | <b>362,000.00</b>    |
| <b>Department: 172 - RECREATION</b>           |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 550 - Capital Outlay</b>         |                                                      |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-54311-172</a>                 | STRUCTURES                                           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 25,009,000.00        |
|                                               | <b>Category: 550 - Capital Outlay Total:</b>         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>25,009,000.00</b> |
|                                               | <b>Department: 172 - RECREATION Total:</b>           | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>25,009,000.00</b> |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                                 |                                                             | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027  |
|-------------------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|----------------------|
| <b>Department: 213 - CEMETERY</b>               |                                                             |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 550 - Capital Outlay</b>           |                                                             |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">511-54311-213</a>                   | STRUCTURES                                                  | 250,000.00                | 200.00                      | 250,000.00                | 193,312.40                  | 400,000.00                | 210,761.66                | 400,000.00                | 80,000.00            |
|                                                 | <b>Category: 550 - Capital Outlay Total:</b>                | <b>250,000.00</b>         | <b>200.00</b>               | <b>250,000.00</b>         | <b>193,312.40</b>           | <b>400,000.00</b>         | <b>210,761.66</b>         | <b>400,000.00</b>         | <b>80,000.00</b>     |
|                                                 | <b>Department: 213 - CEMETERY Total:</b>                    | <b>250,000.00</b>         | <b>200.00</b>               | <b>250,000.00</b>         | <b>193,312.40</b>           | <b>400,000.00</b>         | <b>210,761.66</b>         | <b>400,000.00</b>         | <b>80,000.00</b>     |
|                                                 | <b>Expense Total:</b>                                       | <b>686,000.00</b>         | <b>231,421.00</b>           | <b>609,000.00</b>         | <b>502,279.98</b>           | <b>1,617,000.00</b>       | <b>826,971.68</b>         | <b>1,287,758.00</b>       | <b>25,551,000.00</b> |
|                                                 | <b>Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):</b> | <b>484,441.00</b>         | <b>949,986.10</b>           | <b>551,934.00</b>         | <b>716,785.00</b>           | <b>-594,566.00</b>        | <b>-88,713.30</b>         | <b>-307,319.00</b>        | <b>1,971,434.00</b>  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>       |                                                             |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Revenue</b>                                  |                                                             |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Department: 000 - NULL</b>                   |                                                             |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 412 - Intergovernmental</b>        |                                                             |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">621-43105-000</a>                   | GRANT                                                       | 0.00                      | -800.00                     | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                      |
|                                                 | <b>Category: 412 - Intergovernmental Total:</b>             | <b>0.00</b>               | <b>-800.00</b>              | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          |
| <b>Category: 420 - Charges for Services</b>     |                                                             |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">621-46118-000</a>                   | UTILITY PENALTIES                                           | 35,000.00                 | 33,199.95                   | 35,000.00                 | 33,223.27                   | 38,000.00                 | 24,070.71                 | 36,500.00                 | 38,000.00            |
|                                                 | <b>Category: 420 - Charges for Services Total:</b>          | <b>35,000.00</b>          | <b>33,199.95</b>            | <b>35,000.00</b>          | <b>33,223.27</b>            | <b>38,000.00</b>          | <b>24,070.71</b>          | <b>36,500.00</b>          | <b>38,000.00</b>     |
| <b>Category: 460 - Investment Income</b>        |                                                             |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">621-47111-000</a>                   | INTEREST EARNINGS                                           | 25,000.00                 | 100,875.40                  | 25,000.00                 | 140,836.64                  | 25,000.00                 | 110,882.71                | 100,000.00                | 25,000.00            |
| <a href="#">621-47312-000</a>                   | CHANGE IN FMV OF INVEST                                     | 0.00                      | 100,260.74                  | 0.00                      | 29,898.49                   | 0.00                      | 0.00                      |                           |                      |
|                                                 | <b>Category: 460 - Investment Income Total:</b>             | <b>25,000.00</b>          | <b>201,136.14</b>           | <b>25,000.00</b>          | <b>170,735.13</b>           | <b>25,000.00</b>          | <b>110,882.71</b>         | <b>100,000.00</b>         | <b>25,000.00</b>     |
|                                                 | <b>Department: 000 - NULL Total:</b>                        | <b>60,000.00</b>          | <b>233,536.09</b>           | <b>60,000.00</b>          | <b>203,958.40</b>           | <b>63,000.00</b>          | <b>134,953.42</b>         | <b>136,500.00</b>         | <b>63,000.00</b>     |
| <b>Department: 621 - ENVIRONMENTAL SERVICES</b> |                                                             |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 420 - Charges for Services</b>     |                                                             |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">621-46111-621</a>                   | SALES & SERVICE                                             | 3,354,288.81              | 3,359,263.05                | 3,454,917.00              | 3,580,833.21                | 3,558,564.00              | 2,912,689.02              | 3,941,112.00              | 3,665,321.00         |
| <a href="#">621-46211-621</a>                   | COMPACTR/DUMSPTR LEASE                                      | 10,000.00                 | 18,354.50                   | 10,000.00                 | 15,361.80                   | 12,000.00                 | 12,473.60                 | 15,750.00                 | 12,000.00            |
| <a href="#">621-46321-621</a>                   | RECYCLING SERVICE CHARG                                     | 50,000.00                 | 62,096.96                   | 50,000.00                 | 65,100.82                   | 60,000.00                 | 51,812.37                 | 65,200.00                 | 60,000.00            |
| <a href="#">621-46322-621</a>                   | SALE OF RECYCL MATERIAL                                     | 10,000.00                 | 16,972.00                   | 10,000.00                 | 11,542.39                   | 10,000.00                 | 1,602.10                  | 17,500.00                 | 10,000.00            |
|                                                 | <b>Category: 420 - Charges for Services Total:</b>          | <b>3,424,288.81</b>       | <b>3,456,686.51</b>         | <b>3,524,917.00</b>       | <b>3,672,838.22</b>         | <b>3,640,564.00</b>       | <b>2,978,577.09</b>       | <b>4,039,562.00</b>       | <b>3,747,321.00</b>  |
| <b>Category: 470 - Miscellaneous Revenues</b>   |                                                             |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">621-49111-621</a>                   | MISCELLANEOUS                                               | 0.00                      | 0.00                        | 0.00                      | -687.84                     | 0.00                      | 105.00                    |                           |                      |
|                                                 | <b>Category: 470 - Miscellaneous Revenues Total:</b>        | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>-687.84</b>              | <b>0.00</b>               | <b>105.00</b>             | <b>0.00</b>               | <b>0.00</b>          |
|                                                 | <b>Department: 621 - ENVIRONMENTAL SERVICES Total:</b>      | <b>3,424,288.81</b>       | <b>3,456,686.51</b>         | <b>3,524,917.00</b>       | <b>3,672,150.38</b>         | <b>3,640,564.00</b>       | <b>2,978,682.09</b>       | <b>4,039,562.00</b>       | <b>3,747,321.00</b>  |
|                                                 | <b>Revenue Total:</b>                                       | <b>3,484,288.81</b>       | <b>3,690,222.60</b>         | <b>3,584,917.00</b>       | <b>3,876,108.78</b>         | <b>3,703,564.00</b>       | <b>3,113,635.51</b>       | <b>4,176,062.00</b>       | <b>3,810,321.00</b>  |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                       |                  | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|---------------------------------------|------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                       |                  | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Expense                               |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 111 - FINANCE             |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel             |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">621-51111-111</a>         | REGULAR SALARIES | 89,147.09                 | 96,668.85                   | 71,731.00                 | 86,002.03                   | 84,195.00                 | 67,416.33                 | 87,326.00                 | 93,637.00           |
| <a href="#">621-51211-111</a>         | SOCIAL SECURITY  | 6,819.75                  | 6,892.47                    | 5,508.00                  | 6,095.59                    | 5,565.00                  | 4,753.84                  | 6,166.00                  | 7,235.00            |
| <a href="#">621-51221-111</a>         | RETIREMENT       | 4,566.32                  | 3,021.04                    | 3,505.00                  | 4,097.35                    | 3,722.00                  | 3,663.51                  | 4,704.00                  | 5,618.00            |
| <a href="#">621-51231-111</a>         | HEALTH INSURANCE | 21,515.70                 | 26,937.94                   | 22,952.00                 | 30,575.80                   | 24,788.00                 | 26,025.42                 | 32,854.00                 | 26,771.00           |
| <a href="#">621-51241-111</a>         | LIFE INSURANCE   | 121.00                    | 133.64                      | 121.00                    | 138.62                      | 121.00                    | 116.95                    | 136.00                    | 145.00              |
| Category: 500 - Personnel Total:      |                  | 122,169.86                | 133,653.94                  | 103,817.00                | 126,909.39                  | 118,391.00                | 101,976.05                | 131,186.00                | 133,406.00          |
| Department: 111 - FINANCE Total:      |                  | 122,169.86                | 133,653.94                  | 103,817.00                | 126,909.39                  | 118,391.00                | 101,976.05                | 131,186.00                | 133,406.00          |
| Department: 112 - PERSONNEL           |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel             |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">621-51111-112</a>         | REGULAR SALARIES | 33,256.26                 | 23,194.16                   | 23,934.00                 | 25,223.21                   | 27,165.00                 | 20,753.00                 | 27,052.00                 | 29,136.00           |
| <a href="#">621-51211-112</a>         | SOCIAL SECURITY  | 2,635.47                  | 1,757.01                    | 1,838.00                  | 1,874.00                    | 2,075.00                  | 1,536.52                  | 2,004.00                  | 2,229.00            |
| <a href="#">621-51221-112</a>         | RETIREMENT       | 1,694.31                  | 1,391.66                    | 1,442.00                  | 1,513.50                    | 1,551.00                  | 1,245.10                  | 1,624.00                  | 1,748.00            |
| <a href="#">621-51231-112</a>         | HEALTH INSURANCE | 9,779.87                  | 4,890.02                    | 5,216.00                  | 5,530.02                    | 5,634.00                  | 4,757.76                  | 6,018.00                  | 6,085.00            |
| <a href="#">621-51241-112</a>         | LIFE INSURANCE   | 55.00                     | 24.60                       | 27.00                     | 24.60                       | 28.00                     | 21.65                     | 25.00                     | 30.00               |
| Category: 500 - Personnel Total:      |                  | 47,420.91                 | 31,257.45                   | 32,457.00                 | 34,165.33                   | 36,453.00                 | 28,314.03                 | 36,723.00                 | 39,228.00           |
| Department: 112 - PERSONNEL Total:    |                  | 47,420.91                 | 31,257.45                   | 32,457.00                 | 34,165.33                   | 36,453.00                 | 28,314.03                 | 36,723.00                 | 39,228.00           |
| Department: 114 - CITY MANAGER        |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel             |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">621-51111-114</a>         | REGULAR SALARIES | 23,369.74                 | 22,840.98                   | 24,921.00                 | 36,212.85                   | 46,475.00                 | 33,998.52                 | 43,756.00                 | 51,515.00           |
| <a href="#">621-51211-114</a>         | SOCIAL SECURITY  | 1,787.79                  | 1,666.56                    | 1,923.00                  | 2,650.78                    | 3,555.00                  | 2,495.75                  | 3,212.00                  | 3,949.00            |
| <a href="#">621-51221-114</a>         | RETIREMENT       | 2,804.37                  | 2,233.19                    | 3,268.00                  | 3,621.42                    | 6,042.00                  | 3,399.96                  | 4,376.00                  | 6,213.00            |
| <a href="#">621-51231-114</a>         | HEALTH INSURANCE | 2,933.96                  | 2,934.00                    | 3,130.00                  | 5,154.01                    | 5,634.00                  | 5,007.92                  | 6,344.00                  | 6,085.00            |
| <a href="#">621-51241-114</a>         | LIFE INSURANCE   | 17.00                     | 14.76                       | 17.00                     | 21.33                       | 28.00                     | 21.60                     | 25.00                     | 30.00               |
| Category: 500 - Personnel Total:      |                  | 30,912.86                 | 29,689.49                   | 33,259.00                 | 47,660.39                   | 61,734.00                 | 44,923.75                 | 57,713.00                 | 67,792.00           |
| Department: 114 - CITY MANAGER Total: |                  | 30,912.86                 | 29,689.49                   | 33,259.00                 | 47,660.39                   | 61,734.00                 | 44,923.75                 | 57,713.00                 | 67,792.00           |
| Department: 115 - CITY CLERK          |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel             |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">621-51111-115</a>         | REGULAR SALARIES | 20,909.52                 | 20,882.48                   | 22,621.00                 | 21,545.12                   | 24,348.00                 | 17,886.44                 | 23,286.00                 | 23,987.00           |
| <a href="#">621-51211-115</a>         | SOCIAL SECURITY  | 1,599.58                  | 1,482.76                    | 1,737.00                  | 1,534.03                    | 1,870.00                  | 1,282.43                  | 1,670.00                  | 1,835.00            |
| <a href="#">621-51221-115</a>         | RETIREMENT       | 1,254.57                  | 1,253.06                    | 1,363.00                  | 1,292.78                    | 1,467.00                  | 1,073.36                  | 1,396.00                  | 1,439.00            |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                 |                      | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-------------------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                 |                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">621-51231-115</a>                   | HEALTH INSURANCE     | 4,889.93                  | 4,890.01                    | 5,216.00                  | 5,530.00                    | 5,634.00                  | 4,757.75                  | 6,018.00                  | 6,085.00            |
| <a href="#">621-51241-115</a>                   | LIFE INSURANCE       | 28.00                     | 24.60                       | 28.00                     | 24.60                       | 28.00                     | 21.65                     | 25.00                     | 30.00               |
| <b>Category: 500 - Personnel Total:</b>         |                      | <b>28,681.60</b>          | <b>28,532.91</b>            | <b>30,965.00</b>          | <b>29,926.53</b>            | <b>33,347.00</b>          | <b>25,021.63</b>          | <b>32,395.00</b>          | <b>33,376.00</b>    |
| <b>Department: 115 - CITY CLERK Total:</b>      |                      | <b>28,681.60</b>          | <b>28,532.91</b>            | <b>30,965.00</b>          | <b>29,926.53</b>            | <b>33,347.00</b>          | <b>25,021.63</b>          | <b>32,395.00</b>          | <b>33,376.00</b>    |
| <b>Department: 212 - TRANSPORTATION</b>         |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">621-51111-212</a>                   | REGULAR SALARIES     | 36,226.28                 | 27,977.38                   | 37,110.00                 | 43,905.70                   | 25,816.00                 | 19,887.16                 | 25,904.00                 | 26,950.00           |
| <a href="#">621-51211-212</a>                   | SOCIAL SECURITY      | 2,771.31                  | 2,021.18                    | 2,846.00                  | 3,199.88                    | 1,975.00                  | 1,376.55                  | 1,796.00                  | 2,061.00            |
| <a href="#">621-51221-212</a>                   | RETIREMENT           | 2,173.58                  | 1,683.98                    | 2,232.00                  | 1,831.26                    | 2,458.00                  | 535.14                    | 238.00                    | 1,617.00            |
| <a href="#">621-51231-212</a>                   | HEALTH INSURANCE     | 4,889.93                  | 4,890.00                    | 5,216.00                  | 7,195.25                    | 5,634.00                  | 5,007.81                  | 6,344.00                  | 6,085.00            |
| <a href="#">621-51241-212</a>                   | LIFE INSURANCE       | 28.00                     | 24.60                       | 28.00                     | 32.82                       | 28.00                     | 21.65                     | 25.00                     | 30.00               |
| <b>Category: 500 - Personnel Total:</b>         |                      | <b>46,089.10</b>          | <b>36,597.14</b>            | <b>47,432.00</b>          | <b>56,164.91</b>            | <b>35,911.00</b>          | <b>26,828.31</b>          | <b>34,307.00</b>          | <b>36,743.00</b>    |
| <b>Department: 212 - TRANSPORTATION Total:</b>  |                      | <b>46,089.10</b>          | <b>36,597.14</b>            | <b>47,432.00</b>          | <b>56,164.91</b>            | <b>35,911.00</b>          | <b>26,828.31</b>          | <b>34,307.00</b>          | <b>36,743.00</b>    |
| <b>Department: 621 - ENVIRONMENTAL SERVICES</b> |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">621-51111-621</a>                   | REGULAR SALARIES     | 792,275.04                | 741,600.11                  | 991,971.00                | 799,270.54                  | 989,324.00                | 629,092.15                | 828,546.00                | 871,580.00          |
| <a href="#">621-51121-621</a>                   | OVERTIME SALARIES    | 0.00                      | 1,324.52                    | 0.00                      | 1,394.15                    | 12,000.00                 | 2,306.12                  | 1,758.00                  | 12,000.00           |
| <a href="#">621-51131-621</a>                   | PART-TIME SALARIES   | 17,974.32                 | 0.00                        | 17,975.00                 | 0.00                        | 17,975.00                 | 0.00                      |                           | 17,975.00           |
| <a href="#">621-51211-621</a>                   | SOCIAL SECURITY      | 61,984.08                 | 54,136.92                   | 77,372.00                 | 56,544.35                   | 75,770.00                 | 44,988.42                 | 59,330.00                 | 66,676.00           |
| <a href="#">621-51221-621</a>                   | RETIREMENT           | 40,636.56                 | 40,555.01                   | 53,999.00                 | 37,813.23                   | 58,612.00                 | 34,522.11                 | 45,478.00                 | 48,583.00           |
| <a href="#">621-51231-621</a>                   | HEALTH INSURANCE     | 264,056.36                | 255,865.45                  | 333,845.00                | 296,062.98                  | 362,806.00                | 250,663.14                | 321,186.00                | 328,831.00          |
| <a href="#">621-51241-621</a>                   | LIFE INSURANCE       | 1,485.00                  | 1,228.70                    | 1,760.00                  | 1,228.81                    | 1,771.00                  | 1,053.61                  | 1,250.00                  | 1,700.00            |
| <a href="#">621-51261-621</a>                   | WORKERS COMPENSATION | 29,452.28                 | 24,505.38                   | 24,432.00                 | 32,467.09                   | 37,060.00                 | 26,639.57                 | 26,404.00                 | 34,950.00           |
| <b>Category: 500 - Personnel Total:</b>         |                      | <b>1,207,863.64</b>       | <b>1,119,216.09</b>         | <b>1,501,354.00</b>       | <b>1,224,781.15</b>         | <b>1,555,318.00</b>       | <b>989,265.12</b>         | <b>1,283,952.00</b>       | <b>1,382,295.00</b> |
| <b>Category: 503 - Supplies</b>                 |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">621-52111-621</a>                   | DEPARTMENT SUPPLIES  | 135,000.00                | 120,324.03                  | 135,000.00                | 153,651.05                  | 135,000.00                | 47,168.58                 | 135,000.00                | 165,000.00          |
| <a href="#">621-52181-621</a>                   | UNIFORMS & CLOTHING  | 3,900.00                  | 3,299.89                    | 3,900.00                  | 2,646.85                    | 5,500.00                  | 2,917.80                  | 3,800.00                  | 4,000.00            |
| <a href="#">621-52411-621</a>                   | POSTAGE              | 0.00                      | 0.00                        | 0.00                      | 15.60                       | 0.00                      | 0.00                      |                           |                     |
| <a href="#">621-52511-621</a>                   | GASOLINE             | 3,750.00                  | 2,025.01                    | 4,000.00                  | 2,111.48                    | 3,750.00                  | 1,240.49                  | 1,750.00                  | 3,750.00            |
| <a href="#">621-52521-621</a>                   | OTHER FUEL           | 162,800.00                | 98,913.39                   | 160,000.00                | 90,924.42                   | 162,000.00                | 61,755.27                 | 100,000.00                | 160,000.00          |
| <b>Category: 503 - Supplies Total:</b>          |                      | <b>305,450.00</b>         | <b>224,562.32</b>           | <b>302,900.00</b>         | <b>249,349.40</b>           | <b>306,250.00</b>         | <b>113,082.14</b>         | <b>240,550.00</b>         | <b>332,750.00</b>   |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                          |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                          |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Category: 504 - Contract Services        |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">621-53111-621</a>            | CONTRACTUAL SERVICES   | 78,500.00                 | 93,948.55                   | 95,000.00                 | 109,427.90                  | 110,000.00                | 100,818.61                | 150,000.00                | 165,000.00          |
| <a href="#">621-53151-621</a>            | BANK FEES              | 25,000.00                 | 47,660.87                   | 25,000.00                 | 74,913.56                   | 68,000.00                 | 47,089.98                 | 65,000.00                 | 70,000.00           |
| <a href="#">621-53161-621</a>            | LEGAL PUBLICATIONS     | 1,000.00                  | 197.58                      | 1,000.00                  | 87.71                       | 1,000.00                  | 0.00                      | 100.00                    | 1,000.00            |
| <a href="#">621-53193-621</a>            | DISPOSAL FEES          | 580,000.00                | 403,274.83                  | 585,000.00                | 414,040.67                  | 585,000.00                | 337,591.47                | 500,000.00                | 585,000.00          |
| <a href="#">621-53194-621</a>            | POST CLOSURE CARE      | 5,000.00                  | 3,280.00                    | 5,000.00                  | 3,587.50                    | 5,000.00                  | 3,587.50                  | 3,588.00                  | 5,000.00            |
| <a href="#">621-53211-621</a>            | LEGAL FEES             | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      |                           | 5,000.00            |
| <a href="#">621-53311-621</a>            | AUDIT                  | 6,500.00                  | 9,150.00                    | 8,500.00                  | 18,299.65                   | 20,000.00                 | 19,996.08                 | 20,000.00                 | 22,500.00           |
| <a href="#">621-53421-621</a>            | BUILDING MAINTENANCE   | 8,000.00                  | 4,424.68                    | 6,000.00                  | 2,023.48                    | 6,000.00                  | 1,817.38                  | 2,500.00                  | 6,000.00            |
| <a href="#">621-53431-621</a>            | ELECTRICAL MAINTENANCE | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |                           | 2,000.00            |
| <a href="#">621-53441-621</a>            | EQUIPMENT MAINTENANCE  | 55,000.00                 | 14,782.35                   | 30,000.00                 | 8,158.62                    | 20,000.00                 | 11,247.95                 | 20,000.00                 | 30,000.00           |
| <a href="#">621-53451-621</a>            | VEHICLE MAINTENANCE    | 70,000.00                 | 31,637.12                   | 70,000.00                 | 75,674.30                   | 60,000.00                 | 56,095.42                 | 70,000.00                 | 75,000.00           |
| <a href="#">621-53511-621</a>            | ELECTRICITY            | 12,000.00                 | 6,669.95                    | 14,000.00                 | 8,555.38                    | 14,000.00                 | 6,298.74                  | 10,000.00                 | 12,000.00           |
| <a href="#">621-53521-621</a>            | HEATING FUEL           | 9,000.00                  | 5,144.79                    | 9,000.00                  | 4,927.11                    | 9,000.00                  | 3,324.09                  | 4,500.00                  | 8,000.00            |
| <a href="#">621-53561-621</a>            | PHONE & INTERNET       | 4,800.00                  | 2,927.43                    | 4,800.00                  | 2,382.80                    | 4,000.00                  | 1,711.43                  | 2,400.00                  | 3,500.00            |
| <a href="#">621-53711-621</a>            | SCHOOL & CONFERENCE    | 2,000.00                  | 0.00                        | 2,000.00                  | 587.50                      | 8,000.00                  | 0.00                      | 500.00                    | 6,000.00            |
| <a href="#">621-53821-621</a>            | PROP & EQUIP INSURANCE | 33,112.00                 | 37,715.65                   | 39,601.00                 | 45,187.78                   | 54,225.00                 | 61,525.24                 | 61,525.00                 | 64,650.00           |
| <a href="#">621-53831-621</a>            | LIABILITY INSURANCE    | 13,624.00                 | 15,283.72                   | 16,000.00                 | 14,663.71                   | 17,595.00                 | 17,440.77                 | 17,441.00                 | 18,500.00           |
| <a href="#">621-53841-621</a>            | VEHICLE INSURANCE      | 32,596.00                 | 28,934.24                   | 30,380.00                 | 33,374.91                   | 39,425.00                 | 42,773.47                 | 42,773.00                 | 45,000.00           |
| <a href="#">621-59211-621</a>            | LICENSES/PERMITS       | 1,050.00                  | 60.00                       | 1,050.00                  | 2,880.00                    | 1,000.00                  | 142.00                    | 1,000.00                  |                     |
| <a href="#">621-59611-621</a>            | BAD DEBT EXPENSE       | 15,000.00                 | 9,325.04                    | 15,000.00                 | 6,482.97                    | 15,000.00                 | 10,918.39                 | 10,500.00                 |                     |
| Category: 504 - Contract Services Total: |                        | 959,182.00                | 714,416.80                  | 964,331.00                | 825,255.55                  | 1,044,245.00              | 722,378.52                | 981,827.00                | 1,124,150.00        |
| Category: 550 - Capital Outlay           |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">621-54212-621</a>            | ENGINEERING/DESIGN     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 350,000.00                | 2,309.50                  | 15,000.00                 | 350,000.00          |
| <a href="#">621-54311-621</a>            | STRUCTURES             | 400,000.00                | 13,704.00                   | 2,740,000.00              | -288,649.83                 | 3,530,000.00              | 64,054.20                 | 150,000.00                | 6,200,000.00        |
| <a href="#">621-54411-621</a>            | EQUIPMENT              | 805,000.00                | 0.00                        | 642,000.00                | 102,310.54                  | 395,000.00                | 584,750.62                | 640,000.00                | 500,000.00          |
| Category: 550 - Capital Outlay Total:    |                        | 1,205,000.00              | 13,704.00                   | 3,382,000.00              | -186,339.29                 | 4,275,000.00              | 651,114.32                | 805,000.00                | 7,050,000.00        |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                                              | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027  |
|--------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|----------------------|
| <b>Category: 570 - Other Financing Uses</b>                  |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">621-58111-621</a> CONTINGENCY                    | 200,000.00                | 0.00                        | 200,000.00                | 0.00                        | 600,000.00                | 0.00                      |                           | 600,000.00           |
| <b>Category: 570 - Other Financing Uses Total:</b>           | <b>200,000.00</b>         | <b>0.00</b>                 | <b>200,000.00</b>         | <b>0.00</b>                 | <b>600,000.00</b>         | <b>0.00</b>               | <b>0.00</b>               | <b>600,000.00</b>    |
| <b>Department: 621 - ENVIRONMENTAL SERVICES Total:</b>       | <b>3,877,495.64</b>       | <b>2,071,899.21</b>         | <b>6,350,585.00</b>       | <b>2,113,046.81</b>         | <b>7,780,813.00</b>       | <b>2,475,840.10</b>       | <b>3,311,329.00</b>       | <b>10,489,195.00</b> |
| <b>Expense Total:</b>                                        | <b>4,152,769.97</b>       | <b>2,331,630.14</b>         | <b>6,598,515.00</b>       | <b>2,407,873.36</b>         | <b>8,066,649.00</b>       | <b>2,702,903.87</b>       | <b>3,603,653.00</b>       | <b>10,799,740.00</b> |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b> | <b>-668,481.16</b>        | <b>1,358,592.46</b>         | <b>-3,013,598.00</b>      | <b>1,468,235.42</b>         | <b>-4,363,085.00</b>      | <b>410,731.64</b>         | <b>572,409.00</b>         | <b>-6,989,419.00</b> |
| <b>Fund: 631 - WASTEWATER</b>                                |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Revenue</b>                                               |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Department: 000 - NULL</b>                                |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 420 - Charges for Services</b>                  |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">631-46118-000</a> UTILITY PENALTIES              | 35,000.00                 | 29,667.66                   | 25,000.00                 | 31,763.90                   | 25,000.00                 | 23,050.97                 | 25,000.00                 | 25,000.00            |
| <b>Category: 420 - Charges for Services Total:</b>           | <b>35,000.00</b>          | <b>29,667.66</b>            | <b>25,000.00</b>          | <b>31,763.90</b>            | <b>25,000.00</b>          | <b>23,050.97</b>          | <b>25,000.00</b>          | <b>25,000.00</b>     |
| <b>Category: 460 - Investment Income</b>                     |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">631-47111-000</a> INTEREST EARNINGS              | 15,000.00                 | 87,955.73                   | 30,000.00                 | 97,514.71                   | 30,000.00                 | 85,339.27                 | 75,000.00                 | 30,000.00            |
| <a href="#">631-47312-000</a> CHANGE IN FMV OF INVEST        | 0.00                      | 96,548.00                   | 0.00                      | 27,884.85                   | 0.00                      | 0.00                      |                           |                      |
| <b>Category: 460 - Investment Income Total:</b>              | <b>15,000.00</b>          | <b>184,503.73</b>           | <b>30,000.00</b>          | <b>125,399.56</b>           | <b>30,000.00</b>          | <b>85,339.27</b>          | <b>75,000.00</b>          | <b>30,000.00</b>     |
| <b>Category: 470 - Miscellaneous Revenues</b>                |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">631-46131-000</a> SALE OF ASSETS                 | 0.00                      | 0.00                        | 0.00                      | 375.00                      | 0.00                      | 0.00                      |                           |                      |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>375.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          |
| <b>Department: 000 - NULL Total:</b>                         | <b>50,000.00</b>          | <b>214,171.39</b>           | <b>55,000.00</b>          | <b>157,538.46</b>           | <b>55,000.00</b>          | <b>108,390.24</b>         | <b>100,000.00</b>         | <b>55,000.00</b>     |
| <b>Department: 631 - WASTEWATER</b>                          |                           |                             |                           |                             |                           |                           |                           |                      |
| <b>Category: 412 - Intergovernmental</b>                     |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">631-43105-631</a> GRANT                          | 0.00                      | 4,200.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                      |
| <b>Category: 412 - Intergovernmental Total:</b>              | <b>0.00</b>               | <b>4,200.00</b>             | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>          |
| <b>Category: 420 - Charges for Services</b>                  |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">631-42122-631</a> CONNECTION CHARGES             | 1,000.00                  | 1,896.00                    | 1,000.00                  | 2,030.00                    | 1,000.00                  | 1,634.00                  | 2,000.00                  | 1,000.00             |
| <a href="#">631-42302-631</a> PERMITS                        | 100.00                    | 1,006.00                    | 100.00                    | 0.00                        | 50.00                     | 396.00                    | 100.00                    | 50.00                |
| <a href="#">631-46111-631</a> SALES & SERVICE                | 2,858,023.00              | 2,927,747.76                | 2,904,318.00              | 3,102,365.47                | 2,971,447.00              | 2,478,987.14              | 3,062,937.00              | 3,132,098.00         |
| <b>Category: 420 - Charges for Services Total:</b>           | <b>2,859,123.00</b>       | <b>2,930,649.76</b>         | <b>2,905,418.00</b>       | <b>3,104,395.47</b>         | <b>2,972,497.00</b>       | <b>2,481,017.14</b>       | <b>3,065,037.00</b>       | <b>3,133,148.00</b>  |
| <b>Category: 440 - Rents</b>                                 |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">631-46117-631</a> RENT                           | 0.00                      | 270.00                      | 0.00                      | 4,134.00                    | 0.00                      | 2,875.00                  | 2,375.00                  |                      |
| <b>Category: 440 - Rents Total:</b>                          | <b>0.00</b>               | <b>270.00</b>               | <b>0.00</b>               | <b>4,134.00</b>             | <b>0.00</b>               | <b>2,875.00</b>           | <b>2,375.00</b>           | <b>0.00</b>          |
| <b>Category: 470 - Miscellaneous Revenues</b>                |                           |                             |                           |                             |                           |                           |                           |                      |
| <a href="#">631-45998-631</a> GAIN/LOSS ON SALE ASSET        | 0.00                      | -1,171.13                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                      |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                  | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------|------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                               |                  | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">631-49111-631</a>                 | MISCELLANEOUS    | 0.00                      | 215.00                      | 0.00                      | 1,548.99                    | 0.00                      | 582.00                    | 582.00                    |                     |
| Category: 470 - Miscellaneous Revenues Total: |                  | 0.00                      | -956.13                     | 0.00                      | 1,548.99                    | 0.00                      | 582.00                    | 582.00                    | 0.00                |
| Category: 480 - Other Financing Uses          |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-49301-631</a>                 | Bond Proceeds    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 250,000.00          |
| Category: 480 - Other Financing Uses Total:   |                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 250,000.00          |
| Department: 631 - WASTEWATER Total:           |                  | 2,859,123.00              | 2,934,163.63                | 2,905,418.00              | 3,110,078.46                | 2,972,497.00              | 2,484,474.14              | 3,067,994.00              | 3,383,148.00        |
| Revenue Total:                                |                  | 2,909,123.00              | 3,148,335.02                | 2,960,418.00              | 3,267,616.92                | 3,027,497.00              | 2,592,864.38              | 3,167,994.00              | 3,438,148.00        |
| Expense                                       |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 111 - FINANCE                     |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                     |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-51111-111</a>                 | REGULAR SALARIES | 89,147.00                 | 96,668.85                   | 71,731.00                 | 86,002.03                   | 87,422.00                 | 67,416.33                 | 87,326.00                 | 86,231.00           |
| <a href="#">631-51211-111</a>                 | SOCIAL SECURITY  | 6,819.75                  | 6,892.47                    | 5,508.00                  | 6,095.59                    | 6,198.00                  | 4,753.84                  | 6,166.00                  | 6,473.00            |
| <a href="#">631-51221-111</a>                 | RETIREMENT       | 4,566.32                  | 3,021.04                    | 3,505.00                  | 4,097.35                    | 3,722.00                  | 3,663.51                  | 4,702.00                  | 5,077.00            |
| <a href="#">631-51231-111</a>                 | HEALTH INSURANCE | 21,515.70                 | 26,937.94                   | 22,952.00                 | 30,575.80                   | 24,788.00                 | 26,025.42                 | 32,854.00                 | 26,771.00           |
| <a href="#">631-51241-111</a>                 | LIFE INSURANCE   | 121.00                    | 133.64                      | 121.00                    | 138.62                      | 176.00                    | 116.95                    | 136.00                    | 145.00              |
| Category: 500 - Personnel Total:              |                  | 122,169.77                | 133,653.94                  | 103,817.00                | 126,909.39                  | 122,306.00                | 101,976.05                | 131,184.00                | 124,697.00          |
| Department: 111 - FINANCE Total:              |                  | 122,169.77                | 133,653.94                  | 103,817.00                | 126,909.39                  | 122,306.00                | 101,976.05                | 131,184.00                | 124,697.00          |
| Department: 112 - PERSONNEL                   |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                     |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-51111-112</a>                 | REGULAR SALARIES | 33,256.00                 | 23,194.16                   | 23,934.00                 | 25,223.21                   | 27,110.00                 | 20,753.00                 | 27,052.00                 | 29,136.00           |
| <a href="#">631-51211-112</a>                 | SOCIAL SECURITY  | 2,635.47                  | 1,757.01                    | 1,838.00                  | 1,874.00                    | 1,978.00                  | 1,536.52                  | 2,004.00                  | 2,229.00            |
| <a href="#">631-51221-112</a>                 | RETIREMENT       | 1,694.31                  | 1,391.66                    | 1,442.00                  | 1,513.50                    | 1,551.00                  | 1,245.10                  | 1,624.00                  | 1,748.00            |
| <a href="#">631-51231-112</a>                 | HEALTH INSURANCE | 9,779.87                  | 4,890.02                    | 5,216.00                  | 5,530.02                    | 5,634.00                  | 4,757.76                  | 6,018.00                  | 6,085.00            |
| <a href="#">631-51241-112</a>                 | LIFE INSURANCE   | 55.00                     | 24.60                       | 28.00                     | 24.60                       | 28.00                     | 21.65                     | 25.00                     | 30.00               |
| Category: 500 - Personnel Total:              |                  | 47,420.65                 | 31,257.45                   | 32,458.00                 | 34,165.33                   | 36,301.00                 | 28,314.03                 | 36,723.00                 | 39,228.00           |
| Department: 112 - PERSONNEL Total:            |                  | 47,420.65                 | 31,257.45                   | 32,458.00                 | 34,165.33                   | 36,301.00                 | 28,314.03                 | 36,723.00                 | 39,228.00           |
| Department: 114 - CITY MANAGER                |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                     |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-51111-114</a>                 | REGULAR SALARIES | 23,370.00                 | 22,840.98                   | 24,921.00                 | 36,212.85                   | 46,475.00                 | 33,998.52                 | 43,756.00                 | 51,616.00           |
| <a href="#">631-51211-114</a>                 | SOCIAL SECURITY  | 1,787.79                  | 1,666.56                    | 1,923.00                  | 2,650.78                    | 3,555.00                  | 2,495.75                  | 3,212.00                  | 3,949.00            |
| <a href="#">631-51221-114</a>                 | RETIREMENT       | 2,804.37                  | 2,233.19                    | 3,268.00                  | 3,621.42                    | 6,042.00                  | 3,399.96                  | 4,376.00                  | 6,213.00            |
| <a href="#">631-51231-114</a>                 | HEALTH INSURANCE | 2,933.96                  | 2,934.00                    | 3,130.00                  | 5,154.01                    | 5,634.00                  | 5,007.92                  | 6,344.00                  | 6,085.00            |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                  | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------|------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                               |                  | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">631-51241-114</a>                 | LIFE INSURANCE   | 17.00                     | 14.76                       | 17.00                     | 21.33                       | 28.00                     | 21.60                     | 25.00                     | 30.00               |
| Category: 500 - Personnel Total:              |                  | 30,913.12                 | 29,689.49                   | 33,259.00                 | 47,660.39                   | 61,734.00                 | 44,923.75                 | 57,713.00                 | 67,893.00           |
| Department: 114 - CITY MANAGER Total:         |                  | 30,913.12                 | 29,689.49                   | 33,259.00                 | 47,660.39                   | 61,734.00                 | 44,923.75                 | 57,713.00                 | 67,893.00           |
| Department: 115 - CITY CLERK                  |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                     |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-51111-115</a>                 | REGULAR SALARIES | 20,910.00                 | 20,882.48                   | 22,621.00                 | 21,545.12                   | 24,348.00                 | 17,886.44                 | 23,286.00                 | 23,987.00           |
| <a href="#">631-51211-115</a>                 | SOCIAL SECURITY  | 1,599.58                  | 1,482.76                    | 1,738.00                  | 1,534.03                    | 1,870.00                  | 1,282.43                  | 1,670.00                  | 1,835.00            |
| <a href="#">631-51221-115</a>                 | RETIREMENT       | 1,254.57                  | 1,253.06                    | 1,362.00                  | 1,292.78                    | 1,467.00                  | 1,073.36                  | 1,396.00                  | 1,439.00            |
| <a href="#">631-51231-115</a>                 | HEALTH INSURANCE | 4,889.93                  | 4,890.01                    | 5,216.00                  | 5,530.00                    | 5,634.00                  | 4,757.75                  | 6,018.00                  | 6,085.00            |
| <a href="#">631-51241-115</a>                 | LIFE INSURANCE   | 28.00                     | 24.60                       | 28.00                     | 24.60                       | 28.00                     | 21.65                     | 25.00                     | 30.00               |
| Category: 500 - Personnel Total:              |                  | 28,682.08                 | 28,532.91                   | 30,965.00                 | 29,926.53                   | 33,347.00                 | 25,021.63                 | 32,395.00                 | 33,376.00           |
| Department: 115 - CITY CLERK Total:           |                  | 28,682.08                 | 28,532.91                   | 30,965.00                 | 29,926.53                   | 33,347.00                 | 25,021.63                 | 32,395.00                 | 33,376.00           |
| Department: 116 - IT                          |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                     |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-51111-116</a>                 | REGULAR SALARIES | 9,432.00                  | 9,337.62                    | 10,127.00                 | 10,118.18                   | 11,100.00                 | 8,385.20                  | 10,900.00                 | 11,501.00           |
| <a href="#">631-51211-116</a>                 | SOCIAL SECURITY  | 721.51                    | 607.29                      | 779.00                    | 666.94                      | 838.00                    | 557.71                    | 726.00                    | 881.00              |
| <a href="#">631-51221-116</a>                 | RETIREMENT       | 565.89                    | 560.08                      | 611.00                    | 607.08                      | 657.00                    | 503.20                    | 654.00                    | 690.00              |
| <a href="#">631-51231-116</a>                 | HEALTH INSURANCE | 2,933.96                  | 2,911.04                    | 3,130.00                  | 3,447.45                    | 3,380.00                  | 3,002.69                  | 3,802.00                  | 3,650.00            |
| <a href="#">631-51241-116</a>                 | LIFE INSURANCE   | 17.00                     | 14.53                       | 17.00                     | 14.59                       | 17.00                     | 13.00                     | 15.00                     | 20.00               |
| Category: 500 - Personnel Total:              |                  | 13,670.36                 | 13,430.56                   | 14,664.00                 | 14,854.24                   | 15,992.00                 | 12,461.80                 | 16,097.00                 | 16,742.00           |
| Department: 116 - IT Total:                   |                  | 13,670.36                 | 13,430.56                   | 14,664.00                 | 14,854.24                   | 15,992.00                 | 12,461.80                 | 16,097.00                 | 16,742.00           |
| Department: 121 - DEVELOPMENT SERVICES        |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                     |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-51111-121</a>                 | REGULAR SALARIES | 11,720.00                 | 11,572.95                   | 12,737.00                 | 12,651.98                   | 13,708.00                 | 10,472.48                 | 13,454.00                 | 14,239.00           |
| <a href="#">631-51211-121</a>                 | SOCIAL SECURITY  | 896.64                    | 706.14                      | 974.00                    | 787.95                      | 1,049.00                  | 647.03                    | 834.00                    | 1,096.00            |
| <a href="#">631-51221-121</a>                 | RETIREMENT       | 703.25                    | 694.52                      | 764.00                    | 759.08                      | 822.00                    | 360.03                    | 500.00                    | 860.00              |
| <a href="#">631-51231-121</a>                 | HEALTH INSURANCE | 2,933.96                  | 2,963.96                    | 3,130.00                  | 3,458.17                    | 3,380.00                  | 3,004.28                  | 3,804.00                  | 3,650.00            |
| <a href="#">631-51241-121</a>                 | LIFE INSURANCE   | 17.00                     | 14.89                       | 17.00                     | 14.68                       | 17.00                     | 13.00                     | 15.00                     | 20.00               |
| Category: 500 - Personnel Total:              |                  | 16,270.85                 | 15,952.46                   | 17,622.00                 | 17,671.86                   | 18,976.00                 | 14,496.82                 | 18,607.00                 | 19,865.00           |
| Department: 121 - DEVELOPMENT SERVICES Total: |                  | 16,270.85                 | 15,952.46                   | 17,622.00                 | 17,671.86                   | 18,976.00                 | 14,496.82                 | 18,607.00                 | 19,865.00           |
| Department: 212 - TRANSPORTATION              |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                     |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-51111-212</a>                 | REGULAR SALARIES | 36,226.00                 | 27,977.38                   | 37,110.00                 | 43,905.70                   | 25,790.00                 | 19,887.16                 | 25,904.00                 | 26,947.00           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                |                      | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                |                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">631-51211-212</a>                  | SOCIAL SECURITY      | 2,771.31                  | 2,021.18                    | 2,846.00                  | 3,199.88                    | 3,133.00                  | 1,376.55                  | 1,796.00                  | 2,062.00            |
| <a href="#">631-51221-212</a>                  | RETIREMENT           | 2,173.58                  | 1,683.98                    | 2,232.00                  | 1,831.26                    | 2,458.00                  | 535.14                    | 238.00                    | 1,617.00            |
| <a href="#">631-51231-212</a>                  | HEALTH INSURANCE     | 4,889.93                  | 4,890.00                    | 5,216.00                  | 7,195.25                    | 5,634.00                  | 5,007.81                  | 6,344.00                  | 6,085.00            |
| <a href="#">631-51241-212</a>                  | LIFE INSURANCE       | 28.00                     | 24.60                       | 28.00                     | 32.82                       | 28.00                     | 21.65                     | 25.00                     | 30.00               |
| <b>Category: 500 - Personnel Total:</b>        |                      | <b>46,088.82</b>          | <b>36,597.14</b>            | <b>47,432.00</b>          | <b>56,164.91</b>            | <b>37,043.00</b>          | <b>26,828.31</b>          | <b>34,307.00</b>          | <b>36,741.00</b>    |
| <b>Department: 212 - TRANSPORTATION Total:</b> |                      | <b>46,088.82</b>          | <b>36,597.14</b>            | <b>47,432.00</b>          | <b>56,164.91</b>            | <b>37,043.00</b>          | <b>26,828.31</b>          | <b>34,307.00</b>          | <b>36,741.00</b>    |
| <b>Department: 631 - WASTEWATER</b>            |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>               |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-51111-631</a>                  | REGULAR SALARIES     | 645,294.00                | 618,228.48                  | 667,762.00                | 532,849.34                  | 606,910.00                | 459,134.71                | 561,598.00                | 712,718.00          |
| <a href="#">631-51121-631</a>                  | OVERTIME SALARIES    | 21,000.00                 | 16,528.47                   | 20,000.00                 | 14,194.03                   | 24,752.00                 | 9,493.81                  | 15,849.00                 | 25,000.00           |
| <a href="#">631-51131-631</a>                  | PART-TIME SALARIES   | 17,974.32                 | 13,154.10                   | 17,118.00                 | 2,801.64                    | 17,118.00                 | 0.00                      | 2,500.00                  | 17,118.00           |
| <a href="#">631-51211-631</a>                  | SOCIAL SECURITY      | 52,346.55                 | 48,243.89                   | 54,053.00                 | 38,271.54                   | 72,088.00                 | 32,999.91                 | 40,220.00                 | 54,523.00           |
| <a href="#">631-51221-631</a>                  | RETIREMENT           | 36,636.54                 | 37,332.98                   | 38,443.00                 | 27,556.46                   | 53,460.00                 | 21,937.80                 | 25,330.00                 | 42,763.00           |
| <a href="#">631-51231-631</a>                  | HEALTH INSURANCE     | 215,157.03                | 213,073.10                  | 239,951.00                | 189,442.72                  | 313,230.00                | 183,133.80                | 216,926.00                | 255,542.00          |
| <a href="#">631-51241-631</a>                  | LIFE INSURANCE       | 1,210.00                  | 1,073.24                    | 1,265.00                  | 852.03                      | 1,529.00                  | 832.68                    | 900.00                    | 1,800.00            |
| <a href="#">631-51261-631</a>                  | WORKERS COMPENSATION | 12,742.00                 | 14,747.03                   | 15,484.00                 | 17,059.94                   | 19,340.00                 | 15,459.11                 | 15,459.00                 | 22,635.00           |
| <b>Category: 500 - Personnel Total:</b>        |                      | <b>1,002,360.44</b>       | <b>962,381.29</b>           | <b>1,054,076.00</b>       | <b>823,027.70</b>           | <b>1,108,427.00</b>       | <b>722,991.82</b>         | <b>878,782.00</b>         | <b>1,132,099.00</b> |
| <b>Category: 503 - Supplies</b>                |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-52111-631</a>                  | DEPARTMENT SUPPLIES  | 65,060.00                 | 41,060.06                   | 78,620.00                 | 41,295.13                   | 78,620.00                 | 13,959.35                 | 45,000.00                 | 78,620.00           |
| <a href="#">631-52181-631</a>                  | UNIFORMS & CLOTHING  | 5,200.00                  | 2,333.95                    | 3,750.00                  | 2,639.40                    | 5,150.00                  | 2,768.46                  | 3,000.00                  | 5,150.00            |
| <a href="#">631-52311-631</a>                  | MEMBERSHIPS          | 3,135.00                  | 2,940.50                    | 3,355.00                  | 2,124.00                    | 2,970.00                  | 275.00                    | 2,690.00                  | 2,690.00            |
| <a href="#">631-52411-631</a>                  | POSTAGE              | 4,200.00                  | 1,269.83                    | 3,360.00                  | 1,030.24                    | 3,360.00                  | 337.28                    | 2,000.00                  | 3,560.00            |
| <a href="#">631-52511-631</a>                  | GASOLINE             | 21,750.00                 | 8,897.60                    | 12,650.00                 | 9,257.35                    | 14,900.00                 | 5,109.03                  | 10,500.00                 | 14,900.00           |
| <a href="#">631-52521-631</a>                  | OTHER FUEL           | 41,900.00                 | 27,347.71                   | 39,350.00                 | 22,802.96                   | 39,900.00                 | 13,335.82                 | 35,000.00                 | 39,450.00           |
| <a href="#">631-52611-631</a>                  | CHEMICALS            | 37,300.00                 | 16,139.79                   | 35,850.00                 | 16,401.76                   | 35,850.00                 | 11,283.80                 | 18,000.00                 | 36,450.00           |
| <b>Category: 503 - Supplies Total:</b>         |                      | <b>178,545.00</b>         | <b>99,989.44</b>            | <b>176,935.00</b>         | <b>95,550.84</b>            | <b>180,750.00</b>         | <b>47,068.74</b>          | <b>116,190.00</b>         | <b>180,820.00</b>   |
| <b>Category: 504 - Contract Services</b>       |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-53111-631</a>                  | CONTRACTUAL SERVICES | 95,015.00                 | 104,008.23                  | 118,108.00                | 318,772.91                  | 123,045.00                | 100,713.06                | 120,000.00                | 145,851.00          |
| <a href="#">631-53151-631</a>                  | BANK FEES            | 24,000.00                 | 47,660.85                   | 30,000.00                 | 74,913.57                   | 68,000.00                 | 47,089.98                 | 68,000.00                 | 70,000.00           |
| <a href="#">631-53161-631</a>                  | LEGAL PUBLICATIONS   | 100.00                    | 146.19                      | 100.00                    | 213.83                      | 100.00                    | 0.00                      | 100.00                    | 100.00              |
| <a href="#">631-53211-631</a>                  | LEGAL FEES           | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |                           | 2,000.00            |
| <a href="#">631-53311-631</a>                  | AUDIT                | 6,500.00                  | 9,150.00                    | 8,500.00                  | 18,299.65                   | 20,000.00                 | 19,996.08                 | 20,000.00                 | 20,000.00           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                          |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                          |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">631-53421-631</a>            | BUILDING MAINTENANCE   | 5,000.00                  | 1,033.55                    | 4,500.00                  | 798.84                      | 14,500.00                 | 1,894.57                  | 1,500.00                  | 6,500.00            |
| <a href="#">631-53431-631</a>            | ELECTRICAL MAINTENANCE | 11,000.00                 | 11,927.27                   | 16,000.00                 | 600.72                      | 11,000.00                 | 1,675.64                  | 8,000.00                  | 11,000.00           |
| <a href="#">631-53441-631</a>            | EQUIPMENT MAINTENANCE  | 142,550.00                | 94,293.16                   | 142,500.00                | 73,097.79                   | 112,000.00                | 31,571.38                 | 80,000.00                 | 113,500.00          |
| <a href="#">631-53451-631</a>            | VEHICLE MAINTENANCE    | 10,050.00                 | 6,388.53                    | 10,050.00                 | 6,144.51                    | 10,750.00                 | 2,235.10                  | 8,500.00                  | 10,750.00           |
| <a href="#">631-53461-631</a>            | FACILITY REPAIRS       | 52,500.00                 | 31,816.50                   | 52,500.00                 | 49,017.77                   | 102,500.00                | 28,047.00                 | 28,047.00                 | 102,500.00          |
| <a href="#">631-53466-631</a>            | SEWER BACKUP CLAIMS    | 10,000.00                 | 1,669.92                    | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                      |                           | 10,000.00           |
| <a href="#">631-53511-631</a>            | ELECTRICITY            | 18,800.00                 | 14,674.66                   | 19,000.00                 | 13,870.98                   | 20,000.00                 | 11,220.19                 | 15,500.00                 | 20,000.00           |
| <a href="#">631-53521-631</a>            | HEATING FUEL           | 6,000.00                  | 1,693.61                    | 6,000.00                  | 1,300.85                    | 4,200.00                  | 842.02                    | 3,000.00                  | 4,200.00            |
| <a href="#">631-53531-631</a>            | ELECTRIC POWER         | 220,500.00                | 170,156.83                  | 220,500.00                | 167,150.08                  | 220,500.00                | 119,650.19                | 185,000.00                | 220,500.00          |
| <a href="#">631-53561-631</a>            | PHONE & INTERNET       | 3,870.00                  | 2,341.65                    | 4,110.00                  | 6,268.38                    | 4,968.00                  | 4,994.08                  | 7,000.00                  | 6,198.00            |
| <a href="#">631-53571-631</a>            | CELLULAR PHONE         | 1,612.00                  | 514.56                      | 1,540.00                  | 506.21                      | 1,540.00                  | 319.49                    | 600.00                    | 1,540.00            |
| <a href="#">631-53611-631</a>            | RENT-LAND              | 1,054.00                  | 1,102.95                    | 1,160.00                  | 1,213.24                    | 1,300.00                  | 1,334.57                  | 1,335.00                  | 1,390.00            |
| <a href="#">631-53631-631</a>            | RENT-MACHINES          | 0.00                      | 1,093.20                    | 1,000.00                  | 332.70                      | 1,000.00                  | 0.00                      | 500.00                    | 1,000.00            |
| <a href="#">631-53711-631</a>            | SCHOOL & CONFERENCE    | 5,000.00                  | 3,328.17                    | 5,065.00                  | 3,287.50                    | 5,815.00                  | 1,895.00                  | 4,500.00                  | 5,815.00            |
| <a href="#">631-53821-631</a>            | PROP & EQUIP INSURANCE | 101,291.00                | 104,479.42                  | 109,703.00                | 126,247.74                  | 151,498.00                | 159,607.71                | 159,608.00                | 167,600.00          |
| <a href="#">631-53831-631</a>            | LIABILITY INSURANCE    | 16,606.00                 | 18,000.39                   | 18,900.00                 | 29,207.36                   | 35,050.00                 | 29,305.63                 | 29,306.00                 | 30,100.00           |
| <a href="#">631-53841-631</a>            | VEHICLE INSURANCE      | 14,360.00                 | 10,737.57                   | 11,275.00                 | 17,057.41                   | 20,470.00                 | 15,175.89                 | 15,176.00                 | 18,500.00           |
| <a href="#">631-59211-631</a>            | LICENSE/PERMITS        | 3,145.00                  | 4,050.00                    | 3,240.00                  | 348.25                      | 3,375.00                  | 1,689.00                  | 3,240.00                  | 1,525.00            |
| <a href="#">631-59611-631</a>            | BAD DEBT EXPENSE       | 15,000.00                 | 8,193.13                    | 15,000.00                 | 6,852.35                    | 15,000.00                 | 9,530.32                  | 12,000.00                 | 15,000.00           |
| Category: 504 - Contract Services Total: |                        | 765,953.00                | 648,460.34                  | 810,751.00                | 915,502.64                  | 958,611.00                | 588,786.90                | 770,912.00                | 985,569.00          |
| Category: 550 - Capital Outlay           |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-54212-631</a>            | ENGINEERING/DESIGN     | 16,000.00                 | 0.00                        | 81,600.00                 | -106,043.00                 | 25,000.00                 | 2,309.50                  | 16,810.00                 | 15,130.00           |
| <a href="#">631-54311-631</a>            | STRUCTURES             | 126,000.00                | -38,286.00                  | 442,400.00                | 165,239.17                  | 156,000.00                | 40,320.97                 | 120,321.00                | 259,000.00          |
| <a href="#">631-54411-631</a>            | EQUIPMENT              | 971,000.00                | 0.00                        | 340,000.00                | -16,500.03                  | 672,000.00                | 412,206.59                | 412,208.00                | 653,000.00          |
| Category: 550 - Capital Outlay Total:    |                        | 1,113,000.00              | -38,286.00                  | 864,000.00                | 42,696.14                   | 853,000.00                | 454,837.06                | 549,339.00                | 927,130.00          |
| Category: 570 - Other Financing Uses     |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">631-55502-631</a>            | TRANSFER TO STORMWATER | 50,000.00                 | 50,000.00                   | 50,000.00                 | 50,000.00                   | 50,000.00                 | 50,000.00                 | 50,000.00                 | 50,000.00           |
| <a href="#">631-55600-631</a>            | TRANSFER TO GIS        | 37,500.00                 | 31,250.00                   | 37,500.00                 | 37,500.00                   | 45,000.00                 | 45,000.00                 | 45,000.00                 | 45,000.00           |
| <a href="#">631-58111-631</a>            | CONTINGENCY            | 600,000.00                | 0.00                        | 600,000.00                | 0.00                        | 600,000.00                | 0.00                      |                           | 600,000.00          |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                                       | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|-------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <a href="#">631-58212-631</a> Improvement Districts   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 250,000.00          |
| Category: 570 - Other Financing Uses Total:           | 687,500.00                | 81,250.00                   | 687,500.00                | 87,500.00                   | 695,000.00                | 95,000.00                 | 95,000.00                 | 945,000.00          |
| Department: 631 - WASTEWATER Total:                   | 3,747,358.44              | 1,753,795.07                | 3,593,262.00              | 1,964,277.32                | 3,795,788.00              | 1,908,684.52              | 2,410,223.00              | 4,170,618.00        |
| Expense Total:                                        | 4,052,574.09              | 2,042,909.02                | 3,873,479.00              | 2,291,629.97                | 4,121,487.00              | 2,162,706.91              | 2,737,249.00              | 4,509,160.00        |
| Fund: 631 - WASTEWATER Surplus (Deficit):             | -1,143,451.09             | 1,105,426.00                | -913,061.00               | 975,986.95                  | -1,093,990.00             | 430,157.47                | 430,745.00                | -1,071,012.00       |
| Fund: 641 - WATER                                     |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                                |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 420 - Charges for Services                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-46118-000</a> UTILITY PENALTIES       | 25,000.00                 | 24,269.98                   | 25,000.00                 | 26,448.84                   | 25,000.00                 | 18,544.34                 | 25,000.00                 | 25,000.00           |
| Category: 420 - Charges for Services Total:           | 25,000.00                 | 24,269.98                   | 25,000.00                 | 26,448.84                   | 25,000.00                 | 18,544.34                 | 25,000.00                 | 25,000.00           |
| Category: 460 - Investment Income                     |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-47111-000</a> INTEREST EARNINGS       | 50,000.00                 | 163,757.21                  | 50,000.00                 | 139,241.68                  | 93,150.00                 | 155,403.75                | 150,000.00                | 93,150.00           |
| <a href="#">641-47312-000</a> CHANGE IN FMV OF INVEST | 0.00                      | 191,737.58                  | 0.00                      | 52,598.57                   | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:              | 50,000.00                 | 355,494.79                  | 50,000.00                 | 191,840.25                  | 93,150.00                 | 155,403.75                | 150,000.00                | 93,150.00           |
| Category: 470 - Miscellaneous Revenues                |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-45998-000</a> GAIN/LOSS ON SALE ASSET | 0.00                      | -1,171.13                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| <a href="#">641-49227-000</a> DAMAGE REIMBURSEMENT    | 0.00                      | 0.00                        | 0.00                      | 4,324.20                    | 0.00                      | 0.00                      |                           |                     |
| Category: 470 - Miscellaneous Revenues Total:         | 0.00                      | -1,171.13                   | 0.00                      | 4,324.20                    | 0.00                      | 0.00                      | 0.00                      | 0.00                |
| Department: 000 - NULL Total:                         | 75,000.00                 | 378,593.64                  | 75,000.00                 | 222,613.29                  | 118,150.00                | 173,948.09                | 175,000.00                | 118,150.00          |
| Department: 121 - DEVELOPMENT SERVICES                |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 420 - Charges for Services                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-42302-121</a> PERMITS                 | 100.00                    | 517.00                      | 100.00                    | 32.00                       | 0.00                      | 456.00                    | 450.00                    | 100.00              |
| Category: 420 - Charges for Services Total:           | 100.00                    | 517.00                      | 100.00                    | 32.00                       | 0.00                      | 456.00                    | 450.00                    | 100.00              |
| Department: 121 - DEVELOPMENT SERVICES Total:         | 100.00                    | 517.00                      | 100.00                    | 32.00                       | 0.00                      | 456.00                    | 450.00                    | 100.00              |
| Department: 641 - WATER                               |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 420 - Charges for Services                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-46111-641</a> SALES & SERVICE         | 2,271,962.00              | 2,462,607.70                | 2,271,279.00              | 2,633,274.23                | 2,315,263.00              | 1,945,569.93              | 2,315,263.00              | 2,360,725.00        |
| <a href="#">641-46114-641</a> WATER MAINS             | 1,000.00                  | 4,676.00                    | 1,000.00                  | 1,226.00                    | 1,000.00                  | 2,853.41                  | 2,000.00                  | 1,000.00            |
| <a href="#">641-46115-641</a> METERS & REMOTES        | 1,000.00                  | 7,985.17                    | 2,831.00                  | 8,647.76                    | 2,831.00                  | 4,762.79                  | 3,000.00                  | 2,831.00            |
| Category: 420 - Charges for Services Total:           | 2,273,962.00              | 2,475,268.87                | 2,275,110.00              | 2,643,147.99                | 2,319,094.00              | 1,953,186.13              | 2,320,263.00              | 2,364,556.00        |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                      | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                               |                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Category: 440 - Rents                         |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-46117-641</a>                 | RENT                 | 42,452.00                 | 40,969.94                   | 38,000.00                 | 31,627.10                   | 40,791.00                 | 31,467.89                 | 40,791.00                 | 40,791.00           |
| Category: 440 - Rents Total:                  |                      | 42,452.00                 | 40,969.94                   | 38,000.00                 | 31,627.10                   | 40,791.00                 | 31,467.89                 | 40,791.00                 | 40,791.00           |
| Category: 470 - Miscellaneous Revenues        |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-46314-641</a>                 | BAD DEBT COLLECTIONS | 5,000.00                  | 7,008.24                    | 5,000.00                  | 5,002.23                    | 5,000.00                  | 4,890.38                  | 7,000.00                  | 5,000.00            |
| <a href="#">641-49111-641</a>                 | MISCELLANEOUS        | 0.00                      | 40,344.53                   | 0.00                      | 219,735.61                  | 32,000.00                 | 23,484.00                 | 32,000.00                 | 32,960.00           |
| Category: 470 - Miscellaneous Revenues Total: |                      | 5,000.00                  | 47,352.77                   | 5,000.00                  | 224,737.84                  | 37,000.00                 | 28,374.38                 | 39,000.00                 | 37,960.00           |
| Category: 480 - Other Financing Uses          |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-49301-641</a>                 | Bond Proceeds        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 250,000.00          |
| Category: 480 - Other Financing Uses Total:   |                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 250,000.00          |
| Department: 641 - WATER Total:                |                      | 2,321,414.00              | 2,563,591.58                | 2,318,110.00              | 2,899,512.93                | 2,396,885.00              | 2,013,028.40              | 2,400,054.00              | 2,693,307.00        |
| Revenue Total:                                |                      | 2,396,514.00              | 2,942,702.22                | 2,393,210.00              | 3,122,158.22                | 2,515,035.00              | 2,187,432.49              | 2,575,504.00              | 2,811,557.00        |
| Expense                                       |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 111 - FINANCE                     |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                     |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-51111-111</a>                 | REGULAR SALARIES     | 89,147.00                 | 96,668.08                   | 70,692.00                 | 86,000.57                   | 89,000.00                 | 67,415.85                 | 87,324.00                 | 84,619.00           |
| <a href="#">641-51131-111</a>                 | PART-TIME SALARIES   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 1,303.50                  |                           |                     |
| <a href="#">641-51211-111</a>                 | SOCIAL SECURITY      | 6,819.75                  | 6,889.12                    | 5,428.00                  | 6,092.03                    | 6,105.00                  | 4,850.93                  | 6,162.00                  | 6,473.00            |
| <a href="#">641-51221-111</a>                 | RETIREMENT           | 4,566.32                  | 3,019.77                    | 3,539.00                  | 4,096.29                    | 3,686.00                  | 3,660.56                  | 4,700.00                  | 5,077.00            |
| <a href="#">641-51231-111</a>                 | HEALTH INSURANCE     | 21,515.70                 | 26,934.68                   | 22,953.00                 | 30,573.37                   | 24,788.00                 | 26,020.81                 | 32,846.00                 | 26,771.00           |
| <a href="#">641-51241-111</a>                 | LIFE INSURANCE       | 121.00                    | 132.91                      | 121.00                    | 137.49                      | 121.00                    | 115.85                    | 134.00                    | 145.00              |
| Category: 500 - Personnel Total:              |                      | 122,169.77                | 133,644.56                  | 102,733.00                | 126,899.75                  | 123,700.00                | 103,367.50                | 131,166.00                | 123,085.00          |
| Department: 111 - FINANCE Total:              |                      | 122,169.77                | 133,644.56                  | 102,733.00                | 126,899.75                  | 123,700.00                | 103,367.50                | 131,166.00                | 123,085.00          |
| Department: 112 - PERSONNEL                   |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                     |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-51111-112</a>                 | REGULAR SALARIES     | 33,256.00                 | 23,193.90                   | 23,934.00                 | 25,222.95                   | 25,761.00                 | 20,752.60                 | 27,052.00                 | 29,135.00           |
| <a href="#">641-51211-112</a>                 | SOCIAL SECURITY      | 2,635.47                  | 1,756.69                    | 1,838.00                  | 1,873.72                    | 1,978.00                  | 1,536.67                  | 2,004.00                  | 2,229.00            |
| <a href="#">641-51221-112</a>                 | RETIREMENT           | 1,694.31                  | 1,391.66                    | 1,442.00                  | 1,512.98                    | 1,551.00                  | 1,245.50                  | 1,624.00                  | 1,748.00            |
| <a href="#">641-51231-112</a>                 | HEALTH INSURANCE     | 9,779.87                  | 4,889.96                    | 5,216.00                  | 5,529.93                    | 5,634.00                  | 4,757.73                  | 6,018.00                  | 6,085.00            |
| <a href="#">641-51241-112</a>                 | LIFE INSURANCE       | 55.00                     | 24.48                       | 28.00                     | 24.48                       | 28.00                     | 21.50                     | 25.00                     | 30.00               |
| Category: 500 - Personnel Total:              |                      | 47,420.65                 | 31,256.69                   | 32,458.00                 | 34,164.06                   | 34,952.00                 | 28,314.00                 | 36,723.00                 | 39,227.00           |
| Department: 112 - PERSONNEL Total:            |                      | 47,420.65                 | 31,256.69                   | 32,458.00                 | 34,164.06                   | 34,952.00                 | 28,314.00                 | 36,723.00                 | 39,227.00           |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                        |                  | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|----------------------------------------|------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                        |                  | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Department: 114 - CITY MANAGER         |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel              |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-51111-114</a>          | REGULAR SALARIES | 23,370.00                 | 22,840.92                   | 24,921.00                 | 36,213.08                   | 46,115.00                 | 33,998.44                 | 43,756.00                 | 47,792.00           |
| <a href="#">641-51211-114</a>          | SOCIAL SECURITY  | 1,787.79                  | 1,666.66                    | 1,923.00                  | 2,650.52                    | 3,555.00                  | 2,495.20                  | 3,212.00                  | 3,656.00            |
| <a href="#">641-51221-114</a>          | RETIREMENT       | 2,804.37                  | 2,232.86                    | 3,268.00                  | 3,621.00                    | 6,042.00                  | 3,399.22                  | 4,376.00                  | 6,213.00            |
| <a href="#">641-51231-114</a>          | HEALTH INSURANCE | 2,933.96                  | 2,933.95                    | 3,130.00                  | 5,153.80                    | 5,634.00                  | 5,007.42                  | 6,342.00                  | 6,085.00            |
| <a href="#">641-51241-114</a>          | LIFE INSURANCE   | 17.00                     | 14.74                       | 17.00                     | 21.21                       | 28.00                     | 21.65                     | 25.00                     | 30.00               |
| Category: 500 - Personnel Total:       |                  | 30,913.12                 | 29,689.13                   | 33,259.00                 | 47,659.61                   | 61,374.00                 | 44,921.93                 | 57,711.00                 | 63,776.00           |
| Department: 114 - CITY MANAGER Total:  |                  | 30,913.12                 | 29,689.13                   | 33,259.00                 | 47,659.61                   | 61,374.00                 | 44,921.93                 | 57,711.00                 | 63,776.00           |
| Department: 115 - CITY CLERK           |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel              |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-51111-115</a>          | REGULAR SALARIES | 20,910.00                 | 20,882.21                   | 22,621.00                 | 21,544.86                   | 24,348.00                 | 17,886.58                 | 23,288.00                 | 23,987.00           |
| <a href="#">641-51211-115</a>          | SOCIAL SECURITY  | 1,599.58                  | 1,482.83                    | 1,730.00                  | 1,533.95                    | 1,870.00                  | 1,282.10                  | 1,670.00                  | 1,835.00            |
| <a href="#">641-51221-115</a>          | RETIREMENT       | 1,254.57                  | 1,252.52                    | 1,363.00                  | 1,292.26                    | 1,467.00                  | 1,073.04                  | 1,398.00                  | 1,439.00            |
| <a href="#">641-51231-115</a>          | HEALTH INSURANCE | 4,889.93                  | 4,889.98                    | 5,216.00                  | 5,529.99                    | 5,634.00                  | 4,757.73                  | 6,018.00                  | 6,085.00            |
| <a href="#">641-51241-115</a>          | LIFE INSURANCE   | 28.00                     | 24.48                       | 28.00                     | 24.48                       | 28.00                     | 21.50                     | 25.00                     | 30.00               |
| Category: 500 - Personnel Total:       |                  | 28,682.08                 | 28,532.02                   | 30,958.00                 | 29,925.54                   | 33,347.00                 | 25,020.95                 | 32,399.00                 | 33,376.00           |
| Department: 115 - CITY CLERK Total:    |                  | 28,682.08                 | 28,532.02                   | 30,958.00                 | 29,925.54                   | 33,347.00                 | 25,020.95                 | 32,399.00                 | 33,376.00           |
| Department: 116 - IT                   |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel              |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-51111-116</a>          | REGULAR SALARIES | 6,287.66                  | 6,225.17                    | 6,752.00                  | 6,745.30                    | 7,775.00                  | 5,590.20                  | 7,268.00                  | 7,673.00            |
| <a href="#">641-51211-116</a>          | SOCIAL SECURITY  | 481.01                    | 404.82                      | 519.00                    | 444.46                      | 559.00                    | 371.74                    | 484.00                    | 587.00              |
| <a href="#">641-51221-116</a>          | RETIREMENT       | 377.26                    | 373.56                      | 407.00                    | 404.56                      | 438.00                    | 335.60                    | 436.00                    | 460.00              |
| <a href="#">641-51231-116</a>          | HEALTH INSURANCE | 1,955.97                  | 1,940.69                    | 2,087.00                  | 2,298.30                    | 2,253.00                  | 2,001.79                  | 2,534.00                  | 2,435.00            |
| <a href="#">641-51241-116</a>          | LIFE INSURANCE   | 11.00                     | 9.69                        | 11.00                     | 9.73                        | 11.00                     | 8.65                      | 10.00                     | 20.00               |
| Category: 500 - Personnel Total:       |                  | 9,112.90                  | 8,953.93                    | 9,776.00                  | 9,902.35                    | 11,036.00                 | 8,307.98                  | 10,732.00                 | 11,175.00           |
| Department: 116 - IT Total:            |                  | 9,112.90                  | 8,953.93                    | 9,776.00                  | 9,902.35                    | 11,036.00                 | 8,307.98                  | 10,732.00                 | 11,175.00           |
| Department: 121 - DEVELOPMENT SERVICES |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel              |                  |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-51111-121</a>          | REGULAR SALARIES | 11,720.00                 | 11,572.60                   | 12,736.00                 | 12,651.98                   | 13,708.00                 | 10,472.68                 | 13,454.00                 | 14,434.00           |
| <a href="#">641-51211-121</a>          | SOCIAL SECURITY  | 896.64                    | 706.21                      | 971.00                    | 788.05                      | 1,049.00                  | 647.02                    | 835.00                    | 1,096.00            |
| <a href="#">641-51221-121</a>          | RETIREMENT       | 703.25                    | 693.90                      | 764.00                    | 759.24                      | 822.00                    | 360.02                    | 500.00                    | 860.00              |
| <a href="#">641-51231-121</a>          | HEALTH INSURANCE | 2,933.96                  | 2,963.94                    | 3,130.00                  | 3,458.17                    | 3,380.00                  | 3,004.29                  | 3,806.00                  | 3,650.00            |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                      |                      | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                      |                      | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">641-51241-121</a>                        | LIFE INSURANCE       | 17.00                     | 14.88                       | 17.00                     | 14.67                       | 17.00                     | 12.90                     | 15.00                     | 20.00               |
| <b>Category: 500 - Personnel Total:</b>              |                      | <b>16,270.85</b>          | <b>15,951.53</b>            | <b>17,618.00</b>          | <b>17,672.11</b>            | <b>18,976.00</b>          | <b>14,496.91</b>          | <b>18,610.00</b>          | <b>20,060.00</b>    |
| <b>Department: 121 - DEVELOPMENT SERVICES Total:</b> |                      | <b>16,270.85</b>          | <b>15,951.53</b>            | <b>17,618.00</b>          | <b>17,672.11</b>            | <b>18,976.00</b>          | <b>14,496.91</b>          | <b>18,610.00</b>          | <b>20,060.00</b>    |
| <b>Department: 212 - TRANSPORTATION</b>              |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                     |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-51111-212</a>                        | REGULAR SALARIES     | 36,226.00                 | 27,977.12                   | 37,110.00                 | 43,905.30                   | 25,815.00                 | 19,887.36                 | 25,904.00                 | 26,947.00           |
| <a href="#">641-51211-212</a>                        | SOCIAL SECURITY      | 2,771.31                  | 2,020.58                    | 2,846.00                  | 3,198.71                    | 3,133.00                  | 1,376.71                  | 1,796.00                  | 2,061.00            |
| <a href="#">641-51221-212</a>                        | RETIREMENT           | 2,173.58                  | 1,683.16                    | 2,232.00                  | 1,830.94                    | 2,458.00                  | 534.60                    | 238.00                    | 1,617.00            |
| <a href="#">641-51231-212</a>                        | HEALTH INSURANCE     | 4,889.93                  | 4,890.00                    | 5,216.00                  | 7,194.25                    | 5,634.00                  | 5,007.57                  | 6,344.00                  | 6,085.00            |
| <a href="#">641-51241-212</a>                        | LIFE INSURANCE       | 28.00                     | 24.48                       | 28.00                     | 32.58                       | 28.00                     | 21.50                     | 25.00                     | 30.00               |
| <b>Category: 500 - Personnel Total:</b>              |                      | <b>46,088.82</b>          | <b>36,595.34</b>            | <b>47,432.00</b>          | <b>56,161.78</b>            | <b>37,068.00</b>          | <b>26,827.74</b>          | <b>34,307.00</b>          | <b>36,740.00</b>    |
| <b>Department: 212 - TRANSPORTATION Total:</b>       |                      | <b>46,088.82</b>          | <b>36,595.34</b>            | <b>47,432.00</b>          | <b>56,161.78</b>            | <b>37,068.00</b>          | <b>26,827.74</b>          | <b>34,307.00</b>          | <b>36,740.00</b>    |
| <b>Department: 641 - WATER</b>                       |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 500 - Personnel</b>                     |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-51111-641</a>                        | REGULAR SALARIES     | 432,724.00                | 400,536.27                  | 441,825.00                | 537,712.12                  | 459,689.00                | 413,342.73                | 566,788.00                | 483,671.00          |
| <a href="#">641-51121-641</a>                        | OVERTIME SALARIES    | 21,000.00                 | 9,973.28                    | 21,000.00                 | 16,706.61                   | 25,752.00                 | 14,260.91                 | 20,014.00                 | 26,000.00           |
| <a href="#">641-51131-641</a>                        | PART-TIME SALARIES   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 13,000.00                 | 0.00                      |                           | 13,000.00           |
| <a href="#">641-51211-641</a>                        | SOCIAL SECURITY      | 34,709.87                 | 31,189.04                   | 35,870.00                 | 39,624.14                   | 53,320.00                 | 30,344.21                 | 41,684.00                 | 37,001.00           |
| <a href="#">641-51221-641</a>                        | RETIREMENT           | 22,544.01                 | 20,633.49                   | 23,242.00                 | 28,806.72                   | 38,832.00                 | 22,022.93                 | 30,374.00                 | 25,880.00           |
| <a href="#">641-51231-641</a>                        | HEALTH INSURANCE     | 146,697.98                | 143,549.72                  | 156,489.00                | 199,275.51                  | 210,698.00                | 167,754.33                | 225,828.00                | 170,361.00          |
| <a href="#">641-51241-641</a>                        | LIFE INSURANCE       | 825.00                    | 728.74                      | 825.00                    | 884.33                      | 1,029.00                  | 758.17                    | 934.00                    | 1,200.00            |
| <a href="#">641-51261-641</a>                        | WORKERS COMPENSATION | 12,370.00                 | 14,626.14                   | 15,357.00                 | 14,150.66                   | 16,274.00                 | 10,727.63                 | 10,723.00                 | 17,165.00           |
| <b>Category: 500 - Personnel Total:</b>              |                      | <b>670,870.86</b>         | <b>621,236.68</b>           | <b>694,608.00</b>         | <b>837,160.09</b>           | <b>818,594.00</b>         | <b>659,210.91</b>         | <b>896,345.00</b>         | <b>774,278.00</b>   |
| <b>Category: 503 - Supplies</b>                      |                      |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-52111-641</a>                        | DEPARTMENT SUPPLIES  | 140,000.00                | -22,835.50                  | 140,000.00                | 61,241.28                   | 140,000.00                | 37,246.72                 | 90,000.00                 | 140,000.00          |
| <a href="#">641-52116-641</a>                        | METERS               | 63,000.00                 | 58,356.22                   | 64,732.00                 | 32,892.47                   | 65,000.00                 | 27,585.89                 | 50,000.00                 | 68,000.00           |
| <a href="#">641-52117-641</a>                        | SAMPLES              | 40,179.00                 | 27,434.06                   | 27,992.00                 | 21,933.60                   | 20,345.00                 | 9,727.00                  | 19,000.00                 | 17,895.00           |
| <a href="#">641-52181-641</a>                        | UNIFORMS & CLOTHING  | 4,000.00                  | 1,769.21                    | 3,925.00                  | 2,879.86                    | 4,625.00                  | 2,690.03                  | 3,500.00                  | 4,625.00            |
| <a href="#">641-52311-641</a>                        | MEMBERSHIPS          | 2,500.00                  | 2,474.50                    | 2,515.00                  | 2,277.00                    | 2,720.00                  | 523.00                    | 2,800.00                  | 2,800.00            |
| <a href="#">641-52411-641</a>                        | POSTAGE              | 13,500.00                 | 10,156.20                   | 11,925.00                 | 3,692.42                    | 7,960.00                  | 1,898.94                  | 5,500.00                  | 7,960.00            |
| <a href="#">641-52511-641</a>                        | GASOLINE             | 28,000.00                 | 15,334.01                   | 22,200.00                 | 15,215.66                   | 19,500.00                 | 9,090.90                  | 19,500.00                 | 19,500.00           |
| <a href="#">641-52521-641</a>                        | OTHER FUEL           | 3,500.00                  | 602.81                      | 2,700.00                  | 3,171.20                    | 2,700.00                  | 1,574.68                  | 4,000.00                  | 8,890.00            |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                                 |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                 |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">641-52611-641</a>                   | CHEMICALS               | 88,500.00                 | 80,076.21                   | 90,500.00                 | 94,536.24                   | 90,500.00                 | 68,518.23                 | 100,500.00                | 107,000.00          |
| <a href="#">641-52931-641</a>                   | INSURED REPAIRS/REPLACE | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 22,190.66                 | 22,191.00                 |                     |
| <b>Category: 503 - Supplies Total:</b>          |                         | <b>383,179.00</b>         | <b>173,367.72</b>           | <b>366,489.00</b>         | <b>237,839.73</b>           | <b>353,350.00</b>         | <b>181,046.05</b>         | <b>316,991.00</b>         | <b>376,670.00</b>   |
| <b>Category: 504 - Contract Services</b>        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-53111-641</a>                   | CONTRACTUAL SERVICES    | 113,888.00                | 95,749.12                   | 130,906.00                | 104,494.85                  | 141,464.00                | 92,108.48                 | 120,000.00                | 156,924.00          |
| <a href="#">641-53151-641</a>                   | BANK FEES               | 24,000.00                 | 47,660.84                   | 26,000.00                 | 74,913.57                   | 68,000.00                 | 47,089.98                 | 68,000.00                 | 70,000.00           |
| <a href="#">641-53161-641</a>                   | LEGAL PUBLICATIONS      | 100.00                    | 172.06                      | 100.00                    | 32.87                       | 100.00                    | 116.30                    | 116.00                    | 100.00              |
| <a href="#">641-53211-641</a>                   | LEGAL FEES              | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      | 500.00                    | 2,000.00            |
| <a href="#">641-53311-641</a>                   | AUDIT                   | 6,500.00                  | 9,150.00                    | 8,500.00                  | 18,299.65                   | 20,000.00                 | 19,996.08                 | 20,000.00                 | 20,000.00           |
| <a href="#">641-53421-641</a>                   | BUILDING MAINTENANCE    | 2,000.00                  | 372.76                      | 2,000.00                  | 68.73                       | 2,000.00                  | 6,168.41                  | 6,500.00                  | 5,000.00            |
| <a href="#">641-53431-641</a>                   | ELECTRICAL MAINTENANCE  | 2,000.00                  | 319.31                      | 2,000.00                  | 343.75                      | 4,000.00                  | 2,011.44                  | 4,000.00                  | 5,000.00            |
| <a href="#">641-53441-641</a>                   | EQUIPMENT MAINTENANCE   | 18,500.00                 | 14,095.28                   | 15,400.00                 | 45,847.76                   | 17,000.00                 | 16,258.43                 | 15,000.00                 | 18,900.00           |
| <a href="#">641-53451-641</a>                   | VEHICLE MAINTENANCE     | 7,500.00                  | 8,384.22                    | 7,500.00                  | 1,697.74                    | 7,500.00                  | 4,251.22                  | 6,500.00                  | 7,500.00            |
| <a href="#">641-53461-641</a>                   | FACILITY REPAIRS        | 30,000.00                 | 0.00                        | 30,000.00                 | 2,700.00                    | 100,000.00                | 2,202.50                  | 1,325.00                  | 100,000.00          |
| <a href="#">641-53511-641</a>                   | ELECTRICITY             | 3,000.00                  | 3,409.49                    | 4,320.00                  | 3,659.12                    | 4,320.00                  | 2,888.04                  | 4,000.00                  | 4,200.00            |
| <a href="#">641-53521-641</a>                   | HEATING FUEL            | 5,000.00                  | 2,734.88                    | 5,160.00                  | 3,172.89                    | 5,160.00                  | 2,585.86                  | 5,160.00                  | 5,400.00            |
| <a href="#">641-53531-641</a>                   | ELECTRIC POWER          | 170,000.00                | 132,374.20                  | 170,000.00                | 123,546.66                  | 170,000.00                | 97,806.79                 | 150,000.00                | 170,000.00          |
| <a href="#">641-53561-641</a>                   | PHONE & INTERNET        | 3,100.00                  | 2,171.59                    | 3,132.00                  | 937.94                      | 3,132.00                  | 1,466.70                  | 3,132.00                  | 4,380.00            |
| <a href="#">641-53571-641</a>                   | CELLULAR PHONE          | 1,612.00                  | 514.56                      | 1,612.00                  | 506.21                      | 1,612.00                  | 319.49                    | 800.00                    | 1,612.00            |
| <a href="#">641-53611-641</a>                   | RENT-LAND               | 1,100.00                  | 1,102.95                    | 1,140.00                  | 1,213.24                    | 1,250.00                  | 1,334.57                  | 1,335.00                  | 1,375.00            |
| <a href="#">641-53631-641</a>                   | RENT-MACHINES           | 1,150.00                  | 566.11                      | 1,400.00                  | 762.80                      | 1,400.00                  | 583.27                    | 1,000.00                  | 1,400.00            |
| <a href="#">641-53711-641</a>                   | SCHOOL & CONFERENCE     | 3,500.00                  | 4,310.00                    | 4,800.00                  | 3,183.75                    | 4,800.00                  | 1,525.00                  | 4,000.00                  | 4,800.00            |
| <a href="#">641-53821-641</a>                   | PROP & EQUIP INSURANCE  | 48,649.00                 | 47,821.20                   | 50,212.00                 | 57,796.93                   | 69,356.00                 | 70,301.34                 | 70,301.00                 | 73,815.00           |
| <a href="#">641-53831-641</a>                   | LIABILITY INSURANCE     | 12,758.00                 | 13,634.93                   | 14,315.00                 | 11,485.93                   | 13,784.00                 | 13,331.69                 | 13,332.00                 | 14,000.00           |
| <a href="#">641-53841-641</a>                   | VEHICLE INSURANCE       | 5,976.00                  | 4,846.06                    | 5,088.00                  | 5,284.81                    | 6,185.00                  | 11,890.79                 | 11,891.00                 | 12,500.00           |
| <a href="#">641-59211-641</a>                   | LICENSE/PERMITS         | 1,180.00                  | 1,280.00                    | 1,200.00                  | 274.75                      | 1,500.00                  | 1,555.00                  | 1,495.00                  | 1,500.00            |
| <a href="#">641-59611-641</a>                   | BAD DEBT EXPENSE        | 14,000.00                 | 5,939.66                    | 10,000.00                 | 10,388.90                   | 15,000.00                 | 7,258.57                  | 12,000.00                 | 15,000.00           |
| <b>Category: 504 - Contract Services Total:</b> |                         | <b>477,513.00</b>         | <b>396,609.22</b>           | <b>496,785.00</b>         | <b>470,612.85</b>           | <b>659,563.00</b>         | <b>403,049.95</b>         | <b>520,387.00</b>         | <b>695,406.00</b>   |
| <b>Category: 550 - Capital Outlay</b>           |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-54212-641</a>                   | ENGINEERING/DESIGN      | 95,000.00                 | 0.00                        | 25,000.00                 | 5,893.75                    | 85,000.00                 | 45,086.75                 | 64,570.00                 | 167,000.00          |
| <a href="#">641-54311-641</a>                   | STRUCTURES              | 669,000.00                | 146,156.00                  | 375,000.00                | 0.90                        | 535,000.00                | 171,538.65                | 303,335.00                | 834,000.00          |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                               |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">641-54411-641</a>                 | EQUIPMENT               | 210,000.00                | -348,330.00                 | 270,000.00                | 23,939.16                   | 150,000.00                | 59,715.13                 | 59,715.00                 | 80,000.00           |
| Category: 550 - Capital Outlay Total:         |                         | 974,000.00                | -202,174.00                 | 670,000.00                | 29,833.81                   | 770,000.00                | 276,340.53                | 427,620.00                | 1,081,000.00        |
| Category: 570 - Other Financing Uses          |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">641-55600-641</a>                 | TRANSFER TO GIS         | 37,500.00                 | 37,500.00                   | 37,500.00                 | 37,500.00                   | 45,000.00                 | 45,000.00                 | 45,000.00                 | 45,000.00           |
| <a href="#">641-58111-641</a>                 | CONTINGENCY             | 600,000.00                | 211,991.03                  | 600,000.00                | 0.00                        | 600,000.00                | 0.00                      |                           | 600,000.00          |
| <a href="#">641-58212-641</a>                 | Improvement Districts   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 250,000.00          |
| Category: 570 - Other Financing Uses Total:   |                         | 637,500.00                | 249,491.03                  | 637,500.00                | 37,500.00                   | 645,000.00                | 45,000.00                 | 45,000.00                 | 895,000.00          |
| Department: 641 - WATER Total:                |                         | 3,143,062.86              | 1,238,530.65                | 2,865,382.00              | 1,612,946.48                | 3,246,507.00              | 1,564,647.44              | 2,206,343.00              | 3,822,354.00        |
| Expense Total:                                |                         | 3,443,721.05              | 1,523,153.85                | 3,139,616.00              | 1,935,331.68                | 3,566,960.00              | 1,815,904.45              | 2,527,991.00              | 4,149,793.00        |
| Fund: 641 - WATER Surplus (Deficit):          |                         | -1,047,207.05             | 1,419,548.37                | -746,406.00               | 1,186,826.54                | -1,051,925.00             | 371,528.04                | 47,513.00                 | -1,338,236.00       |
| Fund: 651 - ELECTRIC                          |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                       |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 460 - Investment Income             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">651-47111-000</a>                 | INTEREST EARNINGS       | 10,000.00                 | 42,576.37                   | 10,000.00                 | 48,050.88                   | 10,000.00                 | 40,712.33                 | 32,000.00                 | 10,000.00           |
| <a href="#">651-47312-000</a>                 | CHANGE IN FMV OF INVEST | 0.00                      | 51,387.30                   | 0.00                      | 12,917.28                   | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:      |                         | 10,000.00                 | 93,963.67                   | 10,000.00                 | 60,968.16                   | 10,000.00                 | 40,712.33                 | 32,000.00                 | 10,000.00           |
| Category: 470 - Miscellaneous Revenues        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">651-46112-000</a>                 | LEASE PAYMENTS          | 3,435,000.00              | 3,277,978.07                | 3,486,525.00              | 3,279,721.59                | 3,590,839.00              | 2,392,676.34              | 3,279,006.00              | 3,590,839.00        |
| Category: 470 - Miscellaneous Revenues Total: |                         | 3,435,000.00              | 3,277,978.07                | 3,486,525.00              | 3,279,721.59                | 3,590,839.00              | 2,392,676.34              | 3,279,006.00              | 3,590,839.00        |
| Department: 000 - NULL Total:                 |                         | 3,445,000.00              | 3,371,941.74                | 3,496,525.00              | 3,340,689.75                | 3,600,839.00              | 2,433,388.67              | 3,311,006.00              | 3,600,839.00        |
| Revenue Total:                                |                         | 3,445,000.00              | 3,371,941.74                | 3,496,525.00              | 3,340,689.75                | 3,600,839.00              | 2,433,388.67              | 3,311,006.00              | 3,600,839.00        |
| Expense                                       |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 111 - FINANCE                     |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 570 - Other Financing Uses          |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">651-55100-111</a>                 | TRANSFER TO GENERAL     | 3,435,000.00              | 3,283,740.86                | 3,486,525.00              | 3,285,996.89                | 3,590,839.00              | 2,108,699.83              | 2,962,851.00              | 3,590,839.00        |
| <a href="#">651-58111-111</a>                 | CONTINGENCY             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           | 1,000,000.00        |
| Category: 570 - Other Financing Uses Total:   |                         | 3,435,000.00              | 3,283,740.86                | 3,486,525.00              | 3,285,996.89                | 3,590,839.00              | 2,108,699.83              | 2,962,851.00              | 4,590,839.00        |
| Department: 111 - FINANCE Total:              |                         | 3,435,000.00              | 3,283,740.86                | 3,486,525.00              | 3,285,996.89                | 3,590,839.00              | 2,108,699.83              | 2,962,851.00              | 4,590,839.00        |
| Expense Total:                                |                         | 3,435,000.00              | 3,283,740.86                | 3,486,525.00              | 3,285,996.89                | 3,590,839.00              | 2,108,699.83              | 2,962,851.00              | 4,590,839.00        |
| Fund: 651 - ELECTRIC Surplus (Deficit):       |                         | 10,000.00                 | 88,200.88                   | 10,000.00                 | 54,692.86                   | 10,000.00                 | 324,688.84                | 348,155.00                | -990,000.00         |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                                       | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|-------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <b>Fund: 661 - STORMWATER</b>                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Revenue</b>                                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Department: 000 - NULL</b>                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 420 - Charges for Services</b>           |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-46120-000</a> STORMWATER SURCHARGE    | 170,290.00                | 175,153.94                  | 191,416.00                | 193,080.16                  | 191,416.00                | 152,914.84                | 193,272.00                | 191,416.00          |
| <b>Category: 420 - Charges for Services Total:</b>    | <b>170,290.00</b>         | <b>175,153.94</b>           | <b>191,416.00</b>         | <b>193,080.16</b>           | <b>191,416.00</b>         | <b>152,914.84</b>         | <b>193,272.00</b>         | <b>191,416.00</b>   |
| <b>Category: 460 - Investment Income</b>              |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-47111-000</a> INTEREST EARNINGS       | 5,000.00                  | 16,047.46                   | 5,000.00                  | 21,649.35                   | 5,000.00                  | 18,671.84                 | 15,000.00                 | 5,000.00            |
| <a href="#">661-47312-000</a> CHANGE IN FMV OF INVEST | 0.00                      | 18,278.29                   | 0.00                      | 5,111.88                    | 0.00                      | 0.00                      |                           |                     |
| <b>Category: 460 - Investment Income Total:</b>       | <b>5,000.00</b>           | <b>34,325.75</b>            | <b>5,000.00</b>           | <b>26,761.23</b>            | <b>5,000.00</b>           | <b>18,671.84</b>          | <b>15,000.00</b>          | <b>5,000.00</b>     |
| <b>Category: 470 - Miscellaneous Revenues</b>         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-49111-000</a> MISCELLANEOUS           | 13,600.00                 | 33,312.00                   | 13,600.00                 | -1,903.00                   | 13,600.00                 | 6,000.00                  | 6,000.00                  | 6,000.00            |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>  | <b>13,600.00</b>          | <b>33,312.00</b>            | <b>13,600.00</b>          | <b>-1,903.00</b>            | <b>13,600.00</b>          | <b>6,000.00</b>           | <b>6,000.00</b>           | <b>6,000.00</b>     |
| <b>Category: 480 - Other Financing Uses</b>           |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-45907-000</a> TRANSFER FROM SEWER     | 50,000.00                 | 50,000.00                   | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                      |                           |                     |
| <b>Category: 480 - Other Financing Uses Total:</b>    | <b>50,000.00</b>          | <b>50,000.00</b>            | <b>50,000.00</b>          | <b>0.00</b>                 | <b>50,000.00</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Department: 000 - NULL Total:</b>                  | <b>238,890.00</b>         | <b>292,791.69</b>           | <b>260,016.00</b>         | <b>217,938.39</b>           | <b>260,016.00</b>         | <b>177,586.68</b>         | <b>214,272.00</b>         | <b>202,416.00</b>   |
| <b>Department: 121 - DEVELOPMENT SERVICES</b>         |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 420 - Charges for Services</b>           |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-42302-121</a> PERMITS                 | 0.00                      | 900.00                      | 0.00                      | 0.00                        | 900.00                    | 0.00                      |                           |                     |
| <b>Category: 420 - Charges for Services Total:</b>    | <b>0.00</b>               | <b>900.00</b>               | <b>0.00</b>               | <b>0.00</b>                 | <b>900.00</b>             | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Department: 121 - DEVELOPMENT SERVICES Total:</b>  | <b>0.00</b>               | <b>900.00</b>               | <b>0.00</b>               | <b>0.00</b>                 | <b>900.00</b>             | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Department: 661 - STORMWATER</b>                   |                           |                             |                           |                             |                           |                           |                           |                     |
| <b>Category: 470 - Miscellaneous Revenues</b>         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-49111-661</a> MISCELLANEOUS           | 0.00                      | 17,941.29                   | 36,000.00                 | 15,598.27                   | 0.00                      | 0.00                      |                           |                     |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>  | <b>0.00</b>               | <b>17,941.29</b>            | <b>36,000.00</b>          | <b>15,598.27</b>            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         |
| <b>Category: 480 - Other Financing Uses</b>           |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-45901-661</a> TRANS FROM OTHER FUNDS  | 0.00                      | 0.00                        | 0.00                      | 50,000.00                   | 0.00                      | 50,000.00                 | 50,000.00                 | 50,000.00           |
| <b>Category: 480 - Other Financing Uses Total:</b>    | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>50,000.00</b>            | <b>0.00</b>               | <b>50,000.00</b>          | <b>50,000.00</b>          | <b>50,000.00</b>    |
| <b>Department: 661 - STORMWATER Total:</b>            | <b>0.00</b>               | <b>17,941.29</b>            | <b>36,000.00</b>          | <b>65,598.27</b>            | <b>0.00</b>               | <b>50,000.00</b>          | <b>50,000.00</b>          | <b>50,000.00</b>    |
| <b>Revenue Total:</b>                                 | <b>238,890.00</b>         | <b>311,632.98</b>           | <b>296,016.00</b>         | <b>283,536.66</b>           | <b>260,916.00</b>         | <b>227,586.68</b>         | <b>264,272.00</b>         | <b>252,416.00</b>   |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                          |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                          |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Expense                                  |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 661 - STORMWATER             |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 503 - Supplies                 |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-52111-661</a>            | DEPARTMENT SUPPLIES    | 13,000.00                 | 4,219.81                    | 12,000.00                 | 1,047.51                    | 12,000.00                 | 671.72                    | 500.00                    | 12,000.00           |
| <a href="#">661-52117-661</a>            | SAMPLES                | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |                           | 500.00              |
| <a href="#">661-52181-661</a>            | UNIFORMS & CLOTHING    | 150.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |                           | 500.00              |
| <a href="#">661-52311-661</a>            | MEMBERSHIPS            | 400.00                    | 425.00                      | 500.00                    | 170.00                      | 500.00                    | 185.00                    | 250.00                    | 500.00              |
| <a href="#">661-52411-661</a>            | POSTAGE                | 100.00                    | 40.49                       | 400.00                    | 126.43                      | 200.00                    | 0.00                      |                           | 200.00              |
| <a href="#">661-52511-661</a>            | GASOLINE               | 225.00                    | 76.30                       | 225.00                    | 130.49                      | 200.00                    | 0.00                      | 50.00                     | 200.00              |
| Category: 503 - Supplies Total:          |                        | 14,375.00                 | 4,761.60                    | 14,125.00                 | 1,474.43                    | 13,900.00                 | 856.72                    | 800.00                    | 13,900.00           |
| Category: 504 - Contract Services        |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-53111-661</a>            | CONTRACTUAL SERVICES   | 93,500.00                 | 77,293.56                   | 101,600.00                | 73,479.54                   | 101,600.00                | 32,551.10                 | 73,000.00                 | 101,600.00          |
| <a href="#">661-53121-661</a>            | CONSULTING SERVICES    | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      |                           | 3,000.00            |
| <a href="#">661-53211-661</a>            | LEGAL FEES             | 3,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |                           | 1,000.00            |
| <a href="#">661-53441-661</a>            | EQUIPMENT MAINTENANCE  | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |                           | 1,000.00            |
| <a href="#">661-53451-661</a>            | VEHICLE MAINTENANCE    | 300.00                    | 73.19                       | 300.00                    | 0.00                        | 300.00                    | 0.00                      |                           | 300.00              |
| <a href="#">661-53461-661</a>            | FACILITY REPAIRS       | 15,000.00                 | 1,733.00                    | 15,000.00                 | 4,909.13                    | 15,000.00                 | 0.00                      | 1,000.00                  | 15,000.00           |
| <a href="#">661-53561-661</a>            | PHONE & INTERNET       | 500.00                    | 399.58                      | 500.00                    | 77.60                       | 500.00                    | 3.29                      | 70.00                     | 500.00              |
| <a href="#">661-53611-661</a>            | RENT-LAND              | 830.00                    | 787.71                      | 830.00                    | 811.34                      | 830.00                    | 835.68                    | 835.00                    | 1,000.00            |
| <a href="#">661-53711-661</a>            | SCHOOL & CONFERENCE    | 2,500.00                  | 2,207.38                    | 2,000.00                  | 941.00                      | 2,000.00                  | 450.00                    | 950.00                    | 2,000.00            |
| <a href="#">661-53841-661</a>            | VEHICLE INSURANCE      | 400.00                    | 226.20                      | 400.00                    | 241.25                      | 400.00                    | 0.00                      |                           |                     |
| <a href="#">661-59611-661</a>            | BAD DEBT EXPENSE       | 600.00                    | 680.11                      | 600.00                    | 608.13                      | 600.00                    | 813.18                    | 750.00                    |                     |
| Category: 504 - Contract Services Total: |                        | 120,630.00                | 83,400.73                   | 126,230.00                | 81,067.99                   | 126,230.00                | 34,653.25                 | 76,605.00                 | 125,400.00          |
| Category: 550 - Capital Outlay           |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-54212-661</a>            | ENGINEERING/DESIGN     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 33,000.00                 | 29,988.00                 | 33,000.00                 |                     |
| <a href="#">661-54311-661</a>            | STRUCTURES             | 100,000.00                | 0.00                        | 115,000.00                | 0.00                        | 265,000.00                | 145,535.75                | 150,000.00                | 150,000.00          |
| <a href="#">661-54411-661</a>            | EQUIPMENT              | 1,512.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| Category: 550 - Capital Outlay Total:    |                        | 101,512.00                | 0.00                        | 115,000.00                | 0.00                        | 298,000.00                | 175,523.75                | 183,000.00                | 150,000.00          |
| Category: 560 - Debt Service             |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-57110-661</a>            | DEBT SERVICE-PRINCIPAL | 75,846.84                 | 0.00                        | 77,616.00                 | -75,865.00                  | 0.00                      | 0.00                      |                           |                     |
| <a href="#">661-57115-661</a>            | DEBT SERVICE-INTEREST  | 2,908.20                  | 1,928.74                    | 990.00                    | -470.45                     | 0.00                      | 0.00                      |                           |                     |
| Category: 560 - Debt Service Total:      |                        | 78,755.04                 | 1,928.74                    | 78,606.00                 | -76,335.45                  | 0.00                      | 0.00                      | 0.00                      | 0.00                |

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                               |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-----------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                               |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Category: 570 - Other Financing Uses          |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">661-58111-661</a>                 | CONTINGENCY             | 250,000.00                | 0.00                        | 250,000.00                | 0.00                        | 250,000.00                | 0.00                      |                           | 250,000.00          |
| Category: 570 - Other Financing Uses Total:   |                         | 250,000.00                | 0.00                        | 250,000.00                | 0.00                        | 250,000.00                | 0.00                      | 0.00                      | 250,000.00          |
| Department: 661 - STORMWATER Total:           |                         | 565,272.04                | 90,091.07                   | 583,961.00                | 6,206.97                    | 688,130.00                | 211,033.72                | 260,405.00                | 539,300.00          |
| Expense Total:                                |                         | 565,272.04                | 90,091.07                   | 583,961.00                | 6,206.97                    | 688,130.00                | 211,033.72                | 260,405.00                | 539,300.00          |
| Fund: 661 - STORMWATER Surplus (Deficit):     |                         | -326,382.04               | 221,541.91                  | -287,945.00               | 277,329.69                  | -427,214.00               | 16,552.96                 | 3,867.00                  | -286,884.00         |
| Fund: 713 - CASH & INVESTMENT POOL            |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                       |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 460 - Investment Income             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">713-47111-000</a>                 | INTEREST EARNINGS       | 0.00                      | 0.03                        | 0.00                      | -270.00                     | 0.00                      | -65.02                    |                           |                     |
| Category: 460 - Investment Income Total:      |                         | 0.00                      | 0.03                        | 0.00                      | -270.00                     | 0.00                      | -65.02                    | 0.00                      | 0.00                |
| Category: 470 - Miscellaneous Revenues        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">713-46132-000</a>                 | OVER & SHORT            | 0.00                      | 32.07                       | 0.00                      | -3.60                       | 0.00                      | 10.00                     |                           |                     |
| Category: 470 - Miscellaneous Revenues Total: |                         | 0.00                      | 32.07                       | 0.00                      | -3.60                       | 0.00                      | 10.00                     | 0.00                      | 0.00                |
| Department: 000 - NULL Total:                 |                         | 0.00                      | 32.10                       | 0.00                      | -273.60                     | 0.00                      | -55.02                    | 0.00                      | 0.00                |
| Revenue Total:                                |                         | 0.00                      | 32.10                       | 0.00                      | -273.60                     | 0.00                      | -55.02                    | 0.00                      | 0.00                |
| Fund: 713 - CASH & INVESTMENT POOL Total:     |                         | 0.00                      | 32.10                       | 0.00                      | -273.60                     | 0.00                      | -55.02                    | 0.00                      | 0.00                |
| Fund: 721 - GIS SERVICES                      |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                       |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 460 - Investment Income             |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">721-47111-000</a>                 | INTEREST EARNINGS       | 200.00                    | 1,251.70                    | 200.00                    | 1,284.94                    | 200.00                    | 1,401.83                  | 1,200.00                  | 600.00              |
| <a href="#">721-47312-000</a>                 | CHANGE IN FMV OF INVEST | 0.00                      | 882.56                      | 0.00                      | 458.63                      | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:      |                         | 200.00                    | 2,134.26                    | 200.00                    | 1,743.57                    | 200.00                    | 1,401.83                  | 1,200.00                  | 600.00              |
| Department: 000 - NULL Total:                 |                         | 200.00                    | 2,134.26                    | 200.00                    | 1,743.57                    | 200.00                    | 1,401.83                  | 1,200.00                  | 600.00              |
| Department: 721 - GIS                         |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 470 - Miscellaneous Revenues        |                         |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">721-49111-721</a>                 | MISCELLANEOUS           | 0.00                      | 1,000.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |                     |
| Category: 470 - Miscellaneous Revenues Total: |                         | 0.00                      | 1,000.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00                      | 0.00                |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

|                                             |                        | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|---------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                             |                        | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| Category: 480 - Other Financing Uses        |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">721-45901-721</a>               | TRANS FROM OTHER FUNDS | 100,000.00                | 100,000.00                  | 100,000.00                | 100,000.00                  | 120,000.00                | 120,000.00                | 120,000.00                | 120,000.00          |
| Category: 480 - Other Financing Uses Total: |                        | 100,000.00                | 100,000.00                  | 100,000.00                | 100,000.00                  | 120,000.00                | 120,000.00                | 120,000.00                | 120,000.00          |
| Department: 721 - GIS Total:                |                        | 100,000.00                | 101,000.00                  | 100,000.00                | 100,000.00                  | 120,000.00                | 120,000.00                | 120,000.00                | 120,000.00          |
| Revenue Total:                              |                        | 100,200.00                | 103,134.26                  | 100,200.00                | 101,743.57                  | 120,200.00                | 121,401.83                | 121,200.00                | 120,600.00          |
| Expense                                     |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 721 - GIS                       |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 500 - Personnel                   |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">721-51111-721</a>               | REGULAR SALARIES       | 47,157.48                 | 47,179.71                   | 50,634.00                 | 51,209.81                   | 55,149.00                 | 42,240.80                 | 55,134.00                 | 57,549.00           |
| <a href="#">721-51211-721</a>               | SOCIAL SECURITY        | 3,607.55                  | 3,061.86                    | 3,896.00                  | 3,355.00                    | 4,192.00                  | 2,811.14                  | 3,678.00                  | 4,403.00            |
| <a href="#">721-51221-721</a>               | RETIREMENT             | 2,829.45                  | 2,824.58                    | 3,055.00                  | 3,054.34                    | 3,287.00                  | 2,534.10                  | 3,308.00                  | 3,453.00            |
| <a href="#">721-51231-721</a>               | HEALTH INSURANCE       | 14,669.80                 | 14,670.00                   | 15,649.00                 | 17,340.00                   | 16,901.00                 | 15,023.25                 | 19,032.00                 | 18,253.00           |
| <a href="#">721-51241-721</a>               | LIFE INSURANCE         | 82.50                     | 73.68                       | 83.00                     | 73.68                       | 83.00                     | 64.80                     | 80.00                     | 85.00               |
| <a href="#">721-51261-721</a>               | WORKERS COMPENSATION   | 52.17                     | 42.44                       | 45.00                     | 57.93                       | 65.00                     | 60.83                     | 60.00                     | 70.00               |
| Category: 500 - Personnel Total:            |                        | 68,398.95                 | 67,852.27                   | 73,362.00                 | 75,090.76                   | 79,677.00                 | 62,734.92                 | 81,292.00                 | 83,813.00           |
| Category: 503 - Supplies                    |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">721-52111-721</a>               | DEPARTMENT SUPPLIES    | 7,000.00                  | 4,379.05                    | 5,000.00                  | 2,603.93                    | 5,000.00                  | 1,272.44                  | 2,000.00                  | 5,000.00            |
| <a href="#">721-52511-721</a>               | GASOLINE               | 0.00                      | 0.00                        | 0.00                      | 53.03                       | 0.00                      | 0.00                      |                           |                     |
| Category: 503 - Supplies Total:             |                        | 7,000.00                  | 4,379.05                    | 5,000.00                  | 2,656.96                    | 5,000.00                  | 1,272.44                  | 2,000.00                  | 5,000.00            |
| Category: 504 - Contract Services           |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">721-53111-721</a>               | CONTRACTUAL SERVICES   | 7,500.00                  | 17,414.16                   | 7,500.00                  | 16,868.67                   | 25,000.00                 | 4,161.67                  | 20,000.00                 | 35,000.00           |
| <a href="#">721-53441-721</a>               | EQUIPMENT MAINTENANCE  | 15,000.00                 | 15,500.00                   | 15,500.00                 | 0.00                        | 2,000.00                  | 0.00                      |                           | 2,000.00            |
| <a href="#">721-53561-721</a>               | PHONE & INTERNET       | 600.00                    | 555.05                      | 600.00                    | 2,014.66                    | 700.00                    | 1,538.29                  | 2,000.00                  | 2,500.00            |
| <a href="#">721-53711-721</a>               | SCHOOL & CONFERENCE    | 4,000.00                  | 0.00                        | 4,000.00                  | 4,404.37                    | 4,000.00                  | 193.40                    | 300.00                    | 4,000.00            |
| Category: 504 - Contract Services Total:    |                        | 27,100.00                 | 33,469.21                   | 27,600.00                 | 23,287.70                   | 31,700.00                 | 5,893.36                  | 22,300.00                 | 43,500.00           |
| Department: 721 - GIS Total:                |                        | 102,498.95                | 105,700.53                  | 105,962.00                | 101,035.42                  | 116,377.00                | 69,900.72                 | 105,592.00                | 132,313.00          |
| Expense Total:                              |                        | 102,498.95                | 105,700.53                  | 105,962.00                | 101,035.42                  | 116,377.00                | 69,900.72                 | 105,592.00                | 132,313.00          |
| Fund: 721 - GIS SERVICES Surplus (Deficit): |                        | -2,298.95                 | -2,566.27                   | -5,762.00                 | 708.15                      | 3,823.00                  | 51,501.11                 | 15,608.00                 | -11,713.00          |
| Fund: 811 - UNEMPLOYMENT COMP               |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                     |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                      |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 460 - Investment Income           |                        |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">811-47111-000</a>               | INTEREST EARNINGS      | 250.00                    | 1,937.41                    | 250.00                    | 2,180.85                    | 200.00                    | 1,703.48                  | 1,600.00                  | 200.00              |

## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Defined Budgets

|                                                       | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
|-------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
| <a href="#">811-47312-000</a> CHANGE IN FMV OF INVEST | 0.00                      | 2,358.44                    | 0.00                      | 585.96                      | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:              | 250.00                    | 4,295.85                    | 250.00                    | 2,766.81                    | 200.00                    | 1,703.48                  | 1,600.00                  | 200.00              |
| Department: 000 - NULL Total:                         | 250.00                    | 4,295.85                    | 250.00                    | 2,766.81                    | 200.00                    | 1,703.48                  | 1,600.00                  | 200.00              |
| Revenue Total:                                        | 250.00                    | 4,295.85                    | 250.00                    | 2,766.81                    | 200.00                    | 1,703.48                  | 1,600.00                  | 200.00              |
| Expense                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 112 - PERSONNEL                           |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 504 - Contract Services                     |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">811-53851-112</a> PAYMENT TO STATE        | 60,000.00                 | 0.00                        | 60,000.00                 | 0.00                        | 60,000.00                 | 0.00                      |                           | 60,000.00           |
| Category: 504 - Contract Services Total:              | 60,000.00                 | 0.00                        | 60,000.00                 | 0.00                        | 60,000.00                 | 0.00                      | 0.00                      | 60,000.00           |
| Department: 112 - PERSONNEL Total:                    | 60,000.00                 | 0.00                        | 60,000.00                 | 0.00                        | 60,000.00                 | 0.00                      | 0.00                      | 60,000.00           |
| Expense Total:                                        | 60,000.00                 | 0.00                        | 60,000.00                 | 0.00                        | 60,000.00                 | 0.00                      | 0.00                      | 60,000.00           |
| Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):      | -59,750.00                | 4,295.85                    | -59,750.00                | 2,766.81                    | -59,800.00                | 1,703.48                  | 1,600.00                  | -59,800.00          |
| Fund: 812 - HEALTH INSURANCE                          |                           |                             |                           |                             |                           |                           |                           |                     |
| Revenue                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 000 - NULL                                |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 460 - Investment Income                     |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">812-47111-000</a> INTEREST EARNINGS       | 20,000.00                 | 130,970.68                  | 20,000.00                 | 170,270.95                  | 20,000.00                 | 153,301.49                | 150,000.00                | 20,000.00           |
| <a href="#">812-47312-000</a> CHANGE IN FMV OF INVEST | 0.00                      | 127,047.97                  | 0.00                      | 33,023.74                   | 0.00                      | 0.00                      |                           |                     |
| Category: 460 - Investment Income Total:              | 20,000.00                 | 258,018.65                  | 20,000.00                 | 203,294.69                  | 20,000.00                 | 153,301.49                | 150,000.00                | 20,000.00           |
| Category: 470 - Miscellaneous Revenues                |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">812-45001-000</a> REVENUE FROM EMPLOYEES  | 298,500.00                | 290,340.00                  | 350,000.00                | 325,218.50                  | 375,000.00                | 358,614.24                | 372,000.00                | 375,000.00          |
| <a href="#">812-45002-000</a> REVENUE FROM EMPLOYER   | 2,486,760.00              | 2,519,975.00                | 2,586,760.00              | 2,735,999.00                | 2,700,000.00              | 2,085,847.00              | 2,580,834.00              | 2,700,000.00        |
| <a href="#">812-45003-000</a> FLEX REV. FROM EMPLOYEE | 20,000.00                 | 15,105.64                   | 20,000.00                 | 14,498.00                   | 20,000.00                 | 221,713.56                | 14,352.00                 | 20,000.00           |
| <a href="#">812-45004-000</a> COBRA PYMTS - EMPLOYEES | 1,000.00                  | 12,209.34                   | 1,000.00                  | 3,142.50                    | 1,000.00                  | 827.40                    | 660.00                    | 1,000.00            |
| <a href="#">812-49111-000</a> MISCELLANEOUS           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 12.04                     |                           |                     |
| <a href="#">812-49114-000</a> REVENUE-RE-INS CARRIER  | 0.00                      | 8,824.99                    | 0.00                      | 78,587.65                   | 4,000.00                  | 34,182.53                 | 20,000.00                 | 4,000.00            |
| Category: 470 - Miscellaneous Revenues Total:         | 2,806,260.00              | 2,846,454.97                | 2,957,760.00              | 3,157,445.65                | 3,100,000.00              | 2,701,196.77              | 2,987,846.00              | 3,100,000.00        |
| Department: 000 - NULL Total:                         | 2,826,260.00              | 3,104,473.62                | 2,977,760.00              | 3,360,740.34                | 3,120,000.00              | 2,854,498.26              | 3,137,846.00              | 3,120,000.00        |
| Revenue Total:                                        | 2,826,260.00              | 3,104,473.62                | 2,977,760.00              | 3,360,740.34                | 3,120,000.00              | 2,854,498.26              | 3,137,846.00              | 3,120,000.00        |
| Expense                                               |                           |                             |                           |                             |                           |                           |                           |                     |
| Department: 112 - PERSONNEL                           |                           |                             |                           |                             |                           |                           |                           |                     |
| Category: 504 - Contract Services                     |                           |                             |                           |                             |                           |                           |                           |                     |
| <a href="#">812-53111-112</a> CONTRACTUAL SERVICES    | 20,000.00                 | 5,000.00                    | 20,000.00                 | 5,000.00                    | 20,000.00                 | 5,000.00                  | 5,000.00                  | 20,000.00           |

|                                                 |                         | Defined Budgets           |                             |                           |                             |                           |                           |                           |                     |
|-------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------|
|                                                 |                         | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>YTD Activity | 2025-2026<br>FY26 EST/ACT | 2026-2027<br>FY2027 |
| <a href="#">812-53861-112</a>                   | PREMIUM EXPENSE         | 550,000.00                | 518,563.49                  | 528,757.00                | 568,427.21                  | 580,000.00                | 512,202.77                | 604,000.00                | 615,000.00          |
| <a href="#">812-53862-112</a>                   | CLAIMS EXPENSE          | 2,000,000.00              | 1,650,868.03                | 2,580,658.00              | 1,535,019.11                | 3,200,000.00              | 996,375.65                | 1,900,000.00              | 3,200,000.00        |
| <a href="#">812-53863-112</a>                   | FLEXIBLE BENFT EXPENSES | 20,000.00                 | 15,356.45                   | 20,000.00                 | 13,011.59                   | 25,000.00                 | 16,234.24                 | 17,000.00                 | 25,000.00           |
| <a href="#">812-59913-112</a>                   | TAX EXPENSE             | 780.00                    | 734.16                      | 780.00                    | 791.16                      | 850.00                    | 933.12                    | 830.00                    | 850.00              |
| Category: 504 - Contract Services Total:        |                         | 2,590,780.00              | 2,190,522.13                | 3,150,195.00              | 2,122,249.07                | 3,825,850.00              | 1,530,745.78              | 2,526,830.00              | 3,860,850.00        |
| Department: 112 - PERSONNEL Total:              |                         | 2,590,780.00              | 2,190,522.13                | 3,150,195.00              | 2,122,249.07                | 3,825,850.00              | 1,530,745.78              | 2,526,830.00              | 3,860,850.00        |
| Expense Total:                                  |                         | 2,590,780.00              | 2,190,522.13                | 3,150,195.00              | 2,122,249.07                | 3,825,850.00              | 1,530,745.78              | 2,526,830.00              | 3,860,850.00        |
| Fund: 812 - HEALTH INSURANCE Surplus (Deficit): |                         | 235,480.00                | 913,951.49                  | -172,435.00               | 1,238,491.27                | -705,850.00               | 1,323,752.48              | 611,016.00                | -740,850.00         |
| Report Surplus (Deficit):                       |                         | -14,401,549.73            | 7,335,534.50                | -14,069,850.00            | 5,461,197.72                | -19,148,442.00            | 2,666,717.87              | -218,873.00               | -19,609,079.00      |

## Capital Improvements Budget - All Funds/Departments

| Department                 | Project                                      | FY<br>2027        | FY<br>2028       | FY<br>2029     | FY<br>2030     | FY<br>2031     | FY<br>2032     | Source<br>of Funds                           |
|----------------------------|----------------------------------------------|-------------------|------------------|----------------|----------------|----------------|----------------|----------------------------------------------|
| Administration             | City Hall Upgrade (Carry-Over)               | 300,000           | 400,000          | 400,000        | 400,000        |                |                | General Fund/Admin Dept                      |
|                            | Replace Admin Vehicle                        |                   |                  |                |                | 45,000         |                | General Fund/Admin Dept                      |
|                            | <b>Total</b>                                 | <b>300,000</b>    | <b>400,000</b>   | <b>400,000</b> | <b>400,000</b> | <b>45,000</b>  | <b>-</b>       |                                              |
| Development<br>Services    | New Public Improvement Standards (carryover) | 60,000            |                  |                |                |                |                | Capital Projects                             |
|                            | Code Compliance Vehicle                      | 50,000            |                  |                |                |                |                | General Fund/Dev Serv Dept                   |
|                            | <b>Total</b>                                 | <b>110,000</b>    | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |                                              |
| BID                        | Business District Improvements               | *                 | 150,000          | 150,000        | 150,000        | 150,000        | 150,000        | Business Improvement District Fund           |
|                            | <b>Total</b>                                 | <b>150,000</b>    | <b>150,000</b>   | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> |                                              |
| Cemetery                   | Mower                                        | 30,000            | 30,000           | 30,000         | 30,000         | 30,000         | 30,000         | Cemetery Fund                                |
|                            | Fence                                        | 80,000            |                  |                |                |                |                | Capital Projects                             |
|                            | <b>Total</b>                                 | <b>110,000</b>    | <b>30,000</b>    | <b>30,000</b>  | <b>30,000</b>  | <b>30,000</b>  | <b>30,000</b>  |                                              |
| Electric                   | Fairway Estates Grid Implementation          | 1,000,000         |                  |                |                |                |                | Electric Fund                                |
|                            | <b>Total</b>                                 | <b>1,000,000</b>  | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |                                              |
| Environmental<br>Services  | Refuse Trucks                                | 325,000           | 335,000          | 345,000        | 355,000        | 365,000        | 365,000        | Environmental Services Fund                  |
|                            | Transfer Station                             | 6,200,000         | 2,500,000        |                |                |                |                | Environmental Services Fund (Potential Bond) |
|                            | Baler                                        | 175,000           |                  |                |                |                |                | Environmental Services Fund                  |
|                            | <b>Total</b>                                 | <b>6,700,000</b>  | <b>2,835,000</b> | <b>345,000</b> | <b>355,000</b> | <b>365,000</b> | <b>365,000</b> | Environmental Services Fund                  |
| Fire                       | Knox System                                  | 15,000            |                  |                |                |                |                | Public Safety                                |
|                            | SCBA                                         | 80,000            | 24,000           | 24,000         | 24,000         | 24,000         | 24,000         | Mutual Fire                                  |
|                            | Fire Extinguisher Training Tool              | 17,000            |                  |                |                |                |                | KENO                                         |
|                            | Public Safety Bldg Upgrades                  | 50,000            |                  |                |                |                |                | Capital Projects Fund                        |
|                            | <b>Total</b>                                 | <b>162,000</b>    | <b>24,000</b>    | <b>24,000</b>  | <b>24,000</b>  | <b>24,000</b>  | <b>24,000</b>  |                                              |
| Industrial Sites           | Development                                  | *                 | 31,317           | 31,317         | 31,317         | 31,317         | -              | Industrial Sites Fund                        |
|                            | <b>Total</b>                                 | <b>31,317</b>     | <b>31,317</b>    | <b>31,317</b>  | <b>31,317</b>  | <b>31,317</b>  | <b>-</b>       |                                              |
| Library                    |                                              | 100,000           |                  |                |                |                |                | General Fund                                 |
|                            | <b>Total</b>                                 | <b>100,000</b>    | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |                                              |
| Parks<br>and<br>Recreation | Aquatics Center*                             | 25,000,000        |                  |                |                |                |                | *LB357. Cap Projects                         |
|                            | Shade Structures                             | 9,000             |                  |                |                |                |                | Capital Projects Fund                        |
|                            | Tilt Deck Trailer                            | 15,000            |                  |                |                |                |                | Capital Projects Fund                        |
|                            | Compact Front-end Wheel Loader Tractor       | 125,000           |                  |                |                |                |                | Capital Projects Fund                        |
|                            | Tree Removal                                 | 12,000            |                  |                |                |                |                | Capital Projects Fund                        |
|                            | Tractor                                      | 40,000            |                  |                |                |                |                | Capital Projects Fund                        |
|                            | Aluminum Picnic Tables                       | 5,000             | 5,000            | 5,000          | 5,000          | 5,000          | 5,000          | Capital Projects Fund                        |
|                            | Tree Farm Establishment                      | 25,000            |                  |                |                |                |                | Capital Projects Fund                        |
|                            | 3/4 Ton Pickup                               | 60,000            |                  |                |                |                |                | Capital Projects Fund                        |
|                            | Playground Equipment                         | 80,000            | 50,000           | 50,000         | 50,000         | 50,000         | 50,000         | Capital Projects Fund                        |
| <b>Total</b>               |                                              | <b>25,371,000</b> | <b>55,000</b>    | <b>55,000</b>  | <b>55,000</b>  | <b>55,000</b>  | <b>55,000</b>  |                                              |

Capital Improvements Budget - All Funds/Departments

| Department       | Project                                  | FY<br>2027       | FY<br>2028       | FY<br>2029       | FY<br>2030       | FY<br>2031     | FY<br>2032       | Source<br>of Funds                              |
|------------------|------------------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|-------------------------------------------------|
| Police           | Evidence Storage                         | 15,000           |                  |                  |                  |                |                  | Public Safety Fund                              |
|                  | Patrol Vehicles (2)                      | 148,000          | 148,000          | 148,000          | 148,000          | 148,000        | 148,000          | Public Safety Fund                              |
|                  | Public Safety Bldg Upgrades              | 50,000           |                  |                  |                  |                |                  |                                                 |
|                  | <b>Total</b>                             | <b>213,000</b>   | <b>148,000</b>   | <b>148,000</b>   | <b>148,000</b>   | <b>148,000</b> | <b>148,000</b>   |                                                 |
| Stormwater       | Land/Structures Acquisition Scb Drain    | *                | 100,000          | 100,000          | 100,000          | 100,000        | 100,000          | Stormwater Fund                                 |
|                  | <b>Total</b>                             | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b> | <b>100,000</b>   |                                                 |
| Transportation   |                                          |                  |                  |                  |                  |                |                  | Street Fund                                     |
|                  | Chip Seal - All Residential Streets      | 1,145,000        | 1,145,000        | 1,145,000        |                  |                |                  | Streets Fund                                    |
|                  | Backhoe                                  | 200,000          |                  |                  |                  |                |                  | Streets Fund                                    |
|                  | Tar Kettle                               | 122,700          |                  |                  |                  |                |                  | Streets Fund                                    |
|                  | Ave I & Railroad Repair                  | 216,000          |                  |                  |                  |                |                  | Streets Fund                                    |
|                  | W. Ovld, Ave B - Broadway                | 756,870          |                  |                  |                  |                |                  | Streets Fund                                    |
|                  | E. Ovld, Hwy 26 - 21st Improvement       | 1,100,700        |                  |                  |                  |                |                  | Streets Fund                                    |
|                  | 21st Ave & 27th St Improvement           | 139,950          |                  |                  |                  |                |                  | Streets Fund                                    |
|                  | 1 Ton Pickup                             | 80,000           |                  |                  |                  |                |                  | Streets Fund                                    |
|                  | Paint Gun                                |                  |                  |                  |                  | 21,000         |                  | Streets Fund                                    |
|                  | Motor Grader                             |                  |                  |                  |                  | 400,000        |                  | Streets Fund                                    |
|                  | 10 Yard Dump Truck                       |                  |                  |                  | 200,000          |                |                  | Streets Fund                                    |
|                  | East Overland                            |                  |                  |                  | 3,659,600        |                |                  | Streets Fund                                    |
|                  | Loader                                   |                  | 325,000          |                  |                  |                |                  | Streets Fund                                    |
|                  | Plow Truck                               |                  | 275,000          |                  |                  |                |                  | Streets Fund                                    |
|                  | Air Sweeper                              |                  |                  | 400,000          |                  |                |                  | Streets Fund                                    |
|                  | Mower                                    |                  |                  | 30,000           |                  |                |                  | Streets Fund                                    |
|                  | <b>Total</b>                             | <b>3,761,220</b> | <b>1,745,000</b> | <b>1,575,000</b> | <b>3,859,600</b> | <b>421,000</b> | <b>-</b>         |                                                 |
| Water            | Ongoing Main Replace & System Upgrades   | 1,001,000        | -                | 400,000          | -                | 400,000        | -                | Water Fund                                      |
|                  | Water Well Maintenance Program           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000         | 50,000           | Water Fund                                      |
|                  | Truck Replacement                        |                  |                  | 75,000           |                  |                | 75,000           | Water Fund                                      |
|                  | Water Tower Painting & Maintenance       |                  | 750,000          |                  | 550,000          |                |                  | Water Fund                                      |
|                  | Well Site Communication Equipment        | 30,000           | 30,000           | 30,000           | 30,000           | 30,000         | 30,000           | Water Fund                                      |
|                  | Advanced Metering System                 |                  |                  |                  |                  |                |                  | Water Fund                                      |
|                  | <b>Total</b>                             | <b>1,081,000</b> | <b>830,000</b>   | <b>555,000</b>   | <b>630,000</b>   | <b>480,000</b> | <b>155,000</b>   |                                                 |
| Wastewater       | Ongoing Sewer Main Replace/Repair        | 175,000          | 200,000          | 200,000          | 200,000          | 200,000        | 200,000          | Wastewater Fund                                 |
|                  | WWTP Equipment (Sludge Pump, Belt Press) | 545,000          | 205,000          | 185,000          | 125,000          | 125,000        | 145,000          | Wastewater Fund                                 |
|                  | WWTP Ongoing Equipment Replace/Upgrade   | 25,000           | 25,000           | 25,000           | 25,000           | 25,000         | 25,000           | Wastewater Fund                                 |
|                  | Sewer Jet/Camera Van                     |                  |                  |                  | 200,000          |                | 550,000          | Wastewater Fund                                 |
|                  | Truck Replacement                        | 98,000           |                  | 75,000           |                  |                | 175,000          | Wastewater Fund                                 |
|                  | Side Slope Mower Replacement             |                  |                  |                  |                  | 200,000        |                  | Wastewater Fund                                 |
|                  | <b>Total</b>                             | <b>843,000</b>   | <b>430,000</b>   | <b>485,000</b>   | <b>550,000</b>   | <b>550,000</b> | <b>1,095,000</b> |                                                 |
| Compost Facility | Remote Starter For Grinder               | 10,000           |                  |                  |                  |                |                  | Split Between Wastewater/Envrionmental Services |
|                  | Teeth Replacement For Grinder            | 10,000           | 10,000           | 10,000           | 10,000           | 10,000         | 10,000           | Split Between Wastewater/Envrionmental Services |
|                  |                                          |                  |                  |                  |                  |                |                  | Split Between Wastewater/Envrionmental Services |
|                  |                                          |                  |                  |                  |                  |                |                  | Split Between Wastewater/Envrionmental Services |
|                  |                                          | <b>20,000</b>    | <b>10,000</b>    |                  |                  |                |                  |                                                 |

Capital Improvements Budget - All Funds/Departments

| Total                                              |                                         | -          | -         | -         | -         | -         | -         |                                         |
|----------------------------------------------------|-----------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------------------------------------|
| Total Government-wide                              |                                         | 40,052,537 | 6,778,317 | 3,898,317 | 6,332,917 | 2,399,317 | 2,122,000 |                                         |
| Non Capitalized Asset Purchases/Grants/Development |                                         |            |           |           |           |           |           |                                         |
| Department                                         | Project                                 | FY 2027    | FY 2028   | FY 2029   | FY 2030   | FY 2031   | FY 2032   | Source of Funds                         |
| Police                                             | Body Armor                              | 10,000     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | Public Safety Fund/Dept Supplies        |
|                                                    | Duty Weapons                            | 33,000     |           |           |           |           |           | Public Safety Fund/Dept Supplies        |
|                                                    | Axon Taser                              | 35,765     | 35,765    | 35,765    | 35,765    | 35,765    |           | Public Safety Fund/Dept Supplies        |
|                                                    | Body Cameras                            | 34,000     | 34,000    | 34,000    | 34,000    | 34,000    |           | Public Safety Fund/Dept Supplies        |
|                                                    | Axon In-Car Camera                      | 30,779     | 30,779    | 30,779    | 30,779    | 30,779    |           | Public Safety Fund/Contractual Services |
|                                                    | Automatic License Plate Readers Support | 25,000     | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | Public Safety Fund/Contractual Services |
|                                                    | E-Citation/CAD/RMS/Server               | 20,000     | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    | General Fund IT                         |
| Total                                              |                                         | 188,544    | 155,544   | 155,544   | 155,544   | 155,544   | 55,000    |                                         |
| Fire                                               |                                         |            |           |           |           |           |           | MFO/Dept Supplies                       |
|                                                    | Bunker Gear/Dual Purpose PPE            | 22,000     | 22,000    | 22,000    | 22,000    | 22,000    | 22,000    | MFO/Dept Supplies                       |
|                                                    | Fire Hose Replacement                   | 18,000     | 18,000    | 18,000    | 18,000    | 18,000    | 18,000    | MFO/Dept Supplies                       |
|                                                    | Zuercher Tablet Replacements            | 10,000     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | Public Safety Fund/Dept Supplies        |
| Total                                              |                                         | 50,000     | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |                                         |
| Library                                            |                                         |            |           |           |           |           |           |                                         |
| Total                                              |                                         | -          | -         | -         | -         | -         | -         |                                         |

SOURCES AND USES OF FUNDS

City of Scottsbluff, Nebraska  
General Obligation Highway Allocation Fund Pledge Bonds, Series 2026  
Non-Rated Issue with 5-Year Amortization

|               |            |
|---------------|------------|
| Dated Date    | 10/15/2026 |
| Delivery Date | 10/15/2026 |

Sources:

|                |              |
|----------------|--------------|
| Bond Proceeds: |              |
| Par Amount     | 2,250,000.00 |
|                |              |
|                | 2,250,000.00 |

Uses:

|                         |              |
|-------------------------|--------------|
| Project Fund Deposits:  |              |
| Project Fund            | 2,213,520.00 |
| Cost of Issuance:       |              |
| Cost of Issuance        | 10,000.00    |
| Underwriter's Discount: |              |
| Underwriter's Discount  | 22,500.00    |
| Other Uses of Funds:    |              |
| Additional Proceeds     | 3,980.00     |
|                         |              |
|                         | 2,250,000.00 |

**BOND DEBT SERVICE**

**City of Scottsbluff, Nebraska**  
**General Obligation Highway Allocation Fund Pledge Bonds, Series 2026**  
**Non-Rated Issue with 5-Year Amortization**

| <i>Period<br/>Ending</i> | <i>Principal</i> | <i>Coupon</i> | <i>Interest</i> | <i>Debt Service</i> | <i>Annual<br/>Debt Service</i> |
|--------------------------|------------------|---------------|-----------------|---------------------|--------------------------------|
| 06/15/2027               |                  |               | 49,591.67       | 49,591.67           |                                |
| 12/15/2027               | 410,000          | 3.150%        | 37,193.75       | 447,193.75          | 496,785.42                     |
| 06/15/2028               |                  |               | 30,736.25       | 30,736.25           |                                |
| 12/15/2028               | 440,000          | 3.200%        | 30,736.25       | 470,736.25          | 501,472.50                     |
| 06/15/2029               |                  |               | 23,696.25       | 23,696.25           |                                |
| 12/15/2029               | 450,000          | 3.300%        | 23,696.25       | 473,696.25          | 497,392.50                     |
| 06/15/2030               |                  |               | 16,271.25       | 16,271.25           |                                |
| 12/15/2030               | 465,000          | 3.400%        | 16,271.25       | 481,271.25          | 497,542.50                     |
| 06/15/2031               |                  |               | 8,366.25        | 8,366.25            |                                |
| 12/15/2031               | 485,000          | 3.450%        | 8,366.25        | 493,366.25          | 501,732.50                     |
|                          | 2,250,000        |               | 244,925.42      | 2,494,925.42        | 2,494,925.42                   |

**BOND PRICING**

**City of Scottsbluff, Nebraska**  
**General Obligation Highway Allocation Fund Pledge Bonds, Series 2026**  
**Non-Rated Issue with 5-Year Amortization**

| <i>Bond Component</i> | <i>Maturity Date</i> | <i>Amount</i> | <i>Rate</i> | <i>Yield</i> | <i>Price</i> |
|-----------------------|----------------------|---------------|-------------|--------------|--------------|
| Serial Bonds:         |                      |               |             |              |              |
|                       | 12/15/2027           | 410,000       | 3.150%      | 3.150%       | 100.000      |
|                       | 12/15/2028           | 440,000       | 3.200%      | 3.200%       | 100.000      |
|                       | 12/15/2029           | 450,000       | 3.300%      | 3.300%       | 100.000      |
|                       | 12/15/2030           | 465,000       | 3.400%      | 3.400%       | 100.000      |
|                       | 12/15/2031           | 485,000       | 3.450%      | 3.450%       | 100.000      |
|                       |                      | 2,250,000     |             |              |              |

|                         |              |             |
|-------------------------|--------------|-------------|
| Dated Date              | 10/15/2026   |             |
| Delivery Date           | 10/15/2026   |             |
| First Coupon            | 06/15/2027   |             |
| Par Amount              | 2,250,000.00 |             |
| Original Issue Discount |              |             |
| Production              | 2,250,000.00 | 100.000000% |
| Underwriter's Discount  | -22,500.00   | -1.000000%  |
| Purchase Price          | 2,227,500.00 | 99.000000%  |
| Accrued Interest        |              |             |
| Net Proceeds            | 2,227,500.00 |             |

**BOND SUMMARY STATISTICS**

**City of Scottsbluff, Nebraska**  
**General Obligation Highway Allocation Fund Pledge Bonds, Series 2026**  
**Non-Rated Issue with 5-Year Amortization**

|                                   |              |
|-----------------------------------|--------------|
| Dated Date                        | 10/15/2026   |
| Delivery Date                     | 10/15/2026   |
| Last Maturity                     | 12/15/2031   |
| Arbitrage Yield                   | 3.351119%    |
| True Interest Cost (TIC)          | 3.684064%    |
| Net Interest Cost (NIC)           | 3.663362%    |
| All-In TIC                        | 3.833533%    |
| Average Coupon                    | 3.355143%    |
| Average Life (years)              | 3.244        |
| Weighted Average Maturity (years) | 3.244        |
| Duration of Issue (years)         | 3.068        |
| Par Amount                        | 2,250,000.00 |
| Bond Proceeds                     | 2,250,000.00 |
| Total Interest                    | 244,925.42   |
| Net Interest                      | 267,425.42   |
| Total Debt Service                | 2,494,925.42 |
| Maximum Annual Debt Service       | 501,732.50   |
| Average Annual Debt Service       | 482,888.79   |
| Underwriter's Fees (per \$1000)   |              |
| Average Takedown                  |              |
| Other Fee                         | 10.000000    |
| Total Underwriter's Discount      | 10.000000    |
| Bid Price                         | 99.000000    |

| <i>Bond Component</i> | <i>Par Value</i> | <i>Price</i> | <i>Average Coupon</i> | <i>Average Life</i> | <i>PV of 1 bp change</i> |
|-----------------------|------------------|--------------|-----------------------|---------------------|--------------------------|
| Serial Bonds          | 2,250,000.00     | 100.000      | 3.35514269%           | 3.244               | 676.75                   |
|                       | 2,250,000.00     |              |                       | 3.244               | 676.75                   |

|                            | <i>TIC</i>   | <i>All-In TIC</i> | <i>Arbitrage Yield</i> |
|----------------------------|--------------|-------------------|------------------------|
| Par Value                  | 2,250,000.00 | 2,250,000.00      | 2,250,000.00           |
| + Accrued Interest         |              |                   |                        |
| + Premium (Discount)       |              |                   |                        |
| - Underwriter's Discount   | -22,500.00   | -22,500.00        |                        |
| - Cost of Issuance Expense |              | -10,000.00        |                        |
| - Other Amounts            |              |                   |                        |
| Target Value               | 2,227,500.00 | 2,217,500.00      | 2,250,000.00           |
| Target Date                | 10/15/2026   | 10/15/2026        | 10/15/2026             |
| Yield                      | 3.684064%    | 3.833533%         | 3.351119%              |

**PROOF OF ARBITRAGE YIELD**

**City of Scottsbluff, Nebraska**  
**General Obligation Highway Allocation Fund Pledge Bonds, Series 2026**  
**Non-Rated Issue with 5-Year Amortization**

| <i>Date</i> | <i>Debt Service</i> | <i>Present Value<br/>to 10/15/2026<br/>@ 3.3511193666%</i> |
|-------------|---------------------|------------------------------------------------------------|
| 06/15/2027  | 49,591.67           | 48,505.01                                                  |
| 12/15/2027  | 447,193.75          | 430,186.78                                                 |
| 06/15/2028  | 30,736.25           | 29,080.08                                                  |
| 12/15/2028  | 470,736.25          | 438,031.99                                                 |
| 06/15/2029  | 23,696.25           | 21,686.59                                                  |
| 12/15/2029  | 473,696.25          | 426,378.20                                                 |
| 06/15/2030  | 16,271.25           | 14,404.54                                                  |
| 12/15/2030  | 481,271.25          | 419,036.47                                                 |
| 06/15/2031  | 8,366.25            | 7,164.34                                                   |
| 12/15/2031  | 493,366.25          | 415,525.99                                                 |
|             | 2,494,925.42        | 2,250,000.00                                               |

**Proceeds Summary**

|                              |              |
|------------------------------|--------------|
| Delivery date                | 10/15/2026   |
| Par Value                    | 2,250,000.00 |
| Target for yield calculation | 2,250,000.00 |

**FORM 8038 STATISTICS**

**City of Scottsbluff, Nebraska**  
**General Obligation Highway Allocation Fund Pledge Bonds, Series 2026**  
**Non-Rated Issue with 5-Year Amortization**

Dated Date 10/15/2026  
Delivery Date 10/15/2026

| <i>Bond Component</i> | <i>Date</i> | <i>Principal</i> | <i>Coupon</i> | <i>Price</i> | <i>Issue Price</i> | <i>Redemption<br/>at Maturity</i> |
|-----------------------|-------------|------------------|---------------|--------------|--------------------|-----------------------------------|
| Serial Bonds:         |             |                  |               |              |                    |                                   |
|                       | 12/15/2027  | 410,000.00       | 3.150%        | 100.000      | 410,000.00         | 410,000.00                        |
|                       | 12/15/2028  | 440,000.00       | 3.200%        | 100.000      | 440,000.00         | 440,000.00                        |
|                       | 12/15/2029  | 450,000.00       | 3.300%        | 100.000      | 450,000.00         | 450,000.00                        |
|                       | 12/15/2030  | 465,000.00       | 3.400%        | 100.000      | 465,000.00         | 465,000.00                        |
|                       | 12/15/2031  | 485,000.00       | 3.450%        | 100.000      | 485,000.00         | 485,000.00                        |
|                       |             | 2,250,000.00     |               |              | 2,250,000.00       | 2,250,000.00                      |

|                | <i>Maturity<br/>Date</i> | <i>Interest<br/>Rate</i> | <i>Issue<br/>Price</i> | <i>Stated<br/>Redemption<br/>at Maturity</i> | <i>Weighted<br/>Average<br/>Maturity</i> | <i>Yield</i> |
|----------------|--------------------------|--------------------------|------------------------|----------------------------------------------|------------------------------------------|--------------|
| Final Maturity | 12/15/2031               | 3.450%                   | 485,000.00             | 485,000.00                                   |                                          |              |
| Entire Issue   |                          |                          | 2,250,000.00           | 2,250,000.00                                 | 3.2444                                   | 3.3511%      |

|                                                                          |           |
|--------------------------------------------------------------------------|-----------|
| Proceeds used for accrued interest                                       | 0.00      |
| Proceeds used for bond issuance costs (including underwriters' discount) | 32,500.00 |
| Proceeds used for credit enhancement                                     | 0.00      |
| Proceeds allocated to reasonably required reserve or replacement fund    | 0.00      |

SOURCES AND USES OF FUNDS

City of Scottsbluff, Nebraska  
Tax-Supported Facility Bonds, Series 2027  
'AA' Rating with 15-Year Amortization

|               |            |
|---------------|------------|
| Dated Date    | 04/15/2027 |
| Delivery Date | 04/15/2027 |

Sources:

|                |               |
|----------------|---------------|
| Bond Proceeds: |               |
| Par Amount     | 24,445,000.00 |
| Premium        | 816,638.70    |
|                |               |
|                | 25,261,638.70 |

Uses:

|                         |               |
|-------------------------|---------------|
| Project Fund Deposits:  |               |
| Project Fund            | 25,000,000.00 |
| Cost of Issuance:       |               |
| Cost of Issuance        | 75,000.00     |
| Underwriter's Discount: |               |
| Underwriter's Discount  | 183,337.50    |
| Other Uses of Funds:    |               |
| Additional Proceeds     | 3,301.20      |
|                         |               |
|                         | 25,261,638.70 |

**BOND DEBT SERVICE**

**City of Scottsbluff, Nebraska**  
**Tax-Supported Facility Bonds, Series 2027**  
**'AA' Rating with 15-Year Amortization**

| <i>Period<br/>Ending</i> | <i>Principal</i> | <i>Coupon</i> | <i>Interest</i> | <i>Debt Service</i> | <i>Annual<br/>Debt Service</i> |
|--------------------------|------------------|---------------|-----------------|---------------------|--------------------------------|
| 12/15/2027               |                  |               | 695,033.33      | 695,033.33          | 695,033.33                     |
| 06/15/2028               |                  |               | 521,275.00      | 521,275.00          |                                |
| 12/15/2028               | 1,175,000        | 5.000%        | 521,275.00      | 1,696,275.00        | 2,217,550.00                   |
| 06/15/2029               |                  |               | 491,900.00      | 491,900.00          |                                |
| 12/15/2029               | 1,230,000        | 5.000%        | 491,900.00      | 1,721,900.00        | 2,213,800.00                   |
| 06/15/2030               |                  |               | 461,150.00      | 461,150.00          |                                |
| 12/15/2030               | 1,290,000        | 5.000%        | 461,150.00      | 1,751,150.00        | 2,212,300.00                   |
| 06/15/2031               |                  |               | 428,900.00      | 428,900.00          |                                |
| 12/15/2031               | 1,355,000        | 5.000%        | 428,900.00      | 1,783,900.00        | 2,212,800.00                   |
| 06/15/2032               |                  |               | 395,025.00      | 395,025.00          |                                |
| 12/15/2032               | 1,425,000        | 5.000%        | 395,025.00      | 1,820,025.00        | 2,215,050.00                   |
| 06/15/2033               |                  |               | 359,400.00      | 359,400.00          |                                |
| 12/15/2033               | 1,495,000        | 4.000%        | 359,400.00      | 1,854,400.00        | 2,213,800.00                   |
| 06/15/2034               |                  |               | 329,500.00      | 329,500.00          |                                |
| 12/15/2034               | 1,555,000        | 4.000%        | 329,500.00      | 1,884,500.00        | 2,214,000.00                   |
| 06/15/2035               |                  |               | 298,400.00      | 298,400.00          |                                |
| 12/15/2035               | 1,620,000        | 4.000%        | 298,400.00      | 1,918,400.00        | 2,216,800.00                   |
| 06/15/2036               |                  |               | 266,000.00      | 266,000.00          |                                |
| 12/15/2036               | 1,685,000        | 4.000%        | 266,000.00      | 1,951,000.00        | 2,217,000.00                   |
| 06/15/2037               |                  |               | 232,300.00      | 232,300.00          |                                |
| 12/15/2037               | 1,750,000        | 4.000%        | 232,300.00      | 1,982,300.00        | 2,214,600.00                   |
| 06/15/2038               |                  |               | 197,300.00      | 197,300.00          |                                |
| 12/15/2038               | 1,820,000        | 4.000%        | 197,300.00      | 2,017,300.00        | 2,214,600.00                   |
| 06/15/2039               |                  |               | 160,900.00      | 160,900.00          |                                |
| 12/15/2039               | 1,895,000        | 4.000%        | 160,900.00      | 2,055,900.00        | 2,216,800.00                   |
| 06/15/2040               |                  |               | 123,000.00      | 123,000.00          |                                |
| 12/15/2040               | 1,970,000        | 4.000%        | 123,000.00      | 2,093,000.00        | 2,216,000.00                   |
| 06/15/2041               |                  |               | 83,600.00       | 83,600.00           |                                |
| 12/15/2041               | 2,050,000        | 4.000%        | 83,600.00       | 2,133,600.00        | 2,217,200.00                   |
| 06/15/2042               |                  |               | 42,600.00       | 42,600.00           |                                |
| 12/15/2042               | 2,130,000        | 4.000%        | 42,600.00       | 2,172,600.00        | 2,215,200.00                   |
|                          | 24,445,000       |               | 9,477,533.33    | 33,922,533.33       | 33,922,533.33                  |

**BOND PRICING**

**City of Scottsbluff, Nebraska**  
**Tax-Supported Facility Bonds, Series 2027**  
**'AA' Rating with 15-Year Amortization**

| <i>Bond Component</i> | <i>Maturity Date</i> | <i>Amount</i> | <i>Rate</i> | <i>Yield</i> | <i>Price</i> | <i>Call Date</i> | <i>Call Price</i> |
|-----------------------|----------------------|---------------|-------------|--------------|--------------|------------------|-------------------|
| Serial Bonds:         |                      |               |             |              |              |                  |                   |
|                       | 12/15/2028           | 1,175,000     | 5.000%      | 2.680%       | 103.753      |                  |                   |
|                       | 12/15/2029           | 1,230,000     | 5.000%      | 2.780%       | 105.664      |                  |                   |
|                       | 12/15/2030           | 1,290,000     | 5.000%      | 2.870%       | 107.359      |                  |                   |
|                       | 12/15/2031           | 1,355,000     | 5.000%      | 2.950%       | 108.872      |                  |                   |
|                       | 12/15/2032           | 1,425,000     | 5.000%      | 3.040%       | 109.028      | C 04/15/2032     | 100.000           |
|                       | 12/15/2033           | 1,495,000     | 4.000%      | 3.180%       | 103.763      | C 04/15/2032     | 100.000           |
|                       | 12/15/2034           | 1,555,000     | 4.000%      | 3.260%       | 103.388      | C 04/15/2032     | 100.000           |
|                       | 12/15/2035           | 1,620,000     | 4.000%      | 3.340%       | 103.016      | C 04/15/2032     | 100.000           |
|                       | 12/15/2036           | 1,685,000     | 4.000%      | 3.430%       | 102.598      | C 04/15/2032     | 100.000           |
|                       | 12/15/2037           | 1,750,000     | 4.000%      | 3.520%       | 102.183      | C 04/15/2032     | 100.000           |
|                       | 12/15/2038           | 1,820,000     | 4.000%      | 3.590%       | 101.861      | C 04/15/2032     | 100.000           |
|                       | 12/15/2039           | 1,895,000     | 4.000%      | 3.700%       | 101.358      | C 04/15/2032     | 100.000           |
|                       | 12/15/2040           | 1,970,000     | 4.000%      | 3.720%       | 101.266      | C 04/15/2032     | 100.000           |
|                       | 12/15/2041           | 2,050,000     | 4.000%      | 3.780%       | 100.993      | C 04/15/2032     | 100.000           |
|                       | 12/15/2042           | 2,130,000     | 4.000%      | 3.850%       | 100.676      | C 04/15/2032     | 100.000           |
|                       |                      | 24,445,000    |             |              |              |                  |                   |

|               |            |
|---------------|------------|
| Dated Date    | 04/15/2027 |
| Delivery Date | 04/15/2027 |
| First Coupon  | 12/15/2027 |

|            |               |
|------------|---------------|
| Par Amount | 24,445,000.00 |
| Premium    | 816,638.70    |

|                        |               |             |
|------------------------|---------------|-------------|
| Production             | 25,261,638.70 | 103.340719% |
| Underwriter's Discount | -183,337.50   | -0.750000%  |

|                  |               |             |
|------------------|---------------|-------------|
| Purchase Price   | 25,078,301.20 | 102.590719% |
| Accrued Interest |               |             |

|              |               |
|--------------|---------------|
| Net Proceeds | 25,078,301.20 |
|--------------|---------------|

**BOND SUMMARY STATISTICS**

**City of Scottsbluff, Nebraska**  
**Tax-Supported Facility Bonds, Series 2027**  
**'AA' Rating with 15-Year Amortization**

|                                   |               |
|-----------------------------------|---------------|
| Dated Date                        | 04/15/2027    |
| Delivery Date                     | 04/15/2027    |
| Last Maturity                     | 12/15/2042    |
| Arbitrage Yield                   | 3.420275%     |
| True Interest Cost (TIC)          | 3.779209%     |
| Net Interest Cost (NIC)           | 3.831215%     |
| All-In TIC                        | 3.818868%     |
| Average Coupon                    | 4.105553%     |
| Average Life (years)              | 9.444         |
| Weighted Average Maturity (years) | 9.357         |
| Duration of Issue (years)         | 7.699         |
| Par Amount                        | 24,445,000.00 |
| Bond Proceeds                     | 25,261,638.70 |
| Total Interest                    | 9,477,533.33  |
| Net Interest                      | 8,844,232.13  |
| Total Debt Service                | 33,922,533.33 |
| Maximum Annual Debt Service       | 2,217,550.00  |
| Average Annual Debt Service       | 2,165,268.08  |
| Underwriter's Fees (per \$1000)   |               |
| Average Takedown                  |               |
| Other Fee                         | 7.500000      |
| Total Underwriter's Discount      | 7.500000      |
| Bid Price                         | 102.590719    |

| <i>Bond Component</i> | <i>Par Value</i> | <i>Price</i> | <i>Average Coupon</i> | <i>Average Life</i> | <i>PV of 1 bp change</i> |
|-----------------------|------------------|--------------|-----------------------|---------------------|--------------------------|
| Serial Bonds          | 24,445,000.00    | 103.341      | 4.10555347%           | 9.444               | 10,553.65                |
|                       | 24,445,000.00    |              |                       | 9.444               | 10,553.65                |

|                            | <i>TIC</i>    | <i>All-In TIC</i> | <i>Arbitrage Yield</i> |
|----------------------------|---------------|-------------------|------------------------|
| Par Value                  | 24,445,000.00 | 24,445,000.00     | 24,445,000.00          |
| + Accrued Interest         |               |                   |                        |
| + Premium (Discount)       | 816,638.70    | 816,638.70        | 816,638.70             |
| - Underwriter's Discount   | -183,337.50   | -183,337.50       |                        |
| - Cost of Issuance Expense |               | -75,000.00        |                        |
| - Other Amounts            |               |                   |                        |
| Target Value               | 25,078,301.20 | 25,003,301.20     | 25,261,638.70          |
| Target Date                | 04/15/2027    | 04/15/2027        | 04/15/2027             |
| Yield                      | 3.779209%     | 3.818868%         | 3.420275%              |

**PROOF OF ARBITRAGE YIELD**

**City of Scottsbluff, Nebraska**  
**Tax-Supported Facility Bonds, Series 2027**  
**'AA' Rating with 15-Year Amortization**

| <i>Date</i> | <i>Debt Service</i> | <i>Present Value<br/>to 04/15/2027<br/>@ 3.4202745075%</i> |
|-------------|---------------------|------------------------------------------------------------|
| 12/15/2027  | 695,033.33          | 679,495.59                                                 |
| 06/15/2028  | 521,275.00          | 501,053.00                                                 |
| 12/15/2028  | 1,696,275.00        | 1,603,056.37                                               |
| 06/15/2029  | 491,900.00          | 457,051.47                                                 |
| 12/15/2029  | 1,721,900.00        | 1,573,011.79                                               |
| 06/15/2030  | 461,150.00          | 414,192.30                                                 |
| 12/15/2030  | 1,751,150.00        | 1,546,389.60                                               |
| 06/15/2031  | 428,900.00          | 372,380.88                                                 |
| 12/15/2031  | 1,783,900.00        | 1,522,781.51                                               |
| 04/15/2032  | 19,658,350.00       | 16,592,226.18                                              |
|             | 29,209,833.33       | 25,261,638.70                                              |

**Proceeds Summary**

|                              |               |
|------------------------------|---------------|
| Delivery date                | 04/15/2027    |
| Par Value                    | 24,445,000.00 |
| Premium (Discount)           | 816,638.70    |
| Target for yield calculation | 25,261,638.70 |

**PROOF OF ARBITRAGE YIELD**

**City of Scottsbluff, Nebraska**  
**Tax-Supported Facility Bonds, Series 2027**  
**'AA' Rating with 15-Year Amortization**

**Assumed Call/Computation Dates for Premium Bonds**

| <i><b>Bond Component</b></i> | <i><b>Maturity Date</b></i> | <i><b>Rate</b></i> | <i><b>Yield</b></i> | <i><b>Call Date</b></i> | <i><b>Call Price</b></i> | <i><b>Yield To Call/Maturity</b></i> |
|------------------------------|-----------------------------|--------------------|---------------------|-------------------------|--------------------------|--------------------------------------|
| SERIAL                       | 12/15/2032                  | 5.000%             | 3.040%              | 04/15/2032              | 100.000                  | 3.0390779%                           |
| SERIAL                       | 12/15/2033                  | 4.000%             | 3.180%              | 04/15/2032              | 100.000                  | 3.1791966%                           |
| SERIAL                       | 12/15/2034                  | 4.000%             | 3.260%              | 04/15/2032              | 100.000                  | 3.2593195%                           |
| SERIAL                       | 12/15/2035                  | 4.000%             | 3.340%              | 04/15/2032              | 100.000                  | 3.3391359%                           |
| SERIAL                       | 12/15/2036                  | 4.000%             | 3.430%              | 04/15/2032              | 100.000                  | 3.4292228%                           |
| SERIAL                       | 12/15/2037                  | 4.000%             | 3.520%              | 04/15/2032              | 100.000                  | 3.5190864%                           |
| SERIAL                       | 12/15/2038                  | 4.000%             | 3.590%              | 04/15/2032              | 100.000                  | 3.5891048%                           |
| SERIAL                       | 12/15/2039                  | 4.000%             | 3.700%              | 04/15/2032              | 100.000                  | 3.6989981%                           |
| SERIAL                       | 12/15/2040                  | 4.000%             | 3.720%              | 04/15/2032              | 100.000                  | 3.7191665%                           |
| SERIAL                       | 12/15/2041                  | 4.000%             | 3.780%              | 04/15/2032              | 100.000                  | 3.7791398%                           |
| SERIAL                       | 12/15/2042                  | 4.000%             | 3.850%              | 04/15/2032              | 100.000                  | 3.8490162%                           |

**Rejected Call/Computation Dates for Premium Bonds**

| <i><b>Bond Component</b></i> | <i><b>Maturity Date</b></i> | <i><b>Rate</b></i> | <i><b>Yield</b></i> | <i><b>Call Date</b></i> | <i><b>Call Price</b></i> | <i><b>Yield To Call/Maturity</b></i> | <i><b>Increase to Yield</b></i> |
|------------------------------|-----------------------------|--------------------|---------------------|-------------------------|--------------------------|--------------------------------------|---------------------------------|
| SERIAL                       | 12/15/2032                  | 5.000%             | 3.040%              |                         |                          | 3.2414773%                           | 0.2023994%                      |
| SERIAL                       | 12/15/2033                  | 4.000%             | 3.180%              |                         |                          | 3.3639506%                           | 0.1847541%                      |
| SERIAL                       | 12/15/2034                  | 4.000%             | 3.260%              |                         |                          | 3.4913534%                           | 0.2320339%                      |
| SERIAL                       | 12/15/2035                  | 4.000%             | 3.340%              |                         |                          | 3.5909048%                           | 0.2517689%                      |
| SERIAL                       | 12/15/2036                  | 4.000%             | 3.430%              |                         |                          | 3.6772287%                           | 0.2480059%                      |
| SERIAL                       | 12/15/2037                  | 4.000%             | 3.520%              |                         |                          | 3.7488901%                           | 0.2298037%                      |
| SERIAL                       | 12/15/2038                  | 4.000%             | 3.590%              |                         |                          | 3.8001577%                           | 0.2110529%                      |
| SERIAL                       | 12/15/2039                  | 4.000%             | 3.700%              |                         |                          | 3.8625826%                           | 0.1635845%                      |
| SERIAL                       | 12/15/2040                  | 4.000%             | 3.720%              |                         |                          | 3.8789831%                           | 0.1598166%                      |
| SERIAL                       | 12/15/2041                  | 4.000%             | 3.780%              |                         |                          | 3.9096364%                           | 0.1304966%                      |
| SERIAL                       | 12/15/2042                  | 4.000%             | 3.850%              |                         |                          | 3.9410256%                           | 0.0920095%                      |

## FORM 8038 STATISTICS

**City of Scottsbluff, Nebraska**  
**Tax-Supported Facility Bonds, Series 2027**  
**'AA' Rating with 15-Year Amortization**

Dated Date 04/15/2027  
Delivery Date 04/15/2027

| <i>Bond Component</i> | <i>Date</i> | <i>Principal</i> | <i>Coupon</i> | <i>Price</i> | <i>Issue Price</i> | <i>Redemption at Maturity</i> |
|-----------------------|-------------|------------------|---------------|--------------|--------------------|-------------------------------|
| Serial Bonds:         |             |                  |               |              |                    |                               |
|                       | 12/15/2028  | 1,175,000.00     | 5.000%        | 103.753      | 1,219,097.75       | 1,175,000.00                  |
|                       | 12/15/2029  | 1,230,000.00     | 5.000%        | 105.664      | 1,299,667.20       | 1,230,000.00                  |
|                       | 12/15/2030  | 1,290,000.00     | 5.000%        | 107.359      | 1,384,931.10       | 1,290,000.00                  |
|                       | 12/15/2031  | 1,355,000.00     | 5.000%        | 108.872      | 1,475,215.60       | 1,355,000.00                  |
|                       | 12/15/2032  | 1,425,000.00     | 5.000%        | 109.028      | 1,553,649.00       | 1,425,000.00                  |
|                       | 12/15/2033  | 1,495,000.00     | 4.000%        | 103.763      | 1,551,256.85       | 1,495,000.00                  |
|                       | 12/15/2034  | 1,555,000.00     | 4.000%        | 103.388      | 1,607,683.40       | 1,555,000.00                  |
|                       | 12/15/2035  | 1,620,000.00     | 4.000%        | 103.016      | 1,668,859.20       | 1,620,000.00                  |
|                       | 12/15/2036  | 1,685,000.00     | 4.000%        | 102.598      | 1,728,776.30       | 1,685,000.00                  |
|                       | 12/15/2037  | 1,750,000.00     | 4.000%        | 102.183      | 1,788,202.50       | 1,750,000.00                  |
|                       | 12/15/2038  | 1,820,000.00     | 4.000%        | 101.861      | 1,853,870.20       | 1,820,000.00                  |
|                       | 12/15/2039  | 1,895,000.00     | 4.000%        | 101.358      | 1,920,734.10       | 1,895,000.00                  |
|                       | 12/15/2040  | 1,970,000.00     | 4.000%        | 101.266      | 1,994,940.20       | 1,970,000.00                  |
|                       | 12/15/2041  | 2,050,000.00     | 4.000%        | 100.993      | 2,070,356.50       | 2,050,000.00                  |
|                       | 12/15/2042  | 2,130,000.00     | 4.000%        | 100.676      | 2,144,398.80       | 2,130,000.00                  |
|                       |             | 24,445,000.00    |               |              | 25,261,638.70      | 24,445,000.00                 |

|                | <i>Maturity Date</i> | <i>Interest Rate</i> | <i>Issue Price</i> | <i>Stated Redemption at Maturity</i> | <i>Weighted Average Maturity</i> | <i>Yield</i> |
|----------------|----------------------|----------------------|--------------------|--------------------------------------|----------------------------------|--------------|
| Final Maturity | 12/15/2042           | 4.000%               | 2,144,398.80       | 2,130,000.00                         |                                  |              |
| Entire Issue   |                      |                      | 25,261,638.70      | 24,445,000.00                        | 9.3566                           | 3.4203%      |

|                                                                          |            |
|--------------------------------------------------------------------------|------------|
| Proceeds used for accrued interest                                       | 0.00       |
| Proceeds used for bond issuance costs (including underwriters' discount) | 258,337.50 |
| Proceeds used for credit enhancement                                     | 0.00       |
| Proceeds allocated to reasonably required reserve or replacement fund    | 0.00       |