

# **2025 FINAL BUDGET BOOK**

## **CITY OF NAPOLEON**

### **OHIO**



***Prepared by:***

Kevin Garringer, Finance Director

***Presented by:***

Mayor Joseph Bialorucki

***For:***

Citizens of Napoleon

And

Napoleon City Council

***Passed by:***

Napoleon City Council on December 16, 2024

Ordinance No. 037-24

## **TABLE OF CONTENTS**

1. Mayor's Budget Presentation - December 18, 2024
2. 2024 Ending and 2025 Initial Certification of Funds
3. Budget Summary, Transfer of Funds, Master Vendor List, Master Bid List, Allocation of Income Tax, Reimbursable Costs, Employee Pay Plans and CIC Contribution Ordinances
4. Debt
5. 2025 Revenue by Fund and Account
6. 2025 Budget by Fund and Account
7. 2025 Employee Salary Information (as passed in Budget)

# 2025 Appropriation Budget City of Napoleon, Ohio

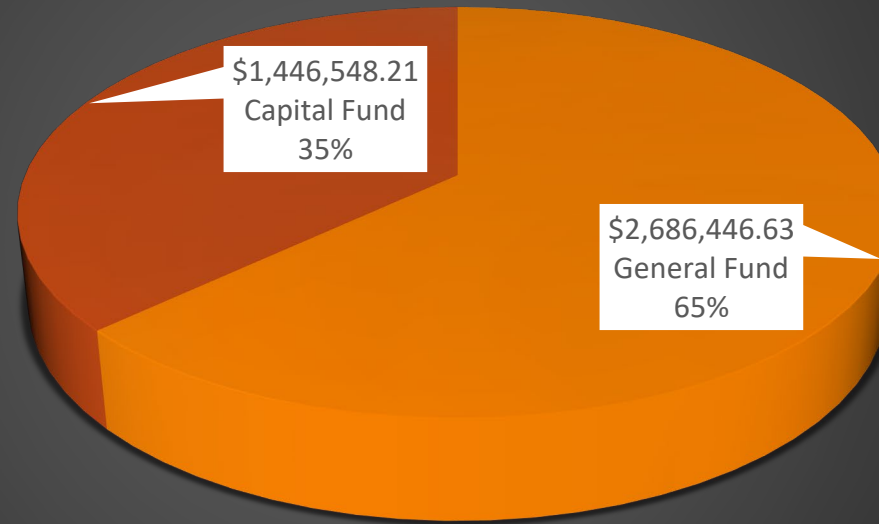
Presented by:  
Mayor Joseph Bialorucki

In accordance with City Charter Article II, Section 2.13



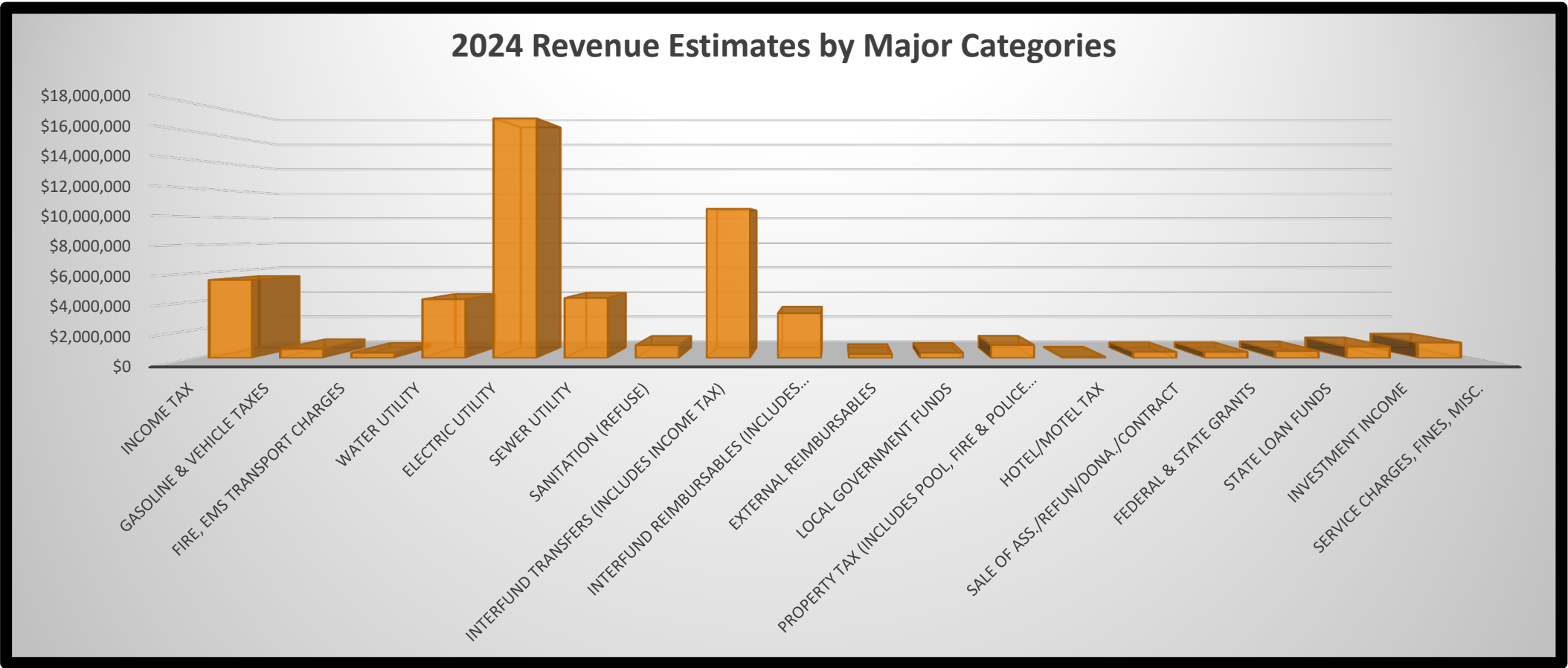
# 2024 City Income tax break out

## Income Tax Breakout Through November

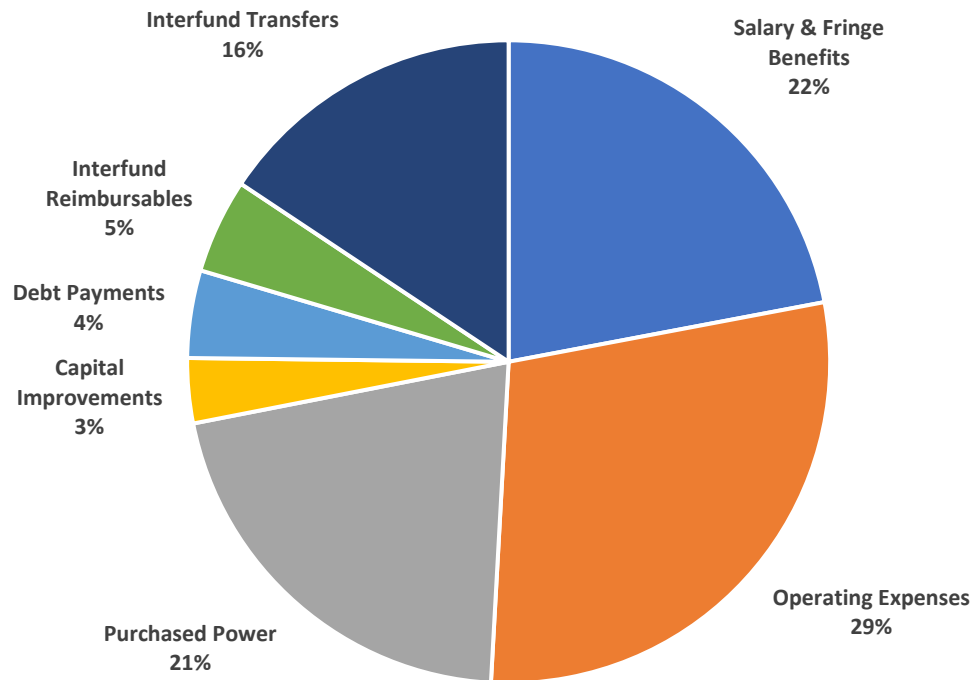


General Fund Capital Fund

# 2025 Estimated Revenue by Category – All Funds



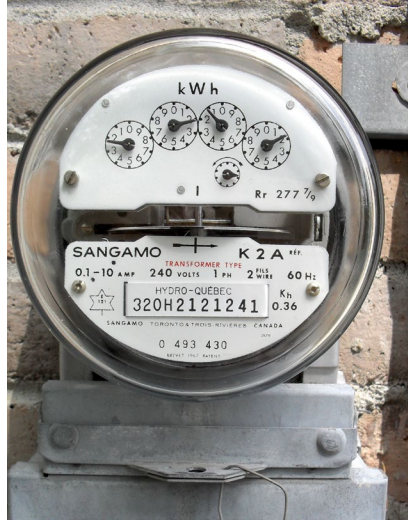
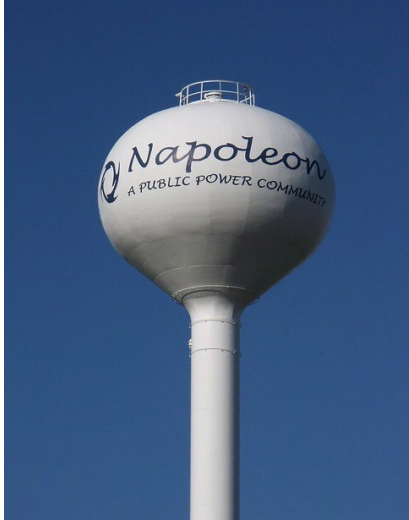
# 2025 Appropriation Budget – All Funds



|                            |              |
|----------------------------|--------------|
| Salaries & Fringe Benefits | \$14,128,217 |
| Operating Expenses         | \$18,506,182 |
| Purchased Power            | \$13,500,000 |
| Capital Improvements       | \$2,094,425  |
| Debt Payments              | \$2,824,409  |
| Interfund Reimbursables    | \$3,045,390  |
| Interfund Transfers        | \$10,044,615 |
| Total                      | \$64,143,238 |

# MAJOR CAPITAL ITEMS - 2025

- ❑ E. Washington Street Sanitary Sewer Improvement - \$2.1M
- ❑ Scott Street Resurfacing (Lagrange to Wood) - \$545k
- ❑ River Crossing Waterline Design - \$400k
- ❑ Bi-Annual Street Striping - \$135k
- ❑ Bales Road Resurfacing - \$78k
- ❑ Street Improvements (Total) - \$500k
- ❑ Pool Storage Building - \$160k



# MAJOR MACHINERY & EQUIPMENT-2025

---

- ☐ Police Tahoe & Silverado w/ Upfits - \$170k
- ☐ AMI Meters - \$200k
- ☐ Large Dump Truck for Streets Dept. - \$300k
- ☐ Fire Engine Purchase (Down Payment) - \$250k
- ☐ Water Treatment Membrane Replacements - \$250k
- ☐ Enterprise Substation Improvements - \$3.6m
- ☐ 47' Electric Bucket Truck - \$300k





# **2024 Ending and 2025 Initial Amended Certificates**

**2024 (4th) and AMENDED CERTIFICATION OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES**  
From the City of Napoleon in Henry County, Ohio, for Fiscal Year Ending December 31, 2024  
Initial Official Amended Certificate of Estimated Resources in 2024.

|                                                        | Cash Balance      | Encumbrances      | Advances | Carryover Balance | Total Amount From     | Total Amount      | 2024 ORIGINAL | SUPPLEMENTAL #1 | Supplemental #2 | Supplemental #3 | Supplemental #4 | TOTAL          | VERIFICATION   |
|--------------------------------------------------------|-------------------|-------------------|----------|-------------------|-----------------------|-------------------|---------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| FUND TYPE/CLASSIFICATION                               | as of             | "Original" as of  | Not      | Available for     | All Sources Available | Available Plus    | APPROPRIATION | APPROPRIATION   | APPROPRIATION   | APPROPRIATION   | APPROPRIATION   | APPROPRIATIONS | TOTALS         |
|                                                        | December 31, 2023 | December 31, 2023 | Repaid   | Appropriation     | For Expenditures 2024 | Balances for 2024 | Ord. 045-23   | Ord. 012-24     | Ord. 021-24     | Ord. 032-24     | Ord. 001-25     | ORG. + SUPP'S. | NET AVAIL.BAL. |
| <b>GOVERNMENTAL FUND TYPES</b>                         |                   |                   |          |                   |                       |                   |               |                 |                 |                 |                 |                |                |
| <b>General Funds</b>                                   |                   |                   |          |                   |                       |                   |               |                 |                 |                 |                 |                |                |
| 100 General Fund                                       | 3,066,195.29      | 220,246.87        | 0.00     | 2,845,948.42      | 8,521,167.70          | 11,367,116.12     | 8,715,287.02  | 49,980.31       | 36,339.24       | 13,619.46       | -723,180.64     | 8,092,045.39   | 3,275,070.73   |
| 101 General Reserve Balance Fund                       | 250,000.00        | 0.00              | 0.00     | 250,000.00        | 100,000.00            | 350,000.00        | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 350,000.00     |
| 123 Special Events Fund                                | 1.08              | 0.00              | 0.00     | 1.08              | 10,000.00             | 10,001.08         | 15,000.00     | 0.00            | 0.00            | 0.00            | -6,245.72       | 8,754.28       | 1,246.80       |
| 130 Economic Development Fund                          | 250.00            | 0.00              | 0.00     | 250.00            | 45,000.00             | 45,250.00         | 45,000.00     | 0.00            | 0.00            | 0.00            | 0.00            | 45,000.00      | 250.00         |
| 147 Unclaimed Monies Fund                              | 13,844.66         | 0.00              | 0.00     | 13,844.66         | 1,144.42              | 14,989.08         | 2,500.00      | 0.00            | 0.00            | 0.00            | -1,128.40       | 1,371.60       | 13,617.48      |
| 170 Municipal Income Tax Fund                          | 676.79            | 100.00            | 0.00     | 576.79            | 6,103,252.14          | 6,103,828.93      | 5,332,280.89  | 0.00            | 0.00            | 170,944.87      | 600,203.17      | 6,103,428.93   | 400.00         |
| 180 kWh Tax Collection (GF) Fund                       | 0.00              | 0.00              | 0.00     | 0.00              | 479,679.08            | 479,679.08        | 534,190.00    | 0.00            | 0.00            | 0.00            | -54,510.92      | 479,679.08     | 0.00           |
| 195 Law Library Agency Fund                            | 0.00              | 0.00              | 0.00     | 0.00              | 7,714.48              | 7,714.48          | 15,000.00     | 0.00            | 0.00            | 0.00            | -7,285.52       | 7,714.48       | 0.00           |
| Sub-Total - GENERAL FUNDS                              | 3,330,967.82      | 220,346.87        | 0.00     | 3,110,620.95      | 15,267,957.82         | 18,378,578.77     | 14,659,257.91 | 49,980.31       | 36,339.24       | 184,564.33      | -192,148.03     | 14,737,993.76  | 3,640,585.01   |
| <b>Special Revenue Funds</b>                           |                   |                   |          |                   |                       |                   |               |                 |                 |                 |                 |                |                |
| 200 Street Construction, Maintenance & Repair Fund     | 1,054,998.31      | 27,765.14         | 0.00     | 1,027,233.17      | 619,750.84            | 1,646,984.01      | 655,930.62    | 0.00            | 500,000.00      | 0.00            | -209,485.19     | 946,445.43     | 700,538.58     |
| 201 State Highway Fund Improvement Fund                | 101,270.54        | 0.00              | 0.00     | 101,270.54        | 48,493.72             | 149,764.26        | 68,200.00     | 0.00            | 0.00            | 0.00            | -40,411.41      | 27,788.59      | 121,975.67     |
| 202 Municipal (50%) Motor Vehicle License Tax Fund     | 173,048.03        | 0.00              | 0.00     | 173,048.03        | 29,289.67             | 202,337.70        | 25,000.00     | 0.00            | 0.00            | 0.00            | -20,000.00      | 5,000.00       | 197,337.70     |
| 203 Municipal (100%) Motor Vehicle License Tax Fund    | 66,523.16         | 0.00              | 0.00     | 66,523.16         | 49,845.41             | 116,368.57        | 54,000.00     | 0.00            | 0.00            | 0.00            | -32,628.86      | 21,371.14      | 94,997.43      |
| 204 County Motor Vehicle License Perm. Tax Fund        | 208,345.68        | 16,250.00         | 0.00     | 192,095.68        | 6,033.12              | 198,128.80        | 12,000.00     | 0.00            | 100,000.00      | 0.00            | -75,751.00      | 36,249.00      | 161,879.80     |
| 210 EMS Transport Service Fund                         | 443,351.10        | 17,114.85         | 0.00     | 426,236.25        | 477,869.71            | 904,105.96        | 465,740.00    | 0.00            | 0.00            | 0.00            | -21,922.39      | 443,817.61     | 460,288.35     |
| 220 Recreation Fund                                    | 676,386.11        | 20,077.79         | 0.00     | 656,308.32        | 1,419,733.07          | 2,076,041.39      | 1,492,072.77  | 500.00          | 1,272.56        | 22,809.43       | -72,805.80      | 1,443,848.96   | 632,192.43     |
| 221 Napoleon Aquatic Center                            | 191,881.98        | 0.00              | 0.00     | 191,881.98        | 306,412.77            | 498,294.75        | 395,375.82    | 0.00            | 0.00            | 0.00            | -3,266.51       | 392,109.31     | 106,185.44     |
| 222 Nap Aquatic Ctr Reserve Fund                       | 101,441.62        | 0.00              | 0.00     | 101,441.62        | 104,589.14            | 206,030.76        | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 206,030.76     |
| 223 Nap Aquatic Ctr Debt Reserve Fund                  | 16,615.92         | 0.00              | 0.00     | 16,615.92         | 252,883.12            | 269,499.04        | 229,900.00    | 299.00          | 0.00            | 0.00            | -10.00          | 230,189.00     | 39,310.04      |
| 224 Shelterhouse Repair Fund                           | 5,267.06          | 0.00              | 0.00     | 5,267.06          | 2,308.71              | 7,575.77          | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 7,575.77       |
| 227 Napoleon Cemetery Trust Fund                       | 64,939.31         | 36.89             | 0.00     | 64,902.42         | 2,650.00              | 67,552.42         | 6,500.00      | 0.00            | 0.00            | 0.00            | -102.54         | 6,397.46       | 61,154.96      |
| 231 Court 2023 Tech Grant Fund                         | 18,756.84         | 18,245.00         | 0.00     | 511.84            | 257.95                | 769.79            | 0.00          | 0.00            | 0.00            | 0.00            | 769.79          | 769.79         | 0.00           |
| 240 Hotel/Motel Tax Fund                               | 0.00              | 0.00              | 0.00     | 0.00              | 112,064.85            | 112,064.85        | 100,000.00    | 0.00            | 0.00            | 0.00            | 12,064.85       | 112,064.85     | 0.00           |
| 242 Fire Equipment Fund                                | 523,957.39        | 24,392.24         | 0.00     | 499,565.15        | 146,657.31            | 646,222.46        | 95,400.00     | 10,000.00       | 0.00            | 0.00            | -2,608.77       | 102,791.23     | 543,431.23     |
| 243 Refund-Fire Loss Claim Fund                        | 20,885.00         | 0.00              | 0.00     | 20,885.00         | 0.00                  | 20,885.00         | 21,000.00     | 0.00            | 0.00            | 0.00            | -115.00         | 20,885.00      | 0.00           |
| 250 Local Corona Relief                                | 0.00              | 0.00              | 0.00     | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| 252 American Rescue Plan Act                           | 222,945.58        | 0.00              | 0.00     | 222,945.58        | 707.07                | 223,652.65        | 250,000.00    | 0.00            | 0.00            | 0.00            | -26,347.35      | 223,652.65     | 0.00           |
| 253 OneOhio Fund                                       | 7,074.45          | 0.00              | 0.00     | 7,074.45          | 15,614.85             | 22,689.30         | 1,700.00      | 0.00            | 0.00            | 0.00            | -1,700.00       | 0.00           | 22,689.30      |
| 261 CDBG Program Income Fund                           | 22,181.40         | 0.00              | 0.00     | 22,181.40         | 7,711.00              | 29,892.40         | 22,000.00     | 0.00            | 0.00            | 0.00            | -19,295.00      | 2,705.00       | 27,187.40      |
| 270 Indigent Drivers Alcohol Treatment Fund            | 76,167.36         | 0.00              | 0.00     | 76,167.36         | 8,195.11              | 84,362.47         | 25,000.00     | 0.00            | 0.00            | 0.00            | -22,683.67      | 2,316.33       | 82,046.14      |
| 271 Law Enforcement & Education Fund                   | 1,421.55          | 0.00              | 0.00     | 1,421.55          | 578.47                | 2,000.02          | 1,800.00      | 0.00            | 0.00            | 0.00            | -150.00         | 1,650.00       | 350.02         |
| 272 Court Computerization Fund                         | 220,804.35        | 20,072.00         | 0.00     | 200,732.35        | 37,791.09             | 238,523.44        | 45,000.00     | 10,013.00       | 0.00            | 3,000.00        | -12,199.51      | 45,813.49      | 192,709.95     |
| 273 Law Enforcement Trust Fund                         | 6,634.87          | 0.00              | 0.00     | 6,634.87          | 203.43                | 6,838.30          | 1,000.00      | 0.00            | 0.00            | 0.00            | -1,000.00       | 0.00           | 6,838.30       |
| 274 Mandatory Drug Fine Fund                           | 21,054.24         | 0.00              | 0.00     | 21,054.24         | 756.73                | 21,810.97         | 2,000.00      | 0.00            | 0.00            | 0.00            | -2,000.00       | 0.00           | 21,810.97      |
| 275 Municipal Probation Service Fund                   | 184,354.07        | 0.00              | 0.00     | 184,354.07        | 34,830.94             | 219,185.01        | 21,909.06     | 0.00            | 8,780.00        | 0.00            | -2,740.36       | 27,948.70      | 191,236.31     |
| 277 Probation Officer Grant Fund                       | 0.00              | 0.00              | 0.00     | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| 278 Court Special Projects Improvement Fund            | 196,201.88        | 0.00              | 0.00     | 196,201.88        | 51,883.45             | 248,085.33        | 65,000.00     | 0.00            | 0.00            | 0.00            | 0.00            | 65,000.00      | 183,085.33     |
| 279 Handicap Parking Fines Fund                        | 1,100.00          | 0.00              | 0.00     | 1,100.00          | 0.00                  | 1,100.00          | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 1,100.00       |
| 280 Certified Police Training Fund                     | 1,650.67          | 532.00            | 0.00     | 1,118.67          | 24,852.96             | 25,971.63         | 500.00        | 0.00            | 0.00            | 0.00            | -500.00         | 0.00           | 25,971.63      |
| 281 Indigent Drivers Interlock Alcohol Monitoring Fund | 81,390.01         | 0.00              | 0.00     | 81,390.01         | 6,447.70              | 87,837.71         | 5,000.00      | 0.00            | 0.00            | 0.00            | -4,964.00       | 36.00          | 87,801.71      |
| 287 CCA 2.0 Grant Fund                                 | 3,943.31          | 0.00              | 0.00     | 3,943.31          | 74,769.00             | 78,712.31         | 87,679.82     | 0.00            | 479.98          | 0.00            | -15,026.03      | 73,133.77      | 5,578.54       |
| 288 Justice Reinvestment Incentive Grant Fund          | 0.00              | 0.00              | 0.00     | 0.00              | 0.00                  | 0.00              | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| 290 Police Pension Fund                                | 0.00              | 0.00              | 0.00     | 0.00              | 126,995.65            | 126,995.65        | 305,600.00    | 0.00            | 0.00            | 0.00            | -178,604.35     | 126,995.65     | 0.00           |
| 291 Fire Pension Fund                                  | 0.00              | 0.00              | 0.00     | 0.00              | 63,497.75             | 63,497.75         | 152,850.00    | 0.00            | 0.00            | 0.00            | -89,352.25      | 63,497.75      | 0.00           |
| 295 IRS 125 Employee Benefits Plan Fund                | 5,558.61          | 0.00              | 0.00     | 5,558.61          | 5,344.30              | 10,902.91         | 5,000.00      | 0.00            | 0.00            | 0.00            | -1,479.50       | 3,520.50       | 7,382.41       |
| Sub-Total - SPECIAL REVENUE FUNDS                      | 4,720,150.40      | 144,485.91        | 0.00     | 4,575,664.49      | 4,039,018.89          | 8,614,683.38      | 4,613,158.09  | 20,812.00       | 610,532.54      | 25,809.43       | -844,314.85     | 4,425,997.21   | 4,188,686.17   |
| <b>Debt Service Funds</b>                              |                   |                   |          |                   |                       |                   |               |                 |                 |                 |                 |                |                |
| 300 General Bond Retirement Fund                       | 11,644.48         | 0.00              | 0.00     | 11,644.48         | 49,750.00             | 61,394.48         | 49,750.00     | 0.00            | 0.00            | 0.00            | 0.00            | 49,750.00      | 11,644.48      |
| 310 S.A. Bond Retirement Fund                          | 634,494.07        | 0.00              | 0.00     | 634,494.07        | 19,492.56             | 653,986.63        | 0.00          | 6.00            | 0.00            | 0.00            | -3.33           | 2.67           | 653,983.96     |
| 320 Oakwood/American TIF Fund                          | 56,093.36         | 0.00              | 0.00     | 56,093.36         | 30,734.38             | 86,827.74         | 5,900.00      | 0.00            | 0.00            | 0.00            | -941.51         | 4,958.49       | 81,869.25      |
| 330 PACE Energy Proj Oakwood                           | 0.00              | 0.00              | 0.00     | 0.00              | 81,076.38             | 81,076.38         | 0.00          | 81,076.37       | 0.00            | 0.01            | 0.00            | 81,076.38      | 0.00           |
| Sub-Total - DEBT SERVICE FUNDS                         | 702,231.91        | 0.00              | 0.00     | 646,138.55        | 181,053.32            | 715,381.11        | 55,650.00     | 81,082.37       | 0.00            | 0.01            | -3.33           | 135,787.54     | 747,497.69     |
| <                                                      |                   |                   |          |                   |                       |                   |               |                 |                 |                 |                 |                |                |

|                                                   |               |              |      |               |               |               |    |               |              |            |              |               |               |               |
|---------------------------------------------------|---------------|--------------|------|---------------|---------------|---------------|----|---------------|--------------|------------|--------------|---------------|---------------|---------------|
| 520 Sewer Utility (WWT) Revenue Fund              | 1,203,521.97  | 240,641.64   | 0.00 | 962,880.33    | 5,359,316.96  | 6,322,197.29  | ** | 4,663,337.78  | 0.00         | 37,830.06  | 39.38        | -770,865.89   | 3,930,341.33  | 2,391,855.96  |
| 521 Sewer (WWT) Replacement & Improvmnt. Fund     | 4,984,985.02  | 490,554.45   | 0.00 | 4,494,430.57  | 2,117,968.81  | 6,612,399.38  | ** | 2,423,000.00  | 123,878.00   | 54,623.70  | 744,357.38   | -1,665,904.06 | 1,679,955.02  | 4,932,444.36  |
| 522 Sewer (WWT) Utility Reserve Fund              | 319,158.88    | 0.00         | 0.00 | 319,158.88    | 763,514.81    | 1,082,673.69  | ** | 764,313.00    | 0.00         | 12,739.77  | 0.00         | 304,466.45    | 1,081,519.22  | 1,154.47      |
| 523 OWDA SA Debt Retirement Fund                  | 104,518.88    | 0.00         | 0.00 | 104,518.88    | 132,071.75    | 236,590.63    | ** | 107,581.00    | 0.00         | 0.00       | 88.44        | 243.18        | 107,912.62    | 128,678.01    |
| 531 Van Hying Pump Station Replacement Fund       | 0.00          | 0.00         | 0.00 | 0.00          | 60,116.20     | 60,116.20     |    | 0.00          | 0.00         | 0.00       | 0.00         | 57,058.72     | 57,058.72     | 3,057.48      |
| 532 Williams Pump Station Improvement Fund        | 20,367.38     | 0.00         | 0.00 | 20,367.38     | 79,191.75     | 99,559.13     | ** | 81,373.00     | 0.00         | 0.00       | 0.00         | -3,923.42     | 77,449.58     | 22,109.55     |
| 560 Sanitation (Refuse) Revenue Fund              | 1,323,840.74  | 74.80        | 0.00 | 1,323,765.94  | 1,030,264.28  | 2,354,030.22  | ** | 1,238,523.86  | 0.00         | 0.00       | 0.00         | -132,291.77   | 1,106,232.09  | 1,247,798.13  |
| 561 Sanitation (Refuse) Depreciation Reserve Fund | 27,950.65     | 0.00         | 0.00 | 27,950.65     | 56,814.91     | 84,765.56     | ** | 7,000.00      | 0.00         | 0.00       | 70,000.00    | -6,993.90     | 77,000.00     | 7,765.56      |
| 580 Meter Deposit (Electric & Water) Fund         | 615,186.88    | 500.00       | 0.00 | 614,686.88    | 42,649.99     | 657,336.87    | ** | 25,000.00     | 0.00         | 0.00       | 0.00         | -8,094.44     | 16,905.56     | 640,431.31    |
|                                                   |               |              |      |               |               |               | ** |               |              |            |              |               |               |               |
| Sub-Total - ENTERPRISE FUNDS                      | 27,509,932.82 | 1,488,298.23 | 0.00 | 26,021,634.59 | 32,835,896.30 | 58,857,530.89 | ** | 34,680,782.71 | 1,085,308.00 | 119,609.44 | 834,997.14   | -3,592,664.92 | 33,135,026.27 | 25,722,504.62 |
|                                                   |               |              |      |               |               |               | ** |               |              |            |              |               |               |               |
| Internal Service Funds                            |               |              |      |               |               |               | ** |               |              |            |              |               |               |               |
| 600 Central Garage Rotary Fund                    | 83,693.10     | 1,466.60     | 0.00 | 82,226.50     | 364,645.20    | 446,871.70    | ** | 400,582.02    | 0.00         | 0.00       | 0.00         | -51,781.44    | 348,800.58    | 98,071.12     |
|                                                   |               |              |      |               |               |               | ** |               |              |            |              |               |               |               |
| Sub-Total - INTERNAL SERVICE FUNDS                | 83,693.10     | 1,466.60     | 0.00 | 82,226.50     | 364,645.20    | 446,871.70    | ** | 400,582.02    | 0.00         | 0.00       | 0.00         | -51,781.44    | 348,800.58    | 98,071.12     |
|                                                   |               |              |      |               |               |               | ** |               |              |            |              |               |               |               |
| TOTAL - ALL FUNDS                                 | 38,305,489.42 | 2,275,699.41 | 0.00 | 35,973,696.65 | 56,686,083.17 | 90,412,969.06 | ** | 56,516,436.76 | 1,260,387.89 | 829,844.67 | 3,045,370.91 | -4,964,065.79 | 56,694,026.83 | 35,886,846.35 |
|                                                   |               |              |      |               |               |               | ** |               |              |            |              |               |               |               |

SIGNED:

Fiscal Officer

Date

1/22/2025

APPROVED BY: County Budget Commission

County Auditor:

County Treasurer:

County Prosecuting Attorney:

2025 (Initial) and AMENDED CERTIFICATION OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

From the City of Napoleon in Henry County, Ohio, for Fiscal Year Ending December 31, 2025

Initial Official Amended Certificate of Estimated Resources in 2025.

| FUND TYPE/CLASSIFICATION                               | Cash Balance        | Encumbrances      | Advances    | Carryover Balance   | Total Amount From     | Total Amount         | **        | 2025 ORIGINAL        | TOTAL                | VERIFICATION        |
|--------------------------------------------------------|---------------------|-------------------|-------------|---------------------|-----------------------|----------------------|-----------|----------------------|----------------------|---------------------|
|                                                        | as of               | "Original" as of  | Not         | Available for       | All Sources Available | Available Plus       | **        | APPROPRIATION        | APPROPRIATIONS       | TOTALS              |
|                                                        | December 31, 2024   | December 31, 2024 | Repaid      | Appropriation       | For Expenditures 2025 | Balances for 2025    | **        | Ord. 037-24          | ORG. + SUPP'S.       | NET AVAIL.BAL.      |
| <b>GOVERNMENTAL FUND TYPES</b>                         |                     |                   |             |                     |                       |                      | **        |                      |                      |                     |
| <b>General Funds</b>                                   |                     |                   |             |                     |                       |                      | **        |                      |                      |                     |
| 100 General Fund                                       | 3,421,981.71        | 111,288.41        | 0.00        | 3,310,693.30        | 7,934,407.37          | 11,245,100.67        | **        | 9,073,918.96         | 9,073,918.96         | 2,171,181.71        |
| 101 General Reserve Balance Fund                       | 350,000.00          | 0.00              | 0.00        | 350,000.00          | 50,000.00             | 400,000.00           | **        | 0.00                 | 0.00                 | 400,000.00          |
| 123 Special Events Fund                                | 1,246.80            | 0.00              | 0.00        | 1,246.80            | 10,000.00             | 11,246.80            | **        | 10,000.00            | 10,000.00            | 1,246.80            |
| 130 Economic Development Fund                          | 250.00              | 0.00              | 0.00        | 250.00              | 45,000.00             | 45,250.00            | **        | 45,000.00            | 45,000.00            | 250.00              |
| 147 Unclaimed Monies Fund                              | 13,617.48           | 0.00              | 0.00        | 13,617.48           | 2,000.00              | 15,617.48            | **        | 2,000.00             | 2,000.00             | 13,617.48           |
| 170 Municipal Income Tax Fund                          | 2,000.00            | 1,500.00          | 0.00        | 500.00              | 5,520,200.00          | 5,520,700.00         | **        | 5,513,140.96         | 5,513,140.96         | 7,559.04            |
| 180 kWh Tax Collection (GF) Fund                       | 0.00                | 0.00              | 0.00        | 0.00                | 495,000.00            | 495,000.00           | **        | 534,880.00           | 534,880.00           | (39,880.00)         |
| 195 Law Library Agency Fund                            | 0.00                | 0.00              | 0.00        | 0.00                | 15,000.00             | 15,000.00            | **        | 15,000.00            | 15,000.00            | 0.00                |
| <b>Sub-Total - GENERAL FUNDS</b>                       | <b>3,789,095.99</b> | <b>112,788.41</b> | <b>0.00</b> | <b>3,676,307.58</b> | <b>14,071,607.37</b>  | <b>17,747,914.95</b> | <b>**</b> | <b>15,193,939.92</b> | <b>15,193,939.92</b> | <b>2,553,975.03</b> |
| <b>Special Revenue Funds</b>                           |                     |                   |             |                     |                       |                      | **        |                      |                      |                     |
| 200 Street Construction, Maintenance & Repair Fund     | 713,497.00          | 9,931.98          | 0.00        | 703,565.02          | 555,629.49            | 1,259,194.51         | **        | 662,595.54           | 662,595.54           | 596,598.97          |
| 201 State Highway Fund Improvement Fund                | 121,975.67          | 0.00              | 0.00        | 121,975.67          | 37,300.00             | 159,275.67           | **        | 52,200.00            | 52,200.00            | 107,075.67          |
| 202 Municipal (50%) Motor Vehicle License Tax Fund     | 202,337.70          | 0.00              | 0.00        | 202,337.70          | 26,000.00             | 228,337.70           | **        | 135,000.00           | 135,000.00           | 93,337.70           |
| 203 Municipal (100%) Motor Vehicle License Tax Fund    | 94,997.43           | 0.00              | 0.00        | 94,997.43           | 45,000.00             | 139,997.43           | **        | 40,000.00            | 40,000.00            | 99,997.43           |
| 204 County Motor Vehicle License Perm. Tax Fund        | 162,585.70          | 0.00              | 0.00        | 162,585.70          | 50,000.00             | 212,585.70           | **        | 12,000.00            | 12,000.00            | 200,585.70          |
| 210 EMS Transport Service Fund                         | 481,530.65          | 10,448.39         | 0.00        | 471,082.26          | 381,200.00            | 852,282.26           | **        | 473,036.00           | 473,036.00           | 379,246.26          |
| 220 Recreation Fund                                    | 647,000.91          | 11,633.93         | 0.00        | 635,366.98          | 1,211,550.00          | 1,846,916.98         | **        | 1,562,859.74         | 1,562,859.74         | 284,057.24          |
| 221 Napoleon Aquatic Center                            | 106,185.44          | 0.00              | 0.00        | 106,185.44          | 372,450.00            | 478,635.44           | **        | 480,244.62           | 480,244.62           | (1,609.18)          |
| 222 Nap Aquatic Ctr Reserve Fund                       | 206,030.76          | 0.00              | 0.00        | 206,030.76          | 3,000.00              | 209,030.76           | **        | 65,000.00            | 65,000.00            | 144,030.76          |
| 223 Nap Aquatic Ctr Debt Reserve Fund                  | 39,310.04           | 0.00              | 0.00        | 39,310.04           | 257,959.00            | 297,269.04           | **        | 232,990.00           | 232,990.00           | 64,279.04           |
| 224 Shelterhouse Repair Fund                           | 7,575.77            | 0.00              | 0.00        | 7,575.77            | 2,200.00              | 9,775.77             | **        | 0.00                 | 0.00                 | 9,775.77            |
| 227 Napoleon Cemetery Trust Fund                       | 61,272.75           | 80.90             | 0.00        | 61,191.85           | 3,100.00              | 64,291.85            | **        | 7,500.00             | 7,500.00             | 56,791.85           |
| 231 Court 2023 Tech Grant Fund                         | 0.00                | 0.00              | 0.00        | 0.00                | 500.00                | 500.00               | **        | 0.00                 | 0.00                 | 500.00              |
| 240 Hotel/Motel Tax Fund                               | 0.00                | 0.00              | 0.00        | 0.00                | 90,000.00             | 90,000.00            | **        | 90,000.00            | 90,000.00            | 0.00                |
| 242 Fire Equipment Fund                                | 570,979.23          | 22,760.00         | 0.00        | 548,219.23          | 103,000.00            | 651,219.23           | **        | 387,500.00           | 387,500.00           | 263,719.23          |
| 243 Refund-Fire Loss Claim Fund                        | 0.00                | 0.00              | 0.00        | 0.00                | 10,000.00             | 10,000.00            | **        | 10,000.00            | 10,000.00            | 0.00                |
| 250 Local Corona Relief                                | 0.00                | 0.00              | 0.00        | 0.00                | 0.00                  | 0.00                 | **        | 0.00                 | 0.00                 | 0.00                |
| 252 American Rescue Plan Act                           | 0.00                | 0.00              | 0.00        | 0.00                | 0.00                  | 0.00                 | **        | 0.00                 | 0.00                 | 0.00                |
| 253 OneOhio Fund                                       | 22,689.30           | 0.00              | 0.00        | 22,689.30           | 21,000.00             | 43,689.30            | **        | 1,700.00             | 1,700.00             | 41,989.30           |
| 261 CDBG Program Income Fund                           | 27,187.40           | 0.00              | 0.00        | 27,187.40           | 20,000.00             | 47,187.40            | **        | 20,000.00            | 20,000.00            | 27,187.40           |
| 270 Indigent Drivers Alcohol Treatment Fund            | 82,046.14           | 0.00              | 0.00        | 82,046.14           | 6,000.00              | 88,046.14            | **        | 25,000.00            | 25,000.00            | 63,046.14           |
| 271 Law Enforcement & Education Fund                   | 481.02              | 131.00            | 0.00        | 350.02              | 850.00                | 1,200.02             | **        | 1,360.00             | 1,360.00             | (159.98)            |
| 272 Court Computerization Fund                         | 193,731.50          | 1,021.55          | 0.00        | 192,709.95          | 37,000.00             | 229,709.95           | **        | 40,000.00            | 40,000.00            | 189,709.95          |
| 273 Law Enforcement Trust Fund                         | 6,838.30            | 0.00              | 0.00        | 6,838.30            | 200.00                | 7,038.30             | **        | 1,000.00             | 1,000.00             | 6,038.30            |
| 274 Mandatory Drug Fine Fund                           | 21,810.97           | 0.00              | 0.00        | 21,810.97           | 1,000.00              | 22,810.97            | **        | 2,000.00             | 2,000.00             | 20,810.97           |
| 275 Municipal Probation Service Fund                   | 194,792.27          | 3,555.96          | 0.00        | 191,236.31          | 30,400.00             | 221,636.31           | **        | 25,684.24            | 25,684.24            | 195,952.07          |
| 277 Probation Officer Grant Fund                       | 0.00                | 0.00              | 0.00        | 0.00                | 0.00                  | 0.00                 | **        | 0.00                 | 0.00                 | 0.00                |
| 278 Court Special Projects Improvement Fund            | 183,085.33          | 0.00              | 0.00        | 183,085.33          | 65,000.00             | 248,085.33           | **        | 67,600.00            | 67,600.00            | 180,485.33          |
| 279 Handicap Parking Fines Fund                        | 1,100.00            | 0.00              | 0.00        | 1,100.00            | 0.00                  | 1,100.00             | **        | 0.00                 | 0.00                 | 1,100.00            |
| 280 Certified Police Training Fund                     | 25,971.63           | 0.00              | 0.00        | 25,971.63           | 5,000.00              | 30,971.63            | **        | 2,000.00             | 2,000.00             | 28,971.63           |
| 281 Indigent Drivers Interlock Alcohol Monitoring Fund | 87,801.71           | 0.00              | 0.00        | 87,801.71           | 0.00                  | 87,801.71            | **        | 5,000.00             | 5,000.00             | 82,801.71           |
| 287 CCA 2.0 Grant Fund                                 | 6,178.54            | 600.00            | 0.00        | 5,578.54            | 74,200.00             | 79,778.54            | **        | 91,731.48            | 91,731.48            | (11,952.94)         |
| 288 Justice Reinvestment Incentive Grant Fund          | 0.00                | 0.00              | 0.00        | 0.00                | 0.00                  | 0.00                 | **        | 0.00                 | 0.00                 | 0.00                |
| 290 Police Pension Fund                                | 0.00                | 0.00              | 0.00        | 0.00                | 127,500.00            | 127,500.00           | **        | 223,600.00           | 223,600.00           | (96,100.00)         |
| 291 Fire Pension Fund                                  | 0.00                | 0.00              | 0.00        | 0.00                | 64,575.00             | 64,575.00            | **        | 112,850.00           | 112,850.00           | (48,275.00)         |
| 295 IRS 125 Employee Benefits Plan Fund                | 7,382.41            | 0.00              | 0.00        | 7,382.41            | 5,200.00              | 12,582.41            | **        | 5,000.00             | 5,000.00             | 7,582.41            |
| <b>Sub-Total - SPECIAL REVENUE FUNDS</b>               | <b>4,276,375.57</b> | <b>60,163.71</b>  | <b>0.00</b> | <b>4,216,211.86</b> | <b>3,606,813.49</b>   | <b>7,823,025.35</b>  | <b>**</b> | <b>4,835,451.62</b>  | <b>4,835,451.62</b>  | <b>2,987,573.73</b> |
| <b>Debt Service Funds</b>                              |                     |                   |             |                     |                       |                      | **        |                      |                      |                     |
| 300 General Bond Retirement Fund                       | 11,644.48           | 0.00              | 0.00        | 11,644.48           | 57,750.00             | 69,394.48            | **        | 52,500.00            | 52,500.00            | 16,894.48           |
| 310 S.A. Bond Retirement Fund                          | 653,983.96          | 0.00              | 0.00        | 653,983.96          | 15,050.00             | 669,033.96           | **        | 10.00                | 10.00                | 669,023.96          |

|                                                   |                      |                   |             |                      |                      |                      |                      |                      |                      |
|---------------------------------------------------|----------------------|-------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 320 Oakwood/American TIF Fund                     | 81,869.25            | 0.00              | 0.00        | 81,869.25            | 36,700.00            | 118,569.25           | 5,900.00             | 5,900.00             | 112,669.25           |
| 330 PACE Energy Proj. Oakwood                     | 0.00                 | 0.00              | 0.00        | 0.00                 | 81,100.00            | 81,100.00            | 81,100.00            | 81,100.00            | 0.00                 |
|                                                   |                      |                   |             |                      |                      | **                   |                      |                      |                      |
| <b>Sub-Total - DEBT SERVICE FUNDS</b>             | <b>747,497.69</b>    | <b>0.00</b>       | <b>0.00</b> | <b>747,497.69</b>    | <b>190,600.00</b>    | <b>938,097.69</b>    | <b>139,510.00</b>    | <b>139,510.00</b>    | <b>798,587.69</b>    |
|                                                   |                      |                   |             |                      |                      | **                   |                      |                      |                      |
|                                                   |                      |                   |             |                      |                      | **                   |                      |                      |                      |
| <b><u>Capital Projects Funds</u></b>              |                      |                   |             |                      |                      |                      |                      |                      |                      |
| 400 Capital Improvement Fund                      | 1,656,024.98         | 51,107.49         | 0.00        | 1,604,917.49         | 1,684,400.00         | 3,289,317.49         | 2,218,495.00         | 2,218,495.00         | 1,070,822.49         |
| 401 CIP Funding Reserve Fund                      | 82,436.90            | 0.00              | 0.00        | 82,436.90            | 10,000.00            | 92,436.90            | 0.00                 | 0.00                 | 92,436.90            |
| 410 Fire Facility Training Grant Fund             | 0.00                 | 0.00              | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 420 One Time Strat. Comm. Grant                   | 135,000.00           | 0.00              | 0.00        | 135,000.00           | 0.00                 | 135,000.00           | 0.00                 | 0.00                 | 135,000.00           |
| 434 Oakwood Ave. Imp. Project Fund                | 0.00                 | 0.00              | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|                                                   |                      |                   |             |                      |                      | **                   |                      |                      |                      |
| <b>Sub-Total - CAPITAL PROJECT FUNDS</b>          | <b>1,873,461.88</b>  | <b>51,107.49</b>  | <b>0.00</b> | <b>1,822,354.39</b>  | <b>1,694,400.00</b>  | <b>3,516,754.39</b>  | <b>2,218,495.00</b>  | <b>2,218,495.00</b>  | <b>1,298,259.39</b>  |
|                                                   |                      |                   |             |                      |                      | **                   |                      |                      |                      |
| <b><u>PROPRIETARY FUND TYPE</u></b>               |                      |                   |             |                      |                      |                      |                      |                      |                      |
| <b><u>Enterprise Funds</u></b>                    |                      |                   |             |                      |                      | **                   |                      |                      |                      |
| 500 Electric Utility Revenue Fund                 | 7,868,746.75         | 199,337.03        | 0.00        | 7,669,409.72         | 17,184,307.85        | 24,853,717.57        | 18,905,194.14        | 18,905,194.14        | 5,948,523.43         |
| 503 Electric Development Fund                     | 6,901,471.43         | 312,504.34        | 0.00        | 6,588,967.09         | 570,000.00           | 7,158,967.09         | 3,900,000.00         | 3,900,000.00         | 3,258,967.09         |
| 510 Water Revenue Fund                            | 1,927,499.65         | 48,984.00         | 0.00        | 1,878,515.65         | 4,217,052.77         | 6,095,568.42         | 4,812,522.38         | 4,812,522.38         | 1,283,046.04         |
| 511 Water Depreciation Reserve Fund               | 494,602.86           | 0.00              | 0.00        | 494,602.86           | 266,000.00           | 760,602.86           | 710,000.00           | 710,000.00           | 50,602.86            |
| 512 Water Debt Reserve Fund                       | 507,966.75           | 0.00              | 0.00        | 507,966.75           | 347,545.00           | 855,511.75           | 253,845.00           | 253,845.00           | 601,666.75           |
| 513 Water OWDA Bond Retirement Fund               | 47,662.59            | 0.00              | 0.00        | 47,662.59            | 26,775.00            | 74,437.59            | 22,775.00            | 22,775.00            | 51,662.59            |
| 519 Water Plant Renovation & Improvement Prj.Fund | 300,783.02           | 0.00              | 0.00        | 300,783.02           | 491,475.00           | 792,258.02           | 572,575.00           | 572,575.00           | 219,683.02           |
| 520 Sewer Utility (WWT) Revenue Fund              | 2,240,059.44         | 24,400.02         | 0.00        | 2,215,659.42         | 4,308,422.96         | 6,524,082.38         | 4,905,425.99         | 4,905,425.99         | 1,618,656.39         |
| 521 Sewer (WWT) Replacement & Improvmnt. Fund     | 5,133,185.32         | 105,859.42        | 0.00        | 5,027,325.90         | 1,601,000.00         | 6,628,325.90         | 4,415,000.00         | 4,415,000.00         | 2,213,325.90         |
| 522 Sewer (WWT) Utility Reserve Fund              | 1,154.47             | 0.00              | 0.00        | 1,154.47             | 1,088,520.00         | 1,089,674.47         | 1,081,520.00         | 1,081,520.00         | 8,154.47             |
| 523 OWDA SA Debt Retirement Fund                  | 128,678.01           | 0.00              | 0.00        | 128,678.01           | 131,500.00           | 260,178.01           | 107,595.00           | 107,595.00           | 152,583.01           |
| 531 Van Hyning Pump Station Replacement Fund      | 3,057.48             | 0.00              | 0.00        | 3,057.48             | 120,500.00           | 123,557.48           | 120,000.00           | 120,000.00           | 3,557.48             |
| 532 Williams Pump Station Improvement Fund        | 22,109.55            | 0.00              | 0.00        | 22,109.55            | 78,650.00            | 100,759.55           | 77,451.00            | 77,451.00            | 23,308.55            |
| 560 Sanitation (Refuse) Revenue Fund              | 1,299,052.59         | 51,179.66         | 0.00        | 1,247,872.93         | 956,020.86           | 2,203,893.79         | 1,293,349.49         | 1,293,349.49         | 910,544.30           |
| 561 Sanitation (Refuse) Depreciation Reserve Fund | 14,759.46            | 0.00              | 0.00        | 14,759.46            | 59,000.00            | 73,759.46            | 7,000.00             | 7,000.00             | 66,759.46            |
| 580 Meter Deposit (Electric & Water) Fund         | 640,931.31           | 0.00              | 0.00        | 640,931.31           | 30,000.00            | 670,931.31           | 25,000.00            | 25,000.00            | 645,931.31           |
|                                                   |                      |                   |             |                      |                      | **                   |                      |                      |                      |
| <b>Sub-Total - ENTERPRISE FUNDS</b>               | <b>27,531,720.68</b> | <b>742,264.47</b> | <b>0.00</b> | <b>26,789,456.21</b> | <b>31,476,769.44</b> | <b>58,266,225.65</b> | <b>41,209,253.00</b> | <b>41,209,253.00</b> | <b>17,056,972.65</b> |
|                                                   |                      |                   |             |                      |                      | **                   |                      |                      |                      |
| <b><u>Internal Service Funds</u></b>              |                      |                   |             |                      |                      |                      |                      |                      |                      |
| 600 Central Garage Rotary Fund                    | 100,059.89           | 522.17            | 0.00        | 99,537.72            | 431,278.70           | 530,816.42           | 411,588.32           | 411,588.32           | 119,228.10           |
|                                                   |                      |                   |             |                      |                      | **                   |                      |                      |                      |
| <b>Sub-Total - INTERNAL SERVICE FUNDS</b>         | <b>100,059.89</b>    | <b>522.17</b>     | <b>0.00</b> | <b>99,537.72</b>     | <b>431,278.70</b>    | <b>530,816.42</b>    | <b>411,588.32</b>    | <b>411,588.32</b>    | <b>119,228.10</b>    |
|                                                   |                      |                   |             |                      |                      | **                   |                      |                      |                      |
|                                                   |                      |                   |             |                      |                      | **                   |                      |                      |                      |
| <b>TOTAL - ALL FUNDS</b>                          | <b>38,318,211.70</b> | <b>966,846.25</b> | <b>0.00</b> | <b>37,351,365.45</b> | <b>51,471,469.00</b> | <b>88,822,834.45</b> | <b>64,008,237.86</b> | <b>64,008,237.86</b> | <b>24,814,596.59</b> |
|                                                   | =====                | =====             |             | =====                | =====                | =====                | =====                | =====                | =====                |

SIGNED:

APPROVED BY: County Budget Commission

|                  |      |           |                              |       |
|------------------|------|-----------|------------------------------|-------|
|                  |      | 1/22/2025 | County Auditor:              | _____ |
| Fiscal Officer   | Date |           | County Treasurer:            | _____ |
| Finance Director |      |           | County Prosecuting Attorney: | _____ |



## **2025 Ordinances**

- **Budget Summary**
- **Transfer of Funds**
- **Master Vendor List**
  - **Master Bid List**
- **Allocation of Income Tax**
  - **Reimbursable Costs**
  - **Employee Pay Plans**
  - **CIC Contribution**

**ORDINANCE NO. 037-24**

**AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025, LISTED IN EXHIBIT A; AND DECLARING AN EMERGENCY**

**WHEREAS**, Council desires to pass an annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2025; **Now Therefore**,

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:**

Section 1. That this annual appropriation measure be passed, and the sums as contained in Exhibit A, attached hereto and made a part of this Ordinance, are set aside and appropriated for the fiscal year ending December 31, 2025.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, only that portion shall be held invalid and the remainder shall remain valid.

Section 4. That, pursuant to 121.03(f) of the Codified Ordinances of the City of Napoleon, Ohio, this Ordinance is declared to be an Ordinance providing for appropriations for the current expenses of the City appropriations immediately required for the City to operate; therefore, this Ordinance shall be in full force and effect immediately upon its passage, subject to the approval by the Mayor, otherwise it shall take effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper and timely procedure establishing the appropriation measure, and for further reasons as stated in the Preamble hereof.

Passed:

12/16/2024

  
J. Ross Durham, Council President

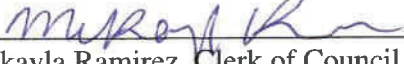
Approved:

12/16/2024

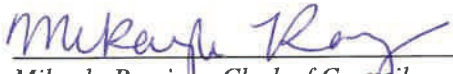
  
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

  
Mikayla Ramirez, Clerk of Council

*I, Mikayla Ramirez, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 037-24 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 16 day of December, 2024; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.*

  
Mikayla Ramirez, Clerk of Council

**2025 APPROPRIATION BUDGET**  
**WORKING DRAFT AS OF 11/13/24**

| DEPT DESCRIPTION                             | 2025 REQUESTED BUDGET |                     |                     |
|----------------------------------------------|-----------------------|---------------------|---------------------|
|                                              | PERSONAL              | OTHER               | TOTAL               |
| 1100 City Council/Legislative                | 43,069.03             | 10,195.00           | 53,264.03           |
| 1200 Mayor/Executive                         | 18,696.53             | 1,300.00            | 19,996.53           |
| 1300 City Manager/Administrative             | 314,141.26            | 18,600.00           | 332,741.26          |
| 1370 City Manager/Human Resources            | 120,011.96            | 17,120.00           | 137,131.96          |
| 1400 Law Director/ Administrative            | 289,174.07            | 64,810.00           | 353,984.07          |
| 1500 Finance/Administrative                  | 456,222.57            | 109,980.00          | 566,202.57          |
| 1520 Finance/Utility Billing                 | 100,725.46            | 122,450.00          | 223,175.46          |
| 1600 Information Technology/Administration   | 228,004.45            | 90,666.00           | 318,670.45          |
| 1700 Engineering/City Engineer               | 397,634.98            | 62,859.00           | 460,493.98          |
| 1800 Municipal Court/Judicial                | 651,592.41            | 100,385.00          | 751,977.41          |
| 1900 General Gov./Miscellaneous              | 0.00                  | 182,660.00          | 182,660.00          |
| 2100 Police/Safety Services                  | 2,466,752.94          | 427,693.00          | 2,894,445.94        |
| 2101 Police/Code Enforcement                 | 47,733.82             | 6,650.00            | 54,383.82           |
| 2102 Police/School Res. Officer              | 120,382.82            | 15,650.00           | 136,032.82          |
| 2103 Police/K-9 Unit                         | 119,521.20            | 16,960.00           | 136,481.20          |
| 2200 Fire/Safety Services                    | 1,704,054.85          | 277,440.00          | 1,981,494.85        |
| 4700 Cemetery/Grounds                        | 114,001.00            | 27,000.00           | 141,001.00          |
| 5130 Service/Blds.,Properties,Equip.         | 104,731.61            | 16,310.00           | 121,041.61          |
| 9800 Reimbursements-Shared Expenses          | 0.00                  | 75,540.00           | 75,540.00           |
| 9900 Transfer Accounts                       | 0.00                  | 133,200.00          | 133,200.00          |
| <b>100 GENERAL FUND</b>                      | <b>7,296,450.96</b>   | <b>1,777,468.00</b> | <b>9,073,918.96</b> |
| 1900 General Gov./Miscellaneous              | 0.00                  | 10,000.00           | 10,000.00           |
| <b>123 SPECIAL EVENTS FUND</b>               | <b>0.00</b>           | <b>10,000.00</b>    | <b>10,000.00</b>    |
| 3500 Economic Development                    | 0.00                  | 45,000.00           | 45,000.00           |
| <b>130 ECONOMIC DEVELOPMENT FUND</b>         | <b>0.00</b>           | <b>45,000.00</b>    | <b>45,000.00</b>    |
| 9900 Transfer Accounts                       | 0.00                  | 2,000.00            | 2,000.00            |
| <b>147 UNCLAIMED MONIES FUND</b>             | <b>0.00</b>           | <b>2,000.00</b>     | <b>2,000.00</b>     |
| 1510 Finance/Income Tax Collection           | 99,550.96             | 271,190.00          | 370,740.96          |
| 9900 Transfer Accounts                       | 0.00                  | 5,142,400.00        | 5,142,400.00        |
| <b>170 MUNICIPAL INCOME TAX FUND</b>         | <b>99,550.96</b>      | <b>5,413,590.00</b> | <b>5,513,140.96</b> |
| 9800 Reimbursements-Shared Expenses          | 0.00                  | 144,880.00          | 144,880.00          |
| 9900 Transfer Accounts                       | 0.00                  | 390,000.00          | 390,000.00          |
| <b>180 KWH TAX COLLECTION FUND (GF)</b>      | <b>0.00</b>           | <b>534,880.00</b>   | <b>534,880.00</b>   |
| 1800 Municipal Court/Judicial                | 0.00                  | 7,500.00            | 7,500.00            |
| 9900 Transfer Accounts                       | 0.00                  | 7,500.00            | 7,500.00            |
| <b>195 LAW LIBRARY FUND</b>                  | <b>0.00</b>           | <b>15,000.00</b>    | <b>15,000.00</b>    |
| 5100 Service/Streets Maint.&Prop.            | 344,343.04            | 180,325.00          | 524,668.04          |
| 5110 Service/Ice And Snow Removal            | 46,575.00             | 63,450.00           | 110,025.00          |
| 5120 Service/Storm Drainage                  | 11,902.50             | 16,000.00           | 27,902.50           |
| <b>200 STREET CONST.MAINT.&amp;REPAIR FD</b> | <b>402,820.54</b>     | <b>259,775.00</b>   | <b>662,595.54</b>   |
| 5100 Service/Streets Maint.&Prop.            | 0.00                  | 52,200.00           | 52,200.00           |
| <b>201 STATE HIGHWAY IMPROVEMENT FUND</b>    | <b>0.00</b>           | <b>52,200.00</b>    | <b>52,200.00</b>    |

**2025 APPROPRIATION BUDGET**  
**WORKING DRAFT AS OF 11/13/24**

| DEPT DESCRIPTION                          | 2025 REQUESTED BUDGET |                   |                     |
|-------------------------------------------|-----------------------|-------------------|---------------------|
|                                           | PERSONAL              | OTHER             | TOTAL               |
| 5100 Service/Streets Maint.&Prop.         | 0.00                  | 135,000.00        | 135,000.00          |
| <b>202 MUNI.(50%)MOTOR VEH.LIC.TAS FD</b> | <b>0.00</b>           | <b>135,000.00</b> | <b>135,000.00</b>   |
| 5100 Service/Streets Maint.&Prop.         | 0.00                  | 40,000.00         | 40,000.00           |
| <b>203 MUNI.(100%)MOTOR VEH.LIC.TASFD</b> | <b>0.00</b>           | <b>40,000.00</b>  | <b>40,000.00</b>    |
| 5100 Service/Streets Maint.&Prop.         | 0.00                  | 12,000.00         | 12,000.00           |
| <b>204 CO VEH LIC PERMISSIVE TAX FUND</b> | <b>0.00</b>           | <b>12,000.00</b>  | <b>12,000.00</b>    |
| 2200 Fire/Safety Services                 | 0.00                  | 236,356.00        | 236,356.00          |
| 9800 Reimbursements-Shared Expenses       | 0.00                  | 205,000.00        | 205,000.00          |
| 9900 Transfer Accounts                    | 0.00                  | 31,680.00         | 31,680.00           |
| <b>210 EMS TRANSPORT SERVICE FUND</b>     | <b>0.00</b>           | <b>473,036.00</b> | <b>473,036.00</b>   |
| 4100 Recreation/Administrative            | 144,188.46            | 7,700.00          | 151,888.46          |
| 4200 Recreation/Golf Operating            | 280,966.36            | 229,050.00        | 510,016.36          |
| 4300 Recreation/Pool Operating            | 158,028.98            | 101,690.00        | 259,718.98          |
| 4400 Recreation/Parks & Programs          | 348,435.94            | 292,800.00        | 641,235.94          |
| <b>220 RECREATION FUND</b>                | <b>931,619.74</b>     | <b>631,240.00</b> | <b>1,562,859.74</b> |
| 4300 Recreation/Pool Operating            | 21,485.62             | 458,759.00        | 480,244.62          |
| <b>221 NAPOLEON AQUATIC CENTER</b>        | <b>21,485.62</b>      | <b>458,759.00</b> | <b>480,244.62</b>   |
| 4300 Recreation/Pool Operating            | 0.00                  | 65,000.00         | 65,000.00           |
| <b>222 NAP AQUATIC CTR RESERVE FUND</b>   | <b>0.00</b>           | <b>65,000.00</b>  | <b>65,000.00</b>    |
| 8300 Revenue Funds Debt Services          | 0.00                  | 232,990.00        | 232,990.00          |
| <b>223 NAP AQUATIC CTR DEBT RES FUND</b>  | <b>0.00</b>           | <b>232,990.00</b> | <b>232,990.00</b>   |
| 4700 Cemetery/Grounds                     | 0.00                  | 7,500.00          | 7,500.00            |
| <b>227 CEMETERY TRUST FUND</b>            | <b>0.00</b>           | <b>7,500.00</b>   | <b>7,500.00</b>     |
| 9900 Transfer Accounts                    | 0.00                  | 0.00              | 0.00                |
| <b>231 COURT 2023 TECH GRANT FUND</b>     | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>         |
| 3800 Travel And Tourism (3%)              | 0.00                  | 45,000.00         | 45,000.00           |
| 9900 Transfer Accounts                    | 0.00                  | 45,000.00         | 45,000.00           |
| <b>240 HOTEL/MOTEL TAX FUND</b>           | <b>0.00</b>           | <b>90,000.00</b>  | <b>90,000.00</b>    |
| 2200 Fire/Safety Services                 | 0.00                  | 387,500.00        | 387,500.00          |
| <b>242 FIRE EQUIPMENT FUND</b>            | <b>0.00</b>           | <b>387,500.00</b> | <b>387,500.00</b>   |
| 1900 General Gov./Miscellaneous           | 0.00                  | 10,000.00         | 10,000.00           |
| <b>243 FIRE LOSS CLAIMS FUND</b>          | <b>0.00</b>           | <b>10,000.00</b>  | <b>10,000.00</b>    |
| 1300 City Manager/Administrative          | 0.00                  | 0.00              | 0.00                |
| <b>252 AMERICAN RESCUE PLAN ACT</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>         |
| 2100 Police/Safety Services               | 0.00                  | 1,700.00          | 1,700.00            |
| <b>253 ONEOHIO FUND</b>                   | <b>0.00</b>           | <b>1,700.00</b>   | <b>1,700.00</b>     |
| 3300 Cdbg, Chis & Chip Dev.Grants         | 0.00                  | 20,000.00         | 20,000.00           |
| <b>261 CDBG PROGRAM INCOME FUND</b>       | <b>0.00</b>           | <b>20,000.00</b>  | <b>20,000.00</b>    |

**2025 APPROPRIATION BUDGET**  
**WORKING DRAFT AS OF 11/13/24**

| DEPT DESCRIPTION                              | 2025 REQUESTED BUDGET |                  |                  |
|-----------------------------------------------|-----------------------|------------------|------------------|
|                                               | PERSONAL              | OTHER            | TOTAL            |
| 1800 Municipal Court/Judicial                 | 0.00                  | 25,000.00        | 25,000.00        |
| <b>270 INDIGENT DRIV. ALCOHOL FUND</b>        | <b>0.00</b>           | <b>25,000.00</b> | <b>25,000.00</b> |
| 2100 Police/Safety Services                   | 0.00                  | 1,360.00         | 1,360.00         |
| <b>271 LAW ENFORCEMENT &amp; ED. FUND</b>     | <b>0.00</b>           | <b>1,360.00</b>  | <b>1,360.00</b>  |
| 1800 Municipal Court/Judicial                 | 0.00                  | 30,000.00        | 30,000.00        |
| 9800 Reimbursements-Shared Expenses           | 0.00                  | 10,000.00        | 10,000.00        |
| <b>272 COURT COMPUTERIZATION FUND</b>         | <b>0.00</b>           | <b>40,000.00</b> | <b>40,000.00</b> |
| 2100 Police/Safety Services                   | 0.00                  | 1,000.00         | 1,000.00         |
| <b>273 LAW ENFORCEMENT TRUST FUND</b>         | <b>0.00</b>           | <b>1,000.00</b>  | <b>1,000.00</b>  |
| 2100 Police/Safety Services                   | 0.00                  | 2,000.00         | 2,000.00         |
| <b>274 MANDATORY DRUG FINE FUND</b>           | <b>0.00</b>           | <b>2,000.00</b>  | <b>2,000.00</b>  |
| 1810 Municipal Court/Probation Department     | 23,184.24             | 2,500.00         | 25,684.24        |
| <b>275 MUNICIPAL PROBATION SERV. FUND</b>     | <b>23,184.24</b>      | <b>2,500.00</b>  | <b>25,684.24</b> |
| 1800 Municipal Court/Judicial                 | 0.00                  | 67,600.00        | 67,600.00        |
| <b>278 COURT SPECIAL PROJECTS FUND</b>        | <b>0.00</b>           | <b>67,600.00</b> | <b>67,600.00</b> |
| 2100 Police/Safety Services                   | 0.00                  | 2,000.00         | 2,000.00         |
| <b>280 CERTIFIED POLICE TRAINING FUND</b>     | <b>0.00</b>           | <b>2,000.00</b>  | <b>2,000.00</b>  |
| 1800 Municipal Court/Judicial                 | 0.00                  | 5,000.00         | 5,000.00         |
| <b>281 INDIGENT DRIVERS INTERLOCK/ALC</b>     | <b>0.00</b>           | <b>5,000.00</b>  | <b>5,000.00</b>  |
| 2023 Municipal Court/Cca 2.0                  | 81,011.48             | 10,720.00        | 91,731.48        |
| <b>287 PROBATION IMP. &amp; INCTV.GRT.FD.</b> | <b>81,011.48</b>      | <b>10,720.00</b> | <b>91,731.48</b> |

**2025 APPROPRIATION BUDGET**  
**WORKING DRAFT AS OF 11/13/24**

| DEPT DESCRIPTION                           | 2025 REQUESTED BUDGET |                     |                     |
|--------------------------------------------|-----------------------|---------------------|---------------------|
|                                            | PERSONAL              | OTHER               | TOTAL               |
| 2100 Police/Safety Services                | 95,600.00             | 128,000.00          | 223,600.00          |
| <b>290 POLICE PENSION FUND</b>             | <b>95,600.00</b>      | <b>128,000.00</b>   | <b>223,600.00</b>   |
| 2200 Fire/Safety Services                  | 47,850.00             | 65,000.00           | 112,850.00          |
| <b>291 FIRE PENSION FUND</b>               | <b>47,850.00</b>      | <b>65,000.00</b>    | <b>112,850.00</b>   |
| 1900 General Gov./Miscellaneous            | 0.00                  | 5,000.00            | 5,000.00            |
| <b>295 IRS 125 EMPLOYEE BENEFITS FUND</b>  | <b>0.00</b>           | <b>5,000.00</b>     | <b>5,000.00</b>     |
| 8100 General Obligation Debt Services      | 0.00                  | 52,500.00           | 52,500.00           |
| <b>300 GENERAL BOND RETIREMENT FUND</b>    | <b>0.00</b>           | <b>52,500.00</b>    | <b>52,500.00</b>    |
| 8500 Special Assessment Debt Services      | 0.00                  | 10.00               | 10.00               |
| <b>310 S.A. BOND RETIREMENT FUND</b>       | <b>0.00</b>           | <b>10.00</b>        | <b>10.00</b>        |
| 7000 General Improvements & Projects       | 0.00                  | 5,900.00            | 5,900.00            |
| <b>320 OAKWOOD/AMERICAN TIF FUND</b>       | <b>0.00</b>           | <b>5,900.00</b>     | <b>5,900.00</b>     |
| 3500 Economic Development                  | 0.00                  | 81,100.00           | 81,100.00           |
| <b>330 PACE ENERGY PROJ OAKWOOD</b>        | <b>0.00</b>           | <b>81,100.00</b>    | <b>81,100.00</b>    |
| 1300 City Manager/Administrative           | 0.00                  | 91,600.00           | 91,600.00           |
| 1500 Finance/Administrative                | 0.00                  | 7,000.00            | 7,000.00            |
| 1600 Information Technology/Administration | 0.00                  | 44,000.00           | 44,000.00           |
| 1700 Engineering/City Engineer             | 0.00                  | 61,000.00           | 61,000.00           |
| 1800 Municipal Court/Judicial              | 0.00                  | 24,000.00           | 24,000.00           |
| 2100 Police/Safety Services                | 0.00                  | 205,775.00          | 205,775.00          |
| 2102 Police/School Res. Officer            | 0.00                  | 400.00              | 400.00              |
| 2103 Police/K-9 Unit                       | 0.00                  | 500.00              | 500.00              |
| 2200 Fire/Safety Services                  | 0.00                  | 65,900.00           | 65,900.00           |
| 4400 Recreation/Parks & Programs           | 0.00                  | 0.00                | 0.00                |
| 4700 Cemetery/Grounds                      | 0.00                  | 8,500.00            | 8,500.00            |
| 5100 Service/Streets Maint.&Prop.          | 0.00                  | 1,585,750.00        | 1,585,750.00        |
| 9900 Transfer Accounts                     | 0.00                  | 124,070.00          | 124,070.00          |
| <b>400 CAPITAL IMPROVEMENT FUND</b>        | <b>0.00</b>           | <b>2,218,495.00</b> | <b>2,218,495.00</b> |
| 5100 Service/Streets Maint.&Prop.          | 0.00                  | 0.00                | 0.00                |
| <b>434 OAKWOOD AVE IMP PROJECT FUND</b>    | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         |

**2025 APPROPRIATION BUDGET**  
**WORKING DRAFT AS OF 11/13/24**

| DEPT DESCRIPTION                              | 2025 REQUESTED BUDGET |                      |                      |
|-----------------------------------------------|-----------------------|----------------------|----------------------|
|                                               | PERSONAL              | OTHER                | TOTAL                |
| 6110 Electric/Operations, Dist. System        | 1,990,064.14          | 1,410,200.00         | 3,400,264.14         |
| 6111 Electric/Purchased Power                 | 0.00                  | 13,500,000.00        | 13,500,000.00        |
| 9800 Reimbursements-Shared Expenses           | 0.00                  | 1,109,930.00         | 1,109,930.00         |
| 9900 Transfer Accounts                        | 0.00                  | 895,000.00           | 895,000.00           |
| <b>500 ELECTRIC UTILITY REVENUE FUND</b>      | <b>1,990,064.14</b>   | <b>16,915,130.00</b> | <b>18,905,194.14</b> |
| 6110 Electric/Operations, Dist. System        | 0.00                  | 3,900,000.00         | 3,900,000.00         |
| <b>503 ELECTRIC DEVELOPMENT FUND</b>          | <b>0.00</b>           | <b>3,900,000.00</b>  | <b>3,900,000.00</b>  |
| 6200 Water/Treatment Plant Operations         | 751,720.00            | 1,558,469.00         | 2,310,189.00         |
| 6210 Water/Distribution System                | 599,488.37            | 248,710.00           | 848,198.37           |
| 9800 Reimbursements-Shared Expenses           | 0.00                  | 572,340.00           | 572,340.00           |
| 9900 Transfer Accounts                        | 0.00                  | 1,081,795.00         | 1,081,795.00         |
| <b>510 WATER REVENUE FUND</b>                 | <b>1,351,208.38</b>   | <b>3,461,314.00</b>  | <b>4,812,522.38</b>  |
| 6210 Water/Distribution System                | 0.00                  | 710,000.00           | 710,000.00           |
| <b>511 WATER DEPRECIATION RES. FUND</b>       | <b>0.00</b>           | <b>710,000.00</b>    | <b>710,000.00</b>    |
| 8300 Revenue Funds Debt Services              | 0.00                  | 253,845.00           | 253,845.00           |
| <b>512 WATER DEBT RESERVE FUND</b>            | <b>0.00</b>           | <b>253,845.00</b>    | <b>253,845.00</b>    |
| 8300 Revenue Funds Debt Services              | 0.00                  | 22,775.00            | 22,775.00            |
| <b>513 WATER OWDA BOND RETIREMENT FD.</b>     | <b>0.00</b>           | <b>22,775.00</b>     | <b>22,775.00</b>     |
| 6200 Water/Treatment Plant Operations         | 0.00                  | 572,575.00           | 572,575.00           |
| <b>519 WATER PLANT IMPROV &amp; RENO FUND</b> | <b>0.00</b>           | <b>572,575.00</b>    | <b>572,575.00</b>    |
| 6300 Sewer (Wwt)/Treatment Plant Oper.        | 705,382.41            | 934,663.00           | 1,640,045.41         |
| 6310 Sewer (Wwt)/Collection System            | 137,404.07            | 132,205.00           | 269,609.07           |
| 6311 Sewer (Wwt)/Cleaning & Imp.(Sso & Cso)   | 191,871.51            | 9,200.00             | 201,071.51           |
| 9800 Reimbursements-Shared Expenses           | 0.00                  | 657,730.00           | 657,730.00           |
| 9900 Transfer Accounts                        | 0.00                  | 2,136,970.00         | 2,136,970.00         |
| <b>520 SEWER UTILITY REVENUE FUND</b>         | <b>1,034,657.99</b>   | <b>3,870,768.00</b>  | <b>4,905,425.99</b>  |
| 6310 Sewer (Wwt)/Collection System            | 0.00                  | 4,415,000.00         | 4,415,000.00         |
| <b>521 SEWER UTY. REPLCMNT.&amp;IMP. FUND</b> | <b>0.00</b>           | <b>4,415,000.00</b>  | <b>4,415,000.00</b>  |
| 8800 State & Epa Loans Debt Services          | 0.00                  | 1,081,520.00         | 1,081,520.00         |
| <b>522 SEWER DEBT RESERVE FUND</b>            | <b>0.00</b>           | <b>1,081,520.00</b>  | <b>1,081,520.00</b>  |
| 8600 Special Assess. Debt Services (Owda)     | 0.00                  | 107,595.00           | 107,595.00           |
| <b>523 OWDA SA DEBT RETIREMENT FUND</b>       | <b>0.00</b>           | <b>107,595.00</b>    | <b>107,595.00</b>    |
| 8800 State & Epa Loans Debt Services          | 0.00                  | 120,000.00           | 120,000.00           |
| <b>531 VAN HYNING PUMP STA REPL FUND</b>      | <b>0.00</b>           | <b>120,000.00</b>    | <b>120,000.00</b>    |
| 8800 State & Epa Loans Debt Services          | 0.00                  | 77,451.00            | 77,451.00            |
| <b>532 WILLIAMS PUMP STA.IMP.PRJ.FUND</b>     | <b>0.00</b>           | <b>77,451.00</b>     | <b>77,451.00</b>     |

**2025 APPROPRIATION BUDGET**  
**WORKING DRAFT AS OF 11/13/24**

| DEPT DESCRIPTION                              | 2025 REQUESTED BUDGET |                      |                      |
|-----------------------------------------------|-----------------------|----------------------|----------------------|
|                                               | PERSONAL              | OTHER                | TOTAL                |
| 6400 Sanitation /Collection & Disposal        | 343,829.56            | 183,155.00           | 526,984.56           |
| 6410 Sanitation/Srs-Seasonal Pickup Program   | 21,735.00             | 58,900.00            | 80,635.00            |
| 6411 Sanitation/Srs-Yard Waste Site Oper.     | 7,762.50              | 47,000.00            | 54,762.50            |
| 6412 Sanitation/Srs-Mosquito Control          | 8,280.00              | 80,825.00            | 89,105.00            |
| 6420 Sanitation/Recycling Programs            | 166,002.42            | 50,890.00            | 216,892.42           |
| 9800 Reimbursements-Shared Expenses           | 0.00                  | 269,970.00           | 269,970.00           |
| 9900 Transfer Accounts                        | 0.00                  | 55,000.00            | 55,000.00            |
| <b>560 SANITATION (REFUSE)REVENUE FD</b>      | <b>547,609.49</b>     | <b>745,740.00</b>    | <b>1,293,349.49</b>  |
| 6400 Sanitation /Collection & Disposal        | 0.00                  | 7,000.00             | 7,000.00             |
| <b>561 SANIT.(REFUSE) DEPREC.RES.FUND</b>     | <b>0.00</b>           | <b>7,000.00</b>      | <b>7,000.00</b>      |
| 6500 Meter Deposit/Unapplied Cash             | 0.00                  | 25,000.00            | 25,000.00            |
| <b>580 METER DEP.(ELECT &amp; WATER) FUND</b> | <b>0.00</b>           | <b>25,000.00</b>     | <b>25,000.00</b>     |
| 5200 Service/Central Garage                   | 205,103.32            | 128,485.00           | 333,588.32           |
| 5600 Service/Fuel Purchase Rotary             | 0.00                  | 78,000.00            | 78,000.00            |
| <b>600 CENTRAL GARAGE ROTARY FUND</b>         | <b>205,103.32</b>     | <b>206,485.00</b>    | <b>411,588.32</b>    |
| <b>GRAND TOTAL - ALL FUNDS</b>                | <b>14,128,216.86</b>  | <b>49,880,021.00</b> | <b>64,008,237.86</b> |

## **RESOLUTION NO. 044-24**

### **A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS IN EXCESS OF FIFTY THOUSAND DOLLARS (\$50,000) IN AND FOR THE YEAR 2025 AS IT RELATES TO REOCCURRING COSTS ASSOCIATED WITH THE OPERATION OF THE CITY, FOR PAYMENT OF EXPENSES, AND FOR PURCHASES ASSOCIATED WITH VENDORS UTILIZED BY MULTIPLE DEPARTMENTS WITHIN THE CITY; ELIMINATION OF NECESSITY OF COMPETITIVE BIDDING IN AND FOR THE YEAR 2025 AS IT RELATES TO CERTAIN TRANSACTIONS; AND DECLARING AN EMERGENCY**

**WHEREAS**, the City each year has reoccurring costs associated with the conducting of business with groups or associations established for or on behalf of the political subdivisions or instrumentalities of the State, which annually exceed fifty thousand dollars (\$50,000); and,

**WHEREAS**, the City each year has reoccurring costs associated with the conducting of business, many which result in mandatory payments or merely occurs as a result of the method of accounting utilized by the City's Finance Department; and,

**WHEREAS**, for convenience and efficiency, purchase orders are annually written to vendors by multiple departments of the City with a combined total that exceeds fifty thousand dollars (\$50,000);  
**Now Therefore**,

#### **BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:**

Section 1. That, the expenditure of funds by the City in excess of fifty thousand dollars (\$50,000), in and for the year 2025, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for purchases, services, coverage, or benefits listed in Exhibit A attached hereto and made a part of this Resolution.

Section 2. That, the expenditure of funds by the City in excess of fifty thousand dollars (\$50,000), in and for the year 2025, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the following purchases associated with recreation, fund balance maintenance, public labor costs, public auditing, utilities, bonding, accounting, the payment of debt service, postal service, banking, permitting, and codification listed in Exhibit B attached hereto and made a part of this Resolution.

Section 3. That, the expenditure of funds in excess of fifty thousand dollars (\$50,000) is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the City's cumulative purchase of product, supply, equipment and/or services periodically through the year 2025 from the following vendors; however, in no event shall the amount exceed fifty thousand dollars (\$50,000) for any one purchase of product, supply, equipment and/or services or any one specific project under the authority of this Resolution listed in Exhibit C attached hereto and made a part of this Resolution.

Section 4. That, due to nature or uniqueness of the transactions or vending listed in Sections 1, 2 and 3 of this Resolution, except for the prohibition in Section 3 regarding the one time purchase over fifty thousand dollars (\$50,000), any requirement that may exist for competitive bidding is hereby eliminated in the best interest of the City.

Section 5. That, nothing in this Resolution shall be construed as to eliminate the necessity of quality based selection as it relates to architect, engineer or construction services for any one project that would otherwise require such a selection process, as such elimination of quality based selection would

require separate Council action; moreover, nothing in this Resolution shall be construed as to eliminate the restriction found in Section 3 of this Resolution as it relates to a single purchase or project expenditures.

Section 6. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

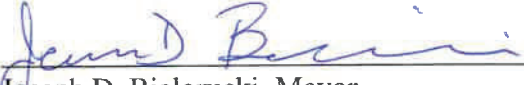
Section 7. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 8. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for prompt purchases required to remain operational, being operational essential to public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to begin the process in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: 12/16/2024

  
J. Ross Durham, Council President

Approved: 12/16/2024

  
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

  
Mikayla Ramirez, Clerk of Council

*I, Mikayla Ramirez, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 044-24 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 26 day of December, 2024; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.*

  
Mikayla Ramirez, Clerk of Council

## EXHIBIT "A"

|                                          |                                                                            |
|------------------------------------------|----------------------------------------------------------------------------|
| American Municipal Power, Inc.           | For: Contracted Power Purchase and Services                                |
| BORMA Benefit Plans                      | For: Insurance Premiums (Health)                                           |
| CIC of Henry County, Ohio                | For: Economic Development Services                                         |
| Henry County Auditor                     | For: Auditor Fees, Assessment Fees, Real Estate Tax & Law Library Payments |
| Henry County Chamber of Commerce         | For: Chamber Programs, Tourist Bureau and Other                            |
| Henry County Commissioners               | For: Various Items                                                         |
| Henry County Engineer                    | For: Engineering Shared Projects and Materials                             |
| Northwestern Ohio Water & Sewer District | For: Payments for Water Collections                                        |
| Auditor of State of Ohio                 | For: Annual Auditing Services                                              |
| MAN Unit                                 | For: Police Services and Narcotics Task Force                              |
| Maumee Valley Planning                   | For: CHIS/CHIP Grant Administration                                        |
| Ohio Bureau of Workers Compensation      | For: Employee Worker's Comp. Insurance Coverage                            |
| Ohio Police Pension Fund                 | For: Police Pension Payment                                                |
| Ohio Fire Pension Fund                   | For: Fire Pension Payment                                                  |
| Ohio Public Employers' Retirement System | For: Pension Payments                                                      |
| Public Entities Pool (PEP)               | For: Insurance Premiums (Property & Casualty)                              |
| Regional Income Tax Authority (R.I.T.A.) | For: City Income Tax Collection Services                                   |
| Treasurer State of Ohio                  | For: Various Items                                                         |
| Treasurer State of Ohio, ODOT            | For: Road Salt & Other Items                                               |

## EXHIBIT "B"

|                                   |                                                          |
|-----------------------------------|----------------------------------------------------------|
| BHM CPA Group, Inc.               | For: Auditing Services                                   |
| Bonded Chemical                   | For: Chemicals at Water Treatment Plant                  |
| Bryan Publishing                  | For: Newspaper Publication Services                      |
| City of Napoleon, Fuel Rotary     | For: Fuel Purchases                                      |
| City of Napoleon, Garage Rotary   | For: Garage Rotary Services                              |
| City of Napoleon, Income Tax      | For: Refunds of Income Taxes                             |
| City of Napoleon, Payroll         | For: Payroll Postings                                    |
| City of Napoleon, Reimbursements  | For: Inter-fund Reimbursements                           |
| City of Napoleon, Rescue          | For: Township Portion of EMS Revenues                    |
| City of Napoleon, Utility         | For: Meter Deposit Refunds                               |
| City of Napoleon, Utility         | For: Utility Services                                    |
| City of Napoleon, Utility         | For: Water and Sewer Refunds                             |
| City of Napoleon, Utility         | For: Electric Refunds                                    |
| Farmer and Merchant's State Bank  | For: Banking and Debt Service Payments                   |
| Greenline                         | For: Telephone Services                                  |
| Huntington National Bank          | For: Debt Service Payments                               |
| InvoiceCloud                      | For: City Utility Payment Services                       |
| KSB Dubric                        | For: Pump supplies and repairs                           |
| Meyer Equipment                   | For: Excavation Vehicle                                  |
| National Processing Company (NPC) | For: Credit Card Processing Fees                         |
| Ohio CAT                          | For: Equipment Rental & Parts                            |
| Ohio Gas Company                  | For: Utility Services                                    |
| Ohio Water Development (OWDA)     | For: Debt Service Payment                                |
| OMEGA JV5/Amp-Ohio Inc.           | For: Purchase of Power                                   |
| OMEGA JV6/Amp-Ohio Inc.           | For: Purchase of Power                                   |
| PNC Bank, N.A.                    | For: Debt Service Payments                               |
| Postmaster                        | For: Postal Services and Supply                          |
| Rescue-Township Charges (EMS)     | For: EMS Revenues to Townships                           |
| Schonhardt and Associates         | For: CAFR Preparation and Consultation Services          |
| Smart Bill, LTD                   | For: Outsourcing of Utility Bill Printing and<br>Mailing |
| Squires, Patton, Boggs (US) LLP   | For: Bond Counsel (Professional Services)                |
| Telnamix                          | For: City Phone Services                                 |
| The Accumed Group                 | For: EMS Billings and Collections                        |
| Treasurer State of Ohio           | For: Payments to State                                   |
| US EPA (Treasurer, State of Ohio) | For: Permits                                             |
| Verizon Wireless                  | For: Wireless Phone Services                             |

Weltman, Weinberg & Reis

For: Collection Services

## EXHIBIT "C"

|                                   |                                                     |
|-----------------------------------|-----------------------------------------------------|
| A & A Custom Crushing             | For: Concrete Crushing                              |
| A Cut Above the Rest Tree Service | For: Tree Services                                  |
| A Meridith Schneider Co           | For: Wood Utility Poles                             |
| Altec Industries                  | For: Digger Truck Services                          |
| Alloway                           | For: Professional Services – Lab Testing            |
| Amazon                            | For: Various City Supplies & Equipment              |
| American Rock Salt Co., LLC       | For: Road Salt                                      |
| Anixter Inc.                      | For: Electrical Transformers, Parts and Supplies    |
| Atlantic Emergency Solutions      | For: Safety Services Equipment Purchases & Repair   |
| Axon                              | For: Tasers & Body Cameras                          |
| Baker Vehicle Systems             | For: Vehicle Parts & Repairs                        |
| Baldwin Poles                     | For: Utility Poles                                  |
| Boundtree Medical Supply, LLC     | For: Medical Supplies                               |
| Brown Supply Co.                  | For: Janitorial Supplies                            |
| Brownstown Electric Supply        | For: Electrical Supplies                            |
| Buckeye Pumps                     | For: Pump Repairs and Parts                         |
| Burch Hydro                       | For: Electrical Supplies & Sludge Removal           |
| Burke Excavating and Mowing       | For: Construction and Mowing Services               |
| Bryan Excavating                  | For: Construction Services                          |
| Cahaba Timber                     | For: Wood Electric Poles                            |
| Cargill, Inc.                     | For: Road Salt                                      |
| C&W Tank Cleaning                 | For: Digester Cleaning                              |
| CDW Government, Inc.              | For: Computers and Supplies                         |
| CentralSquare Technologies LLC    | For: Safety Services Software                       |
| Century Equipment                 | For: Golf Carts, Tractors, Mowers                   |
| Chemtrade Chemicals US, LLC       | For: Chemicals                                      |
| Civica North America Inc.         | For: Software and Hardware Systems                  |
| Clarke Mosquito Control Product   | For: Mosquito Control Supply                        |
| Clemons Nelson                    | For: Legal Services                                 |
| Compass Minerals America          | For: Road Salt                                      |
| Craun Liebring                    | For: Lift Station Upgrades                          |
| Damschroder Roofing               | For: Construction Services                          |
| Defiance County Landfill          | For: Sanitation Dumping Services/Landfill Biosolids |
| Dell Marketing                    | For: IT Hardware Systems                            |
| Eddie Poles LLC                   | For: Wood Utility Poles                             |

Ekoton USA Corporation  
Encompass Engineers  
Environmental Equipment Sales  
Ermco  
Estabrook, Corp.  
Ferguson Waterworks  
Finley Fire Equipment  
Fire Safety Services Inc.  
Fire Service, Inc.  
Fitzenrider, Inc. /Air Force One

Flex-Com  
Forrest Auto Supply  
Ganley Chevrolet of Aurora LLC  
Gerken Asphalt Paving, Inc.  
Heartland Disposal  
Henschen and Associates, Inc.  
Hoff Consulting, LLC  
Hydro Dyne Engineering, Inc.

Jack Doheny Supplies Ohio, Inc.  
J.A. Hillis Excavating, LLC  
Jerry Pate Turf & Irrigation  
Jerry Tonjes dba JT's Bldg Maint.  
Jim Speiser & Sons Inc  
Jones & Henry Engineers, LTD  
K-Tech  
Kalida Truck  
Koester Corp.  
Kuhlman Corp.  
Kurtz Ace Hardware  
Masterpiece Sign Graphics, Inc.  
Meeder Investment Management  
Meggar  
Meldrum Mechanical  
Midwest Compost  
Midwest Public Safety LLC  
Motorola  
MUSCO Sports Lighting

For: Sludge Press Rental  
For: Electrical Engineering Services  
For: Parts and Supplies Purchases/Equipment Repairs  
For: Electric Transformers  
For: Pump Supplies and Repairs  
For: Operations Parts and Supplies  
For: Fire Engines and Service Repairs  
For: Fire Services and Supply  
For: Fire Services and Supply  
For: Heating and Air Conditioning Service  
Work  
For: Camera Systems  
For: Automotive Parts & Supplies  
For: Police Vehicles  
For: Paving Materials & Asphalt Laying  
For: Sludge Removal  
For: Software and Hardware Systems  
For: Consulting Services  
For: Wastewater Remanufacturing of  
Screens  
For: Wastewater Supplies  
For: Excavation Services  
For: Mower and Equipment Supplies  
For: Maintenance/Construction/Nuisance Abatement  
For: Electrical Services  
For: Consulting Services  
For: Beet Heet  
For: Vehicle Accessories  
For: Engineering Services  
For: Parts and Supply  
For: Parts and Supply  
For: Signs  
For: Investment Management Services  
For: Electrical Testing Equipment  
For: Pump Supplies & Equipment Repairs  
For: Digester Cleaning  
For: Police Vehicle Accessories  
For: First Responder Radios  
For: Lighting Equipment Purchases

|                                      |                                                                         |
|--------------------------------------|-------------------------------------------------------------------------|
| Neptune Equipment Co. (NECO)         | For: Meter Parts and Supplies                                           |
| Newegg Business                      | For: Computers and Supplies                                             |
| Northwest Landscape Service          | For: Landscaping and Supplies, Roadside & City Owned<br>Property Mowing |
| Northwest Pools                      | For: Pool Chemicals                                                     |
| NRP Midwest                          | For: Wastewater Treatment Chemicals                                     |
| Office Depot                         | For: Office Supply                                                      |
| One Source Waste Solutions           | For: Waste Services                                                     |
| O'Reilly Auto Parts                  | For: Parts & Supplies                                                   |
| P&R Communications                   | For: Radio repair and parts                                             |
| Path Master                          | For: Traffic Signals Supplies and Services                              |
| Parker Hannfin Corp.                 | For: Water Meter Analyzer                                               |
| Perrysburg Pipe and Supply           | For: Parts and Supply                                                   |
| Perry Corporation                    | For: Copier, Scanner and Printer Supplies                               |
| Peterman Associates, Inc.            | For: Engineering Services (Professional<br>Services)                    |
| Physio-Control                       | For: Fire Equipment and Supplies                                        |
| Poggemeyer Design Group              | For: Electrical Engineering Services                                    |
| Porter's BP, LLC                     | For: Gas and Diesel Fuel                                                |
| Powerhouse Supply                    | For: Electrical Parts and Supplies                                      |
| Powerline Supply Co.                 | For: Electrical Parts and Supplies                                      |
| Process Solutions, Inc               | For: Membrane Services, Cleaning &<br>Chemicals                         |
| Pyrotechnico                         | For: Fireworks                                                          |
| Quality Cleaning Services of NW Ohio | For: Janitorial Services                                                |
| RTEC Communications, Inc.            | For: Communication Supplies & Equipment                                 |
| Reinke Ford                          | For: Automotive Services                                                |
| Reveille                             | For: Engineering Services                                               |
| Richland Co. & Associates            | For: Construction Services                                              |
| Rupp Rosebrock, Inc.                 | For: Construction Services                                              |
| Sauber Manufacturing Co.             | For: Reel Trailers                                                      |
| Schneider                            | For: Software for Metering                                              |
| Schweitzer Engineering               | For: Electrical Substation Materials                                    |
| Snyder Chevrolet, Inc.               | For: Automotive Services                                                |
| Southeastern Equipment               | For: Operations Parts and Supplies                                      |
| Spectrum Engineering Corp.           | For: Engineering Services (Professional<br>Services)                    |
| Spengler Nathanson, PLL              | For: Outside Counsel (Professional<br>Services)                         |

|                                   |                                                   |
|-----------------------------------|---------------------------------------------------|
| Stantec Consulting Services, Inc. | For: Engineering Services (Professional Services) |
| Statewide Ford Lincoln            | For: Police vehicles                              |
| Stoops Freightliner               | For: Vehicle parts                                |
| Stuart C. Irby Co.                | For: Electrical Parts & Supplies                  |
| Sunbelt Solomon                   | For: Transformers and Electric Supplies           |
| Superior Uniform Sales, Inc.      | For: Uniform Services                             |
| Survalent Technology              | For: SCADA Programming Services                   |
| Tantalus Systems Inc.             | For: AMI Meter Reading System Services            |
| Target Specialty Products         | For: Golf Course Chemicals                        |
| Tawa Tree Service                 | For: Tree Services                                |
| Tawa Mulch Landscape Supply       | For: Landscaping Services                         |
| Terex Utilities, Inc.             | For: Electric Equipment Purchases                 |
| The Accumed Group                 | For: Ambulance Billing Services                   |
| Toledo Edison                     | For: Contracted Power Services                    |
| Toledo Fence & Supply Co.         | For: Fencing Supplies                             |
| T & R Electric                    | For: Transformers                                 |
| Tri City Industrial Power         | For: Batteries & Other Power Supplies             |
| Uniliance                         | For: Construction Services                        |
| UniFirst Corporation              | For: Uniforms & Supplies                          |
| US Utility Contractor Co.         | For: Traffic and Electrical Services              |
| USALCO                            | For: Chemicals for Water Treatment                |
| Utility Service Group             | For: Chemicals for Water Treatment                |
| Utility Services                  | For: NERC Compliance Services                     |
| Utility Truck Equipment           | For: Bucket Truck                                 |
| Vermeer                           | For: Wood Chipper/Parts                           |
| Vermilion Land Clearing Service   | For: Tree Clearing                                |
| Vernon Nagel, Inc.                | For: Trucking, Hauling, and Excavating Services   |
| Viking Trucking, Inc.             | For: Trucking and Hauling Services                |
| Werlor, Inc.                      | For: Brush Grinding Services/Recycling Services   |
| Wesco Distribution, Inc.          | For: Electrical Supplies                          |
| Wigen Water Technologies          | For: Membrane Services, Cleaning & Chemicals      |
| Wood County Land Fill             | For: Sanitation Dumping Services                  |
| WR Meyers Co., Inc.               | For: Construction and Excavating Services         |
| Wright Express FSC-WEX, Inc.      | For: Fuel Purchases                               |
| ZTH, LLC                          | For: Sludge Hauling                               |

## **RESOLUTION NO. 043-24**

### **A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS AND AUTHORIZING A DEPARTMENT DIRECTOR TO TAKE BIDS ON CERTAIN PROJECTS, SERVICES, EQUIPMENT, MATERIALS, OR SUPPLIES WITHOUT THE REQUIREMENT FOR ADDITIONAL LEGISLATION TO DO SO IN THE YEAR 2025; AND DECLARING AN EMERGENCY**

**WHEREAS**, each year from time to time, a Department Director (City Manager, City Finance Director, or City Law Director) is required to come to Council for authority to take bids for certain projects, services, or the purchase or lease of equipment, materials or supplies used in the City operations; and,

**WHEREAS**, in order to provide a more feasible, economical, and expedited method of bidding procedures, it is deemed necessary to give to the above mentioned Department Directors authority to bid such projects, services, equipment, materials, or supplies without the necessity of continued legislation; **Now Therefore**,

### **BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:**

Section 1. That, the City Manager, City Finance Director, and City Law Director, for their respective departments, subject to Council's approval as to the specifications, plans, agreements, and other related bid documents when applicable, are hereby authorized to advertise and receive bids or take proposals as applicable for the projects, services, equipment, materials, or supplies that are anticipated to be in excess of fifty thousand dollars (\$50,000) as listed in attached Exhibit A, such exhibit being incorporated into this Resolution by attachment and made a part hereof, without the necessity of further legislation in the year 2025; further, Council finds that the expenditure of funds in excess of fifty thousand dollars (\$50,000) for each project, service, equipment, material, or supply listed in said Exhibit A, is necessary and authorized, subject to an approved motion of Council permitting the respective Department Director to make award. If a contract for said project, service, equipment, material, or supply is awarded to a successful bidder (lowest and best) as a result of a competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awardee subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director. In the case of a non-competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awarded subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director.

Section 2. That, Council reserves the right, by motion of Council, to approve for award, direct no award, reject all or some bids, or rebid, when deemed in the best interest of the City as it relates to the projects identified in Section 1 of this Resolution; moreover, Council may waive any informalities in the bidding process.

Section 3. That, Chapters 105 and 106 of the Codified Ordinances of Napoleon, Ohio, shall continue to be applicable to any projects, services, equipment, materials, or supplies

listed in attached Exhibit A; moreover, nothing in this Resolution shall be construed as limiting the Department Directors in making purchases or contracting for services in any manner as provided for in said Chapters, statutory law or as otherwise provided by Council. When competitive bidding is required for any project, service, equipment, material or supply as a matter of law, it shall be utilized unless otherwise eliminated by act of Council. When quality based selection is required for any project listed in Exhibit A for architectural, engineering, or construction management services as a matter of law, then the quality based selection process shall be utilized unless otherwise eliminated by act of Council. Also, Council hereby finds that the expenditure of funds in excess of fifty thousand dollars (\$50,000) for each architectural, engineering, or construction management service as found in Exhibit A is necessary and approved as a proper public expenditure of funds, subject to approved motion of Council permitting the Department Director to make the award. Finally, the combining of projects, or the contracting or purchase of services, equipment, materials, or supplies is permitted of any project or item listed in Exhibit A without necessity of further authorization by Council.

Section 4. That, a Department Director is authorized to use this Resolution for authority for said bids and/or purchases as contained in this Resolution.

Section 5. That, any item listed in attached Exhibit A may be leased in lieu of purchasing when deemed appropriate by the respective Department Director.

Section 6. That, all leases, purchases and contracts for projects, services, equipment, materials, or supplies is subject to appropriation and certification of funds.

Section 7. That, any trade-ins shall be controlled by Section 107.05(c) of the Codified Ordinances of Napoleon, Ohio, as may be amended from time to time.

Section 8. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

Section 9. That, if any other prior Resolution or Ordinance is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 10. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow the timely purchase of materials, supplies, equipment or services essential to provide public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to begin the process in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: 12/16/2024

  
J. Ross Durham, Council President

Approved: 12/16/2024

  
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

  
Mikayla Ramirez, Clerk of Council

*I, Mikayla Ramirez, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 043-24 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 26 day of December, 2024; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.*

  
Mikayla Ramirez, Clerk of Council

## DEPARTMENT/CATEGORY/ITEM DESCRIPTION

### **1300 CITY MANAGER/ADMINISTRATION**

- Building Feasibility Study
- City Hall Security System Upgrade

### **1600 I.T. ADMINISTRATION**

- City Wide Computer Upgrades (Windows 11 Compatibility)

### **1700 ENGINEERING**

- Pick Up Truck Replacement

### **1800 MUNICIPAL COURT**

- Oakwood Complex Improvements – City Share
- Security System Upgrades
- Exterior Window Tinting (Per State Recommendation)

### **2100 POLICE/SAFETY SERVICES**

- Patrol Vehicles – Replacement of Two (2)
- Ballistic Vests - Replacement of Four (4) / 5 Year Rotation
- Shooting Range Modifications
- Flock Camera System

### **2200 FIRE/SAFETY SERVICES**

- Equipment Replacements
- EMS Supplies
- EMS Billing Services
- Hose Replacements – 13 Sections
- Fire Station Renovations
- Fire Truck Purchase (Pending Financing)
- Lucas Devices – Replacement of Three (3)
- Gear Replacement – Five (5) Sets

### **4200 GOLF COURSE**

- Golf Carts – Replacement of Three (3)
- Equipment Leasing (Year 2 of 5)

### **4300 NAPOLEON AQUATIC CENTER**

- Storage Building
- Dri-Dek Floor Surfacing
- Security Camera and Server Improvements

### **4400 PARKS & RECREATION**

- Pickleball Courts – Swearingen Park
- Zero-turn Mower
- Oakwood Park Ballfield Dugout Improvements
- Field Paint Machine
- Glenwood Park Ballfield Improvements

## **4700 CEMETERIES**

- Mower

## **5100 SERVICES/STREETS SCM &4**

- Annual Road Program – Milling & Resurfacing Local Streets
- Ice and Snow Removal (Salt Contracts)
- Bales Road Resurfacing
- Annual Crack Sealing
- Scott Street Resurfacing (Lagrange Street to Wood Drive)
- Bi-Annual Street Striping
- Large Dump Truck Replacement
- Riverview Avenue Speed Study

## **6110 ELECTRIC/OPERATIONS DISTRIBUTION**

- Wood Poles
- Transformer Purchases

## **6110 ELECTRIC/FEEDER LINE IMPROVEMENTS**

- Electrical Underground Upgrades and Maintenance
- Electrical Overhead Upgrades and Maintenance

## **6110 ELECTRIC/TRANSFORMER REPLACEMENT & DISPOSAL PROGRAMS**

- Transformer Replacement and Disposal (Inventory)

## **6110 ELECTRIC/IMPROVEMENTS & UPGRADES**

- New System Growth and Updates
- Advanced Metering Infrastructure (AMI)
- 47' Bucket Truck Replacement
- Enterprise Substation Upgrades

## **6200 WATER TREATMENT PLANT OPERATIONS**

- Water Treatment Plant Chemicals
- Emergency Repairs
- Membrane Cleaning Chemicals
- Membrane Filter Replacement
- High Service Pump Improvements
- South Water Tower Rehabilitation and Painting
- Raw Water Pump #3 Rebuild
- Rate Review
- Intake Water Quality Sonde Replacement

## **6210 WATER DISTRIBUTION**

- Maumee River Waterline Crossing
- Operations Supt. Truck #32 Replacement

## **6300 SEWER/WASTEWATER TREATMENT PLANT**

- Waste Water Treatment Plant Chemicals

- Sanitary Lateral Repairs in City ROW
- Bio Solids Removal and Landfill Disposal
- CSO Monitoring Sensors

**6310 SEWER/COLLECTION SYSTEM**

- Sanitary Sewer Cleaning Program
- E. Washington Street Sanitary Sewer Improvements – Phase 1 & 2

**6400, 6410, 6411, 6412, 6420 SANITATION/RECYCLING COLLECTION & DISPOSAL**

- Landfill Disposal Fees
- Concrete Grinding
- Brush Grinding
- Recycling Services

**ORDINANCE NO. 039-24**

**AN ORDINANCE AMENDING THE ALLOCATION OF FUNDS AS  
FOUND IN SECTIONS 193.11 AND 194.013 OF THE CODIFIED  
ORDINANCES OF THE CITY OF NAPOLEON, OHIO; AND  
DECLARING AN EMERGENCY**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON,  
OHIO:**

Section 1. That, Section 193.11 of the Codified Ordinances of Napoleon, Ohio, shall be amended and enacted as follows:

**“193.11 ALLOCATION OF FUNDS.**

(a) Effective January 1, 2025, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.

(b) Effective January 1, 2026 and thereafter, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.”

Section 2. That, Section 193.11 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed effective December 31, 2024 at 11:59 PM.

Section 3. That, Section 194.013 of the Codified Ordinances of Napoleon, Ohio, shall be amended and enacted as follows:

“194.013 ALLOCATION OF FUNDS.

(A) Effective January 1, 2025, the funds collected under the provisions of this Chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this Chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.

(4) One-hundred percent (100%) of the net available tax receipts received annually pursuant to Napoleon Ordinance 194.081 may be used to defray operating expenses incurred due to the provision of police and fire services.

(B) Effective January 1, 2026 and thereafter, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.

(4) One-hundred percent (100%) of the net available tax receipts received annually pursuant to Napoleon Ordinance 194.081 may be used to defray operating expenses incurred due to the provision of police and fire services.”

Section 4. That, Section 194.013 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed effective December 31, 2024 at 11:59 PM.

Section 5. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 6. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further,

if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 7. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for passage before the deadline; moreover, this must timely take effect to meet the intent of the law; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for timely allocation of funds, and for further reasons as stated in the Preamble hereof.

Passed: 12/16/2024

J. Ross Durham  
J. Ross Durham, Council President

Approved: 12/16/2024

Joseph D. Bialorucki  
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Mikayla Ramirez  
Mikayla Ramirez, Clerk of Council

*I, Mikayla Ramirez, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 039-24 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 16 day of December, 2024; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.*

Mikayla Ramirez  
Mikayla Ramirez, Clerk of Council

**ORDINANCE NO. 040-24**

**AN ORDINANCE APPORTIONING THE EXPENSES INCURRED INCLUDING WAGES, SALARIES AND FRINGE BENEFITS OF THE MAYOR, COUNCIL, AND VARIOUS OTHER DEPARTMENTS OF THE CITY OF NAPOLEON WHICH ARE NOT OTHERWISE DIRECTLY CHARGED TO SPECIAL AND/OR CAPITAL PROJECTS AMONG VARIOUS ACCOUNTS EFFECTIVE JANUARY 1, 2025; AMENDING ORDINANCE NO.(S) 104-09, 087-19, 069-20, 059-21, 076-22, AND 048-23; AND DECLARING AN EMERGENCY**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:**

Section 1. That, the expenses incurred, including wages, salary and fringe benefits of the Mayor, City Council, and various departments within the City as found in Exhibit A, that are not otherwise directly charged to special and/or capital projects, shall be apportioned among the funds using the direct reimbursement method as found in attached Exhibit A which is made part of this Ordinance.

Section 2. That, the City Finance Director is directed to adjust the affected funds, retroactive if necessary, effective January 1, 2025 to accomplish the intent of this Ordinance.

Section 3. That, Ordinance No.(s) 104-09, 087-19, 069-20, 059-21, 076-22, and 048-23 are hereby amended.

Section 4. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 5. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 6. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to commence the amendments in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: 12/16/2024

J. Ross Durham  
J. Ross Durham, Council President

Approved: 12/16/2024

Joseph D. Bialorucki  
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Mikayla Ramirez  
Mikayla Ramirez, Clerk of Council

*I, Mikayla Ramirez, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No.040-24 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 26 day of December, 2024; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.*

Mikayla Ramirez  
Mikayla Ramirez, Clerk of Council

## 2025 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

### 100 GF ADMINISTRATIVE SHARED COSTS & DISPATCHING SERVICES TO ENTERPRISE FUNDS:

Budgeted Allocations (%'s) were changed by City Council, Ord 104-09, Passed 12/21/2009 and Ord. 087-19 Passed 12/16/2019

|                                | <u>= 1100 CITY COUNCIL =</u> |                  | <u>= 1200 MAYORS OFFC. =</u>  |                | <u>= 1300 CITY MANAGER =</u>    |                | <u>= 1370 HUMAN RESRCE. =</u>      |                |
|--------------------------------|------------------------------|------------------|-------------------------------|----------------|---------------------------------|----------------|------------------------------------|----------------|
| Projected Appropriations -->   |                              | <b>53,264</b>    |                               | <b>19,997</b>  |                                 | <b>332,741</b> |                                    | <b>137,132</b> |
| 100 GENERAL FUND-Net Direct    | 25%                          | 13,316           | 25%                           | 4,999          | 10%                             | 33,274         | 30%                                | 41,140         |
| 500 ELECTRIC OPER.FUND         | 30%                          | 15,979           | 30%                           | 5,999          | 40%                             | 133,097        | 25%                                | 34,283         |
| 510 WATER REV. FUND            | 20%                          | 10,653           | 20%                           | 3,999          | 20%                             | 66,548         | 20%                                | 27,426         |
| 520 SEWER REV. FUND            | 20%                          | 10,653           | 20%                           | 3,999          | 20%                             | 66,548         | 20%                                | 27,426         |
| 560 SANTITION FUND             | 5%                           | 2,663            | 5%                            | 1,000          | 10%                             | 33,274         | 5%                                 | 6,857          |
| <b>Sub-Total Reimbursement</b> | <b>75%</b>                   | <b>39,948</b>    | <b>75%</b>                    | <b>14,997</b>  | <b>90%</b>                      | <b>299,467</b> | <b>70%</b>                         | <b>95,992</b>  |
|                                | <u>= 1400 LAW DIRECTOR =</u> |                  | <u>= 1500 FINANCE/ADMIN =</u> |                | <u>= 1520 FINANCE/UTILITY =</u> |                | <u>= 1600 INF.SYS./ADMIN. =</u>    |                |
| Projected Appropriations -->   | (1)                          | <b>317,564</b>   |                               | <b>566,203</b> |                                 | <b>223,175</b> | (2)                                | <b>308,670</b> |
| 100 GENERAL FUND-Net Direct    | 30%                          | 95,269           | 10%                           | 56,620         | 0%                              | 0              | 20%                                | 61,734         |
| 500 ELECTRIC OPER.FUND         | 25%                          | 79,391           | 40%                           | 226,481        | 50%                             | 111,588        | 35%                                | 108,035        |
| 510 WATER REV. FUND            | 20%                          | 63,513           | 20%                           | 113,241        | 20%                             | 44,635         | 20%                                | 61,734         |
| 520 SEWER REV. FUND            | 20%                          | 63,513           | 20%                           | 113,241        | 20%                             | 44,635         | 20%                                | 61,734         |
| 560 SANTITION FUND             | 5%                           | 15,878           | 10%                           | 56,620         | 10%                             | 22,318         | 5%                                 | 15,434         |
| <b>Sub-Total Reimbursement</b> | <b>70%</b>                   | <b>222,295</b>   | <b>90%</b>                    | <b>509,582</b> | <b>100%</b>                     | <b>223,175</b> | <b>80%</b>                         | <b>246,936</b> |
|                                | <u>= 1700 ENGINEERING =</u>  |                  | <u>= 1900 GENERAL GOV. =</u>  |                | <u>= 2100 POLICE-Dispatch =</u> |                | <u>= 5130 SV/BLDG.&amp;PROP. =</u> |                |
| Projected Appropriations -->   |                              | <b>460,494</b>   | (3)                           | <b>152,260</b> | (4)                             | <b>139,105</b> |                                    | <b>121,042</b> |
| 100 GENERAL FUND-Net Direct    | 8%                           | 36,840           | 15%                           | 22,839         | 87%                             | 121,021        | 20%                                | 24,208         |
| 500 ELECTRIC OPER.FUND         | 33%                          | 151,963          | 50%                           | 76,130         | 10%                             | 13,910         | 30%                                | 36,312         |
| 510 WATER REV. FUND            | 25%                          | 115,123          | 15%                           | 22,839         | 2%                              | 2,782          | 15%                                | 18,156         |
| 520 SEWER REV. FUND            | 34%                          | 156,568          | 15%                           | 22,839         | 0.5%                            | 696            | 15%                                | 18,156         |
| 560 SANTITION FUND             | 0%                           | 0                | 5%                            | 7,613          | 0.5%                            | 696            | 20%                                | 24,208         |
| <b>Sub-Total Reimbursement</b> | <b>92%</b>                   | <b>423,654</b>   | <b>85%</b>                    | <b>129,421</b> | <b>13%</b>                      | <b>18,084</b>  | <b>80%</b>                         | <b>96,833</b>  |
|                                | <u>= GRAND TOTALS =</u>      |                  | <u>= ACCOUNT =</u>            |                | <u>= FUND FROM =</u>            |                | <u>= FUND TO =</u>                 |                |
| Projected Appropriations -->   |                              | <b>2,831,647</b> |                               |                |                                 |                |                                    |                |
| 100 GENERAL FUND-Net Direct    | 18%                          | 511,260          |                               |                |                                 |                |                                    |                |
| 500 ELECTRIC OPER.FUND         | 35%                          | 993,168          | 500.9800.59110                |                | 993,170                         |                |                                    |                |
| 510 WATER REV. FUND            | 19%                          | 550,650          | 510.9800.59110                |                | 550,660                         |                |                                    |                |
| 520 SEWER REV. FUND            | 21%                          | 590,008          | 520.9800.59110                |                | 590,010                         |                |                                    |                |
| 560 SANTITION FUND             | 7%                           | 186,560          | 560.9800.59110                |                | 186,570                         |                |                                    |                |
| <b>Sub-Total Reimbursement</b> | <b>82%</b>                   | <b>2,320,386</b> | 100.0000.49600                |                |                                 |                |                                    | 2,320,410      |

NOTE: (1) 1400 Law Director excludes \$36,420 of Direct County Reimbursement for Contracted Prosecutor Services and Administration Fees.

NOTE: (2) 1600 Information Systems excludes \$10,000 of Reimbursed Expense allocated to the 272 Court Computerization Fund.

NOTE: (3) 1900 General Government excludes \$14,500 of Electric, \$1,900 of Water & Sewer and \$14,000 Undefined Contingencies, Total \$30,400.

NOTE: (4) 2100 Police-Dispatch Salary, OT and Fringes, 27% Est for (1 FT Equivalent Dispatcher) allocated for Utility & Operations Calls per Council.

## 2025 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

### 600 CENTRAL GARAGE SHARED COSTS TO ENTERPRISE FUNDS:

Budgeted Allocation (%) was established by City Council, Ord 069-20, Passed 12/21/2020

| 600 CG DEPARTMENT -->          | = 5200 CENTRAL GARAGE = |                | = ACCOUNT =    | = FUND FROM = | = FUND TO = |
|--------------------------------|-------------------------|----------------|----------------|---------------|-------------|
| Projected Appropriations -->   | (5)                     | 333,588        |                |               |             |
| 100 GENERAL FUND               | 15%                     | 50,038         | 100.9800.59110 | 50,040        |             |
| 500 ELECTRIC OPER.FUND         | 35%                     | 116,756        | 500.9800.59110 | 116,760       |             |
| 510 WATER REV. FUND            | 5%                      | 16,679         | 510.9800.59110 | 16,680        |             |
| 520 SEWER REV. FUND            | 20%                     | 66,718         | 520.9800.59110 | 66,720        |             |
| 560 SANTITION FUND             | 25%                     | 83,397         | 560.9800.59110 | 83,400        |             |
| <b>Sub-Total Reimbursement</b> | <b>100%</b>             | <b>333,588</b> | 600.0000.49600 |               | 333,600     |

NOTE: (5) 5200 Garage INCLUDES personnel services.

### OTHER SHARED AND DIRECT EXPENSED INTERNAL REIMBURSABLE AMOUNTS:

|                                                                                                                   | = ACCOUNT =    | = FUND FROM = | = FUND TO = |
|-------------------------------------------------------------------------------------------------------------------|----------------|---------------|-------------|
| 100 GENERAL FUND Reimb.-Shared Labor Expenses-Twp                                                                 | 100.9800.59130 | 10,000        |             |
| 100 GENERAL FUND Reimbursements-Internal                                                                          | 100.0000.49600 |               | 10,000      |
| Record Administrative Salary and Fringes direct funded from 100 General Fund per Township Cnt. for Fire Services. |                |               |             |
| 100 GENERAL FUND Reimb.-Shared Admin.Expenses                                                                     | 100.9800.59110 | 10,000        |             |
| 220 RECREATION FUND Reimbursements-Internal                                                                       | 220.0000.49600 |               | 10,000      |
| Reimburse Dept 4100 Recreation Director administrative Salary and Fringes for Overseeing Cemetery Operations.     |                |               |             |
| 100 GENERAL FUND Reimb.-Shared Admin.Expenses                                                                     | 100.9800.59110 | 5,500         |             |
| 220 RECREATION FUND Reimbursements-Internal                                                                       | 220.0000.49600 |               | 5,500       |
| Reimburse Dept 4400 Seasonal Worker Salary and Fringes for Shared Duties.                                         |                |               |             |
| 210 EMS TRANSPORT SERVICE FUND Reimb.-Shared Admin.Expenses                                                       | 210.9800.59110 | 205,000       |             |
| 100 GENERAL FUND Reimbursements-Internal                                                                          | 100.0000.49600 |               | 205,000     |
| Reimburse Dept 2200 EMS Salary, Fringes and Other Costs to 100 General Fund.                                      |                |               |             |
| 272 COURT COMPUTERIZATION FUND Reimb.-Shared Admin.Expenses                                                       | 272.9800.59110 | 10,000        |             |
| 100 GENERAL FUND Reimbursements-Internal                                                                          | 100.0000.49600 |               | 10,000      |
| Reimburse Dept 1800 MIS Director Budgeted Expenses that are Court Related.                                        |                |               |             |

### ESTIMATED COST CENTERING OF LABOR SHARING REIMBURSEMENT POSTING:

Reimburse Direct Labor Salary and Fringes for work performed by Department Personnel in Other Funds, various as needed.

|                                                                     | = ACCOUNT =    | = FUND FROM = | = FUND TO = |
|---------------------------------------------------------------------|----------------|---------------|-------------|
| 200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses      | 200.5100.59130 | 25,000        |             |
| 200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses      | 200.5110.59130 | 7,000         |             |
| 200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses      | 200.5120.59130 | 1,000         |             |
| 500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Labor Expenses      | 500.9800.59130 | 0             |             |
| 510 WATER REVENUE FUND Reimb.-Shared Labor Expenses                 | 510.9800.59130 | 5,000         |             |
| 520 SEWER UTILITY REVENUE FUND Reimb.-Shared Labor Expenses         | 520.9800.59130 | 1,000         |             |
| 560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe      | 560.6400.59160 | 15,000        |             |
| 560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe      | 560.6410.59160 | 1,000         |             |
| 560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe      | 560.6411.59160 | 1,000         |             |
| 560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe      | 560.6412.59160 | 2,000         |             |
| 560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe      | 560.6420.59160 | 1,000         |             |
| <b>Sub-Total Reimb.-Shared Labor and Direct Salary &amp; Fringe</b> |                | 59,000        |             |
| 100 GENERAL FUND Reimbursements-Internal                            | 100.0000.49600 | 3.843%        | 2,267       |
| 200 STREET CONST.MAINT.&REPAIR FD Reimbursements-Internal           | 200.0000.49600 | 22.711%       | 13,399      |
| 500 ELECTRIC UTILITY REVENUE FUND Reimbursements-Internal           | 500.0000.49600 | 1.115%        | 658         |
| 510 WATER REVENUE FUND Reimbursements-Internal                      | 510.0000.49600 | 18.903%       | 11,153      |
| 520 SEWER UTILITY REVENUE FUND Reimbursements-Internal              | 520.0000.49600 | 38.344%       | 22,623      |
| 560 SANITATION (REFUSE)REVENUE FD Reimbursements-Internal           | 560.0000.49600 | 7.154%        | 4,221       |
| 600 CENTRAL GARAGE ROTARY FUND Reimbursements-Internal              | 600.0000.49600 | 7.930%        | 4,679       |
| <b>Sub-Total Reimbursement</b>                                      |                |               | 59,000      |

9800-REIMBURSABLES

2025 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

ELECTRIC, WATER & SEWER REIMBURSABLE AMOUNTS FROM 180kWH TAX FUND:

|                                                             | = ACCOUNT =    | = APPROPRIATIONS = |
|-------------------------------------------------------------|----------------|--------------------|
| 1800 MUNICIPAL COURT/JUDICIAL Utilities-Electric            | 100.1800.53110 | 2.761% 4,000       |
| 1900 GENERAL GOV./MISCELLANEOUS Utilities-Electric          | 100.1900.53110 | 10.008% 14,500     |
| 2100 POLICE/SAFETY SERVICES Utilities-Electric              | 100.2100.53110 | 10.699% 15,500     |
| 2200 FIRE/SAFETY SERVICES Utilities-Electric                | 100.2200.53110 | 16.738% 24,250     |
| 4700 CEMETERY/GROUNDS Utilities-Electric                    | 100.4700.53110 | 2.071% 3,000       |
| 1800 MUNICIPAL COURT/JUDICIAL Utilities-Water And Sewer     | 100.1800.53113 | 1.035% 1,500       |
| 1900 GENERAL GOV./MISCELLANEOUS Utilities-Water And Sewer   | 100.1900.53113 | 1.311% 1,900       |
| 2100 POLICE/SAFETY SERVICES Utilities-Water And Sewer       | 100.2100.53113 | 1.035% 1,500       |
| 2200 FIRE/SAFETY SERVICES Utilities-Water And Sewer         | 100.2200.53113 | 5.177% 7,500       |
| 4700 CEMETERY/GROUNDS Utilities-Water And Sewer             | 100.4700.53113 | 0.345% 500         |
| 5100 SERVICE/STREETS MAINT.&PROP. Utilities-Electric        | 200.5100.53110 | 4.114% 5,960       |
| 5100 SERVICE/STREETS MAINT.&PROP. Utilities-Water And Sewer | 200.5100.53113 | 0.531% 770         |
| 4200 RECREATION/GOLF OPERATING Utilities-Electric           | 220.4200.53110 | 5.177% 7,500       |
| 4300 RECREATION/POOL OPERATING Utilities-Electric           | 220.4300.53110 | 12.424% 18,000     |
| 4400 RECREATION/PARKS & PROGRAMS Utilities-Electric         | 220.4400.53110 | 16.565% 24,000     |
| 4200 RECREATION/GOLF OPERATING Utilities-Water And Sewer    | 220.4200.53113 | 2.071% 3,000       |
| 4300 RECREATION/POOL OPERATING Utilities-Water And Sewer    | 220.4300.53113 | 5.177% 7,500       |
| 4400 RECREATION/PARKS & PROGRAMS Utilities-Water And Sewer  | 220.4400.53113 | 2.761% 4,000       |
| Sub-Total Reimbursement -->                                 |                | 100% 144,880       |

|                                                                 | = ACCOUNT =    | = FUND FROM = | = FUND TO = |
|-----------------------------------------------------------------|----------------|---------------|-------------|
| 180 KWH TAX COLLECTION FUND (GF) Reimb.-Shared Admin.Expenses   | 180.9800.59110 | 144,880       |             |
| 100 GENERAL FUND Reimbursements-City Utilities                  | 100.0000.49650 |               | 74,150      |
| 200 STREET CONST.MAINT.&REPAIR FD Reimbursements-City Utilities | 200.0000.49650 |               | 6,730       |
| 220 RECREATION FUND Reimbursements-City Utilities               | 220.0000.49650 |               | 64,000      |

## 2025 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

### ALLOCATION BY FUND - SUMMARY

|                                                                 | <u>= ACCOUNT =</u> | <u>= FUND FROM =</u> | <u>= FUND TO =</u> |
|-----------------------------------------------------------------|--------------------|----------------------|--------------------|
| 100 GENERAL FUND Reimb.-Shared Admin.Expenses                   | 100.9800.59110     | 65,540               |                    |
| 100 GENERAL FUND Reimb.-Shared Labor Expenses-Twp               | 100.9800.59130     | 10,000               |                    |
| 180 KWH TAX COLLECTION FUND (GF) Reimb.-Shared Admin.Expenses   | 180.9800.59110     | 144,880              |                    |
| 200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses  | 200.5100.59130     | 25,000               |                    |
| 200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses  | 200.5110.59130     | 7,000                |                    |
| 200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses  | 200.5120.59130     | 1,000                |                    |
| 210 EMS TRANSPORT SERVICE FUND Reimb.-Shared Admin.Expenses     | 210.9800.59110     | 205,000              |                    |
| 272 COURT COMPUTERIZATION FUND Reimb.-Shared Admin.Expenses     | 272.9800.59110     | 10,000               |                    |
| 500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Admin.Expenses  | 500.9800.59110     | 1,109,930            |                    |
| 500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Labor Expenses  | 500.9800.59130     | 0                    |                    |
| 510 WATER REVENUE FUND Reimb.-Shared Admin.Expenses             | 510.9800.59110     | 567,340              |                    |
| 510 WATER REVENUE FUND Reimb.-Shared Labor Expenses             | 510.9800.59130     | 5,000                |                    |
| 519 WATER PLANT IMPROV & RENO FUND Reimb.-Shared Labor Expenses | 519.9800.59130     | 0                    |                    |
| 520 SEWER UTILITY REVENUE FUND Reimb.-Shared Admin.Expenses     | 520.9800.59110     | 656,730              |                    |
| 520 SEWER UTILITY REVENUE FUND Reimb.-Shared Labor Expenses     | 520.9800.59130     | 1,000                |                    |
| 560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe  | 560.6400.59160     | 15,000               |                    |
| 560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe  | 560.6410.59160     | 1,000                |                    |
| 560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe  | 560.6411.59160     | 1,000                |                    |
| 560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe  | 560.6412.59160     | 2,000                |                    |
| 560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe  | 560.6420.59160     | 1,000                |                    |
| 560 SANITATION (REFUSE)REVENUE FD Reimb.-Shared Admin.Expenses  | 560.9800.59110     | 269,970              |                    |
|                                                                 |                    | <u>3,098,390</u>     |                    |
| <b>EXPENDITURE - GRAND TOTAL</b>                                |                    | <b>3,098,390</b>     |                    |
| 100 GENERAL FUND Reimbursements-Internal                        | 100.0000.49600     |                      | 2,547,677          |
| 100 GENERAL FUND Reimbursements-City Utilities                  | 100.0000.49650     |                      | 74,150             |
| 200 STREET CONST.MAINT.&REPAIR FD Reimbursements-Internal       | 200.0000.49600     |                      | 13,399             |
| 200 STREET CONST.MAINT.&REPAIR FD Reimbursements-City Utilities | 200.0000.49650     |                      | 6,730              |
| 220 RECREATION FUND Reimbursements-Internal                     | 220.0000.49600     |                      | 15,500             |
| 220 RECREATION FUND Reimbursements-City Utilities               | 220.0000.49650     |                      | 64,000             |
| 500 ELECTRIC UTILITY REVENUE FUND Reimbursements-Internal       | 500.0000.49600     |                      | 658                |
| 510 WATER REVENUE FUND Reimbursements-Internal                  | 510.0000.49600     |                      | 11,153             |
| 520 SEWER UTILITY REVENUE FUND Reimbursements-Internal          | 520.0000.49600     |                      | 22,623             |
| 560 SANITATION (REFUSE)REVENUE FD Reimbursements-Internal       | 560.0000.49600     |                      | 4,221              |
| 600 CENTRAL GARAGE ROTARY FUND Reimbursements-Internal          | 600.0000.49600     |                      | <u>338,279</u>     |
| <b>REVENUE - GRAND TOTAL</b>                                    |                    |                      | <b>3,098,390</b>   |

**ORDINANCE NO. 041-24**

**AN ORDINANCE ESTABLISHING A NEW POSITION  
CLASSIFICATION PAY PLAN FOR EMPLOYEES OF THE CITY  
OF NAPOLEON, OHIO FOR THE YEAR 2025; REPEALING  
ORDINANCE NO. 049-23; AND DECLARING AN EMERGENCY**

**WHEREAS**, Council reviewed the proposed year 2025 annual appropriation measure and finds, in general, as it relates to non-bargaining employees of the City of Napoleon, Ohio, that a compensation increase of three and one-half percent (3.5%) is generally warranted subject to various considerations as contained herein; and,

**WHEREAS**, Exhibits A, B, and C attached hereto and incorporated herein, reflect pay scales for City of Napoleon non-bargaining employees. The pay scales noted in these Exhibits generally contain a three and one-half percent (3.5%) pay increase from the 2024 pay scales; and,

**WHEREAS**, Council desires to make said compensation increases effective on the pay period commencing on or about December 23, 2024; and,

**WHEREAS**, Council now desires to adopt a new 2025 Classification Pay Plan for its non-bargaining employees as stated in this Ordinance and Exhibits A, B, and C;  
**Now Therefore,**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:**

Section 1. That, notwithstanding any Ordinance or Resolution to the contrary, the City of Napoleon, Ohio, (the "City") had previously established a new 2024 Position Classification Pay Plan ("Pay Plan") for its non-bargaining employees, passed by Council on December 18, 2023.

Section 2. That, effective with the first pay period for the year 2025, that commences on or about December 23, 2024, the pay scale (steps) for the City's non bargaining employees (full time) positions of this city shall be provided, unless modified, as established in Exhibit A, attached and incorporated herein. Subject to the provisions of the City's Personnel Code, the Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), and Section 3 of this Ordinance, the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level of compensation the Department Director or Appointing Authority deems appropriate as listed in Exhibit A.

Section 3. That, effective with the first pay period for the year 2025, which commences on or about December 23, 2024, each non-bargaining employee (full time regular) (hourly), subject to Employment Policy Manual Policy §8.10 (Compensation Reviews), is eligible on such employee's annual hiring anniversary date of uninterrupted full time service with the City, to be advanced one (1) step in the Pay Plan until the maximum step is reached. The non-bargaining employee's (full time regular) (hourly) step location prior to advancement in the Pay Plan shall be determined by contrasting the base hourly rate said employee received prior to the enactment of this Ordinance with the table found in Exhibit A for the respective year. For new hires or current employees, the Department Director or Appointing Authority may place an employee within the scale where the Department Director or Appointing Authority deems appropriate considering

merit and fitness. Nothing in this Section shall be construed to prohibit a decrease in pay. Step increases for transfer employees shall be in accordance with §197.09(e) of the Personnel Code. A mere reclassification of a current position, where job duties are substantially the same, does not constitute a transfer.

Section 4. That, effective with the first pay period for the Year 2025, that commences on or about December 23, 2024, the pay scale for non-bargaining employee (salaried) (full time) positions of this City which are exempt under the Fair Labor Standards Act (FLSA) as it relates to overtime, shall be provided, unless modified, as established in Exhibit B, attached and incorporated herein, (expressed in base biweekly salary amounts). Subject to the provisions of the City's Personnel Code, the Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), and Section 5 of this Ordinance, the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level the Department Director or Appointing Authority deems appropriate as listed in Exhibit B.

Section 5. That, effective with the first pay period for the Year 2025, that commences on or about December 23, 2024, each non bargaining employee (salaried) (full time) position of this City as defined in Section 4 of this Ordinance, is eligible to have a minimum salary increase of three and one-half percent (3.5%) for Year 2025, subject to Employment Policy Manual "Policy §8.10 (Compensation Reviews)," calculated from what the employee is making at the time just prior to the proposed increase period, and as reflected in the amounts expressed in Exhibit B. In no event shall any increase place the employee above the top scale as established in Section 4 of this Ordinance. For new hires or current employees, the Department Director or Appointing Authority may place an employee, at any time, within the scale where the Department Director or Appointing Authority deems appropriate considering merit and fitness. Nothing in this Section shall be construed to prohibit a decrease in pay.

Section 6. That, effective with the first pay period of the Year 2025, that commences on or about December 23, 2024, the Pay Scale (steps) for part time, permanent part time, and temporary employees of this City shall be provided unless modified, as stated in the table found in Exhibit C (attached and incorporated herein), except when Federal or State minimum wage of a higher amount is required, then the higher amount of the Federal or State minimum wage shall apply. Subject to the provisions of the City's Personnel Code and Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level the Department Director or Appointing Authority deems appropriate as listed in Exhibit C. Employment Policy Manual 2014-1, Policy Section 8.10, (compensation reviews), is applicable only to permanent part time employees, not part time or temporary employees.

Section 7. That, all paid part time, permanent part time, and temporary employees of the City shall, effective with the first pay period of the Year 2025, that commences on or about December 23, 2024, have a minimum hourly base pay increase of three and one-half percent (3.5%) for Year 2025 calculated from what the employee's base rate was just prior to this proposed increase, and as is reflected in the amounts expressed in Exhibit C (the amounts include the three and one-half percent (3.5%) increase). Only permanent part time employees are subject to Employment Policy Manual 2014-1 Policy §8.10 (compensation reviews), when applicable. For new hires or current employees of the City, the Appointing Authority or Department Director may

place an employee within the scale where the Appointing Authority or Department Director deems appropriate considering merit and fitness. Nothing in this section shall be construed to prohibit a decrease in pay. The non-full time status positions found in Exhibit C (i.e. temporary part time or permanent part time) may be modified by the Appointing Authority or Department Director at any time, except that Council shall approve any modification to a full time status. Additionally, the position of Probation Officer CCA 2.0 Grant is hereby set as expressed in Exhibit C.

Section 8. That, compensation for employees' appointments made in order to fill temporarily vacant positions shall be at a rate established by the Department Director or Appointing Authority, except that it shall not exceed the top pay scale established in this Ordinance for the position being filled. Temporary positions being filled by temporary employees for whom no pay scale has been established shall be at a pay scale established by the Department Director or Appointing Authority by comparing the temporary position created to the most similar position established within the same department that is utilizing the temporary employee. In the event no such similar position exists, then it shall be paid in an amount as determined appropriate by the Department Director or Appointing Authority so long as the amount paid may be accomplished without exceeding the department's annual budget.

Section 9. That, notwithstanding any section of this Ordinance to the contrary, compensation of the Clerk of the Napoleon Municipal Court shall be as found in Section 4 of this Ordinance and as stated in Exhibit B unless otherwise set by the Municipal Court Judge pursuant to ORC §1901.31 (C).

Section 10. That, compensation for the Chief Deputy Clerk and all other Deputy Clerks of the Napoleon Municipal Court shall be as set by the Clerk of the Napoleon Municipal Court pursuant to ORC §1901.31 and as stated in Exhibits A, B, and C.

Section 11. That, the compensation for Municipal Court Bailiff and/or Deputy Bailiff shall be established by the Municipal Court pursuant to ORC §1901.32 and as stated in Exhibits A, B, and C.

Section 12. That, all positions and/or classifications found in this Ordinance shall be deemed created, established, and existing in and for the City of Napoleon, Ohio. The status of part time employees may be further defined by the Department Director or Appointing Authority as permanent part time, temporary, seasonal, or intermittent employees without affecting the compensation status as stated in this Ordinance. Nothing in this Ordinance shall be construed as mandating that each and every position and/or classification be filled by this City.

Section 13. That, this Ordinance allows the terms and conditions of this pay increase to be retroactively applied, the same being hereby approved as it so exists.

Section 14. That, those employees who are covered by collective bargaining agreements shall be paid in accordance with the respective collective bargaining agreement.

Section 15. That, all compensation paid under this Ordinance is subject to appropriation of funds by Council.

Section 16. That, the Finance Director may adjust compensation for all affected employees to meet the intent of this Ordinance.

Section 17. That, all pay scales reflected in this Pay Plan shall be rounded, utilizing the five rule, to the nearest penny.

Section 18. That, no position mentioned in this Ordinance shall receive longevity benefit unless specified in this City's adopted longevity plan unless otherwise specifically provided for herein, or except as may be permitted by the City's longevity policy.

Section 19. That, any employee who is employed by the City in more than one position shall be paid overtime in accordance with State and Federal wage and salary laws (specifically, after forty hours of work within one week the person should receive overtime based on the salary or wage for the position they are working when they surpass forty hours for that work week). However, but for the employee's normal scheduled employment, the department that causes the overtime shall be liable for the payment of overtime regardless of where the hours were worked.

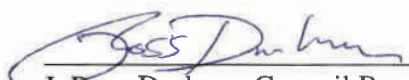
Section 20. That, Ordinance No. 049-23 is repealed in its entirety effective December 23, 2024.

Section 21. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 22. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 23. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper processing of wages to employees, this being essential to the harmony of the necessary workforce, and for further reasons as stated in the Preamble hereof.

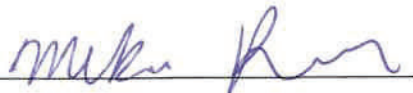
Passed: 12/16/2024

  
J. Ross Durham, Council President

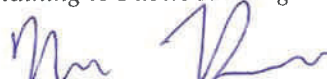
Approved: 12/16/2024

  
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain  
Attest:

  
Mikayla Ramirez, Clerk of Council

*I, Mikayla Ramirez, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 041-24 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 26 day of December, 2024; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.*

  
Mikayla Ramirez, Clerk of Council

2025 Pay Ordinance

**EXHIBIT "A"**

(BASE HOURLY RATE)

| <u>Title</u>                                  | <u>A</u> | <u>B</u> | <u>C</u> | <u>D</u> |
|-----------------------------------------------|----------|----------|----------|----------|
| Clerk-Typist II                               | \$14.13  | \$16.27  | \$17.45  | \$18.72  |
| Receptionist                                  | \$15.99  | \$18.33  | \$19.65  | \$21.13  |
| Administrative Assistant                      | \$19.47  | \$22.47  | \$24.14  | \$25.98  |
| Front Desk Administrator                      | \$14.13  | \$15.96  | \$16.73  | \$17.69  |
| Service Building Secretary                    | \$14.13  | \$15.96  | \$16.73  | \$17.69  |
| Senior Service Building Secretary             | \$23.65  | \$25.20  | \$26.82  | \$28.55  |
| Executive Assistant to Appointing Authority   | \$23.65  | \$25.20  | \$26.82  | \$28.55  |
| Executive Assistant/Paralegal to Law Director | \$32.33  | \$34.55  | \$36.88  | \$39.21  |
| Account Clerk I                               | \$14.13  | \$15.96  | \$16.73  | \$17.68  |
| Account Clerk II                              | \$17.56  | \$20.14  | \$21.67  | \$23.39  |
| Utility Billing Administrator                 | \$19.94  | \$22.97  | \$24.59  | \$29.22  |
| Senior Account Clerk                          | \$19.47  | \$22.47  | \$24.15  | \$28.56  |
| Records Clerk/Recorder                        | \$17.56  | \$20.14  | \$21.66  | \$23.38  |
| Accounts Payable Clerk                        | \$17.56  | \$20.14  | \$21.66  | \$24.59  |
| Tax Administrator                             | \$19.94  | \$22.96  | \$24.59  | \$29.22  |
| Engineering Technician                        | \$19.86  | \$21.25  | \$22.74  | \$24.32  |
| Senior Engineering Technician                 | \$25.38  | \$27.15  | \$29.05  | \$31.10  |
| Staff Engineer                                | \$26.49  | \$28.34  | \$30.32  | \$32.44  |
| Licensed Staff Engineer                       | \$41.79  | \$44.72  | \$47.85  | \$51.20  |
| Construction Inspector                        | \$28.64  | \$32.90  | \$35.25  | \$38.74  |
| Senior Electric Engineering Technician        | \$23.64  | \$27.25  | \$29.29  | \$31.45  |
| GIS Technician                                | \$19.86  | \$21.25  | \$22.74  | \$24.32  |
| Senior GIS Technician                         | \$31.45  | \$33.65  | \$36.01  | \$37.24  |
| Electrical Construction/Maintenance Inspector | \$31.45  | \$33.65  | \$36.01  | \$38.53  |
| Zoning Administrator                          | \$23.64  | \$27.25  | \$29.29  | \$31.45  |
| Assistant Water Superintendent                | \$36.58  | \$37.67  | \$38.73  | \$39.96  |
| Chief Water Treatment Operator                | \$25.44  | \$29.29  | \$31.35  | \$35.45  |
| Chief Wastewater Treatment Operator           | \$25.44  | \$29.29  | \$31.35  | \$35.45  |
| Police Lieutenant                             | \$38.42  | \$39.48  | \$40.52  | \$41.58  |
| Deputy Court Clerk                            | \$18.88  | \$20.56  | \$22.05  | \$23.63  |
| Chief Probation Officer                       | \$22.80  | \$0.00   | \$0.00   | \$25.20  |
| IT Specialist                                 | \$23.64  | \$27.25  | \$29.28  | \$31.45  |
| Probation Officer / Bailiff                   | \$22.00  | \$23.00  | \$24.00  | \$25.20  |
| Facility Manager/Recreation Pro. Coord.       | \$21.32  | \$23.03  | \$24.92  | \$26.65  |

\*3.5% Increase from 2024.

\*Licensed Staff Engineer position capable of obtaining \$2.00 an hour more for Surveyor Intern (SI) Certification and \$3.00 per hour more for PS Certification.

## 2025 Pay Ordinance

### EXHIBIT "B"

(BASED ON AN 80 HOUR PAY PERIOD)

| <u>Title</u>                         | <u>BOTTOM</u> | <u>TOP</u> |
|--------------------------------------|---------------|------------|
| Assistant to the City Engineer       | \$3,182.80    | \$3,672.54 |
| City Engineer                        | \$3,733.74    | \$4,529.45 |
| Public Works Director                | \$4,440.65    | \$5,316.77 |
| Golf Course & Grounds Superintendent | \$2,484.00    | \$3,339.00 |
| Parks & Recreation Director/Cemetery | \$2,732.40    | \$3,672.89 |
| Assistant Finance Director           | \$3,391.51    | \$3,936.96 |
| Electrical Engineer                  | \$3,532.04    | \$4,113.48 |
| Electric Distribution Superintendent | \$3,601.09    | \$4,436.01 |
| IT Administrator                     | \$2,221.76    | \$3,571.27 |
| Human Resources Director             | \$2,533.10    | \$3,844.08 |
| Municipal Court Bailiff              | \$1,735.67    | \$2,460.11 |
| Municipal Court Clerk                | \$2,146.84    | \$3,759.49 |
| Assistant Fire Chief                 | \$3,338.11    | \$3,540.88 |
| Fire Chief                           | \$3,781.73    | \$4,012.03 |
| Operations Superintendent            | \$3,241.62    | \$3,738.42 |
| Water Superintendent                 | \$3,523.97    | \$3,738.42 |
| Wastewater Superintendent            | \$3,523.97    | \$3,738.42 |
| Chief of Police                      | \$3,781.73    | \$4,012.03 |
| Assistant Chief of Police            | \$3,338.11    | \$3,540.88 |

\*3.5% Increase from 2024.

## 2025 Pay Ordinance

### EXHIBIT "C"

(BASE HOURLY RATE)

| <u>Title</u>                                        | <u>Bottom</u> | <u>Top</u> |
|-----------------------------------------------------|---------------|------------|
| Front Desk Administrator (Part Time)                | \$11.37       | \$15.54    |
| Administrative Assistant (Part Time)                | \$0.00        | \$34.00    |
| Legal Clerk (Temporary)                             | \$16.34       | \$26.26    |
| Probationary/Trainee Fire Fighter/EMT               | \$15.91       | \$15.91    |
| All Fire/Rescue Department (Part Time)              | \$15.91       | \$27.72    |
| Deputy Court Clerk (Part Time)                      | \$12.60       | \$17.32    |
| Deputy Court Bailiff (Part Time)                    | \$0.00        | \$16.58    |
| Probation Officer PIIG Grant                        | \$0.00        | \$18.73    |
| Construction Inspection (Temporary)                 | \$15.29       | \$16.37    |
| Construction Engineer (Temporary) Engineering Dept. | \$46.38       | \$49.70    |
| Income Tax/Collection Clerk (Part Time)             | \$11.37       | \$20.06    |
| Lifeguard (Seasonal)                                | \$10.76       | \$16.99    |
| Seasonal Laborer – Other                            | \$10.76       | \$16.99    |
| Recreation Worker (Seasonal)                        | \$10.76       | \$16.99    |
| Parks Maintenance Worker (Seasonal)                 | \$10.76       | \$16.99    |
| Golf Course Clubhouse Attendant (Seasonal)          | \$10.76       | \$16.99    |
| Senior Center Fitness Coordinator (Part Time)       | \$10.76       | \$16.99    |
| CODE ENFORCEMENT INSPECTOR                          | \$22.04       | \$34.28    |
| Adjunct EMS Instructor Fire Depart. (Part-Time)     | \$0.00        | \$23.54    |
| Adjunct Fire Instructor Fire Depart. (Part-Time)    | \$0.00        | \$23.54    |

\*3.5% Increase from 2024.

**RESOLUTION NO. 038-24**

**A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO  
TRANSFER CERTAIN FUND BALANCES FROM RESPECTIVE FUNDS  
TO OTHER FUNDS PER ORC. SECTION 5705.14 ON AN AS NEEDED  
BASIS IN FISCAL YEAR 2025, LISTED IN EXHIBIT A; AND  
DECLARING AN EMERGENCY**

**WHEREAS**, the City is a charter municipality having those powers of self government as stated in Article I of its Charter; and,

**WHEREAS**, in order to provide Fund Balances for approved expenditures in certain funds on an as needed basis, it is necessary to transfer funds from respective funds to other funds; **Now Therefore**,

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:**

Section 1. That, pursuant to ORC. Section 5705.14 and this Resolution, the Finance Director is hereby authorized and directed to transfer monies among the various funds on an as needed basis in Fiscal Year 2025 as listed in Exhibit A attached hereto and hereby made a part of this Resolution.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, only that portion shall be held invalid and the remainder shall remain valid.

Section 4. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to assure the prompt and efficient conduct of the municipal operations related to public peace, health or safety of the City; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper payment of expenses, and for further reasons as stated in the Preamble hereof.

Passed:

12/16/2024

Approved:

12/16/2024



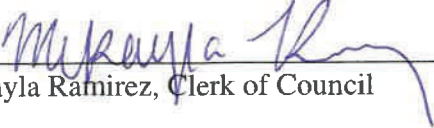
J. Ross Durham, Council President



Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

  
Mikayla Ramirez, Clerk of Council

*I, Mikayla Ramirez, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 038-24 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 26 day of December, 2024; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.*

  
Mikayla Ramirez, Clerk of Council

2025 ESTIMATED TRANSFER OF FUNDS

APPROPRIATION ACCOUNT AND PURPOSE

|                                                                                             | = ACCOUNT =    | = FUND FROM = | = FUND TO = |
|---------------------------------------------------------------------------------------------|----------------|---------------|-------------|
| 100 GENERAL FUND Tr-To 101 General Res.Bal.Fund                                             | 100.9900.59401 | 50,000        |             |
| 101 GENERAL RESERVE BALANCE FUND Transfers-In(Various Funds)                                | 101.0000.49900 |               | 50,000      |
| New Fund in 2013 by City Council to set aside Un-needed Reserves from the 100 General Fund. |                |               |             |
| 100 GENERAL FUND Tr-To 200 Street (Scmr) Fund                                               | 100.9900.59450 | 0             |             |
| 200 STREET CONST.MAINT.&REPAIR FD Transfers-In(Various Funds)                               | 200.0000.49900 |               | 0           |
| Net Subsidy Requirements                                                                    |                |               |             |
| 100 GENERAL FUND Tr-To 170 Mun.In.Tax Fund                                                  | 100.9900.59470 | 0             |             |
| 170 MUNICIPAL INCOME TAX FUND Transfers-In(Various Funds)                                   | 170.0000.49900 |               | 0           |
| Large Income Tax Refunds                                                                    |                |               |             |
| 100 GENERAL FUND Tr-To 288 Justice Reinv.Incentive Gr.Fd.                                   | 100.9900.59535 | 0             |             |
| 288 JUSTICE REINV.INCENTIVE GRT.FD Transfers-In(Various Funds)                              | 288.0000.49900 |               | 0           |
| Net Subsidy Requirements                                                                    |                |               |             |
| 100 GENERAL FUND Tr-To 123 Special Events Fund                                              | 100.9900.59540 | 10,000        |             |
| 123 SPECIAL EVENTS FUND Transfers-In(Various Funds)                                         | 123.0000.49900 |               | 10,000      |
| 123.1900.53400 Projected Expenses                                                           |                |               |             |
| 100 GENERAL FUND Tr-To 130 Econ.Dev.Fund                                                    | 100.9900.59550 | 45,000        |             |
| 130 ECONOMIC DEVELOPMENT FUND Transfers-In(Various Funds)                                   | 130.0000.49900 |               | 45,000      |
| Net Subsidy Requirements                                                                    |                |               |             |
| 100 GENERAL FUND Tr-To 295 Employee Benefits Fund                                           | 100.9900.59555 | 3,200         |             |
| 295 IRS 125 EMPLOYEE BENEFITS FUND Transfers-In(Various Funds)                              | 295.0000.49900 |               | 3,200       |
| Subsidize Administrative Costs to AFLAC (Wage Works) on the IRS 125 Benefits Plan           |                |               |             |
| 100 GENERAL FUND Tr-To 400 Cip Fund                                                         | 100.9900.59615 | 0             |             |
| 400 CAPITAL IMPROVEMENT FUND Transfers-In(Various Funds)                                    | 400.0000.49900 |               | 0           |
|                                                                                             |                |               |             |
| 100 GENERAL FUND Tr-To 600 Central Garage Rotary Fund                                       | 100.9900.59880 | 25,000        |             |
| 600 CENTRAL GARAGE ROTARY FUND Transfers-In(Various Funds)                                  | 600.0000.49900 |               | 25,000      |
| Net Subsidy Requirements                                                                    |                |               |             |
| 147 UNCLAIMED MONIES FUND Tr-To 100 General Fund                                            | 147.9900.59400 | 2,000         |             |
| 100 GENERAL FUND Transfers-In(Various Funds)                                                | 100.0000.49900 |               | 2,000       |
| City's unclaimed monies come from uncashed checks over two (2) years old.                   |                |               |             |
| 170 MUNICIPAL INCOME TAX FUND Tr-To 100 General Fund (Inc.Tax)                              | 170.9900.59410 | 2,850,000     |             |
| 100 GENERAL FUND Transfers-In(Income Tax Fund)                                              | 100.0000.49910 |               | 2,850,000   |
| TR-to 100 GF (65% of Net 1.3%)                                                              |                |               |             |
| 170 MUNICIPAL INCOME TAX FUND Tr-To 220 Recreation Fd.(Inc.Tax)                             | 170.9900.59510 | 700,000       |             |
| 220 RECREATION FUND Transfers-In(Income Tax Fund)                                           | 220.0000.49910 |               | 700,000     |
| TR-to 220 Recreation Levy Fund .2%                                                          |                |               |             |
| 170 MUNICIPAL INCOME TAX FUND Tr-To 400 Cip Fund (Inc Tax)                                  | 170.9900.59610 | 1,592,400     |             |
| 400 CAPITAL IMPROVEMENT FUND Transfers-In(Income Tax Fund)                                  | 400.0000.49910 |               | 1,592,400   |
| TR-to 400 CIP (35% of Net 1.3%)                                                             |                |               |             |
| 180 KWH TAX COLLECTION FUND (GF) Tr-To 100 General Fund                                     | 180.9900.59400 | 390,000       |             |
| 100 GENERAL FUND Transfers-In(Kwh Tax Fund)                                                 | 100.0000.49950 |               | 390,000     |
| Balance available after Utility Reimbursement                                               |                |               |             |
| 195 LAW LIBRARY FUND Tr-To 100 General Fund                                                 | 195.9900.59400 | 7,500         |             |
| 100 GENERAL FUND Transfers-In(Various Funds)                                                | 100.0000.49900 |               | 7,500       |
| 1/2 Gross Estimated Revenues                                                                |                |               |             |
| 210 EMS TRANSPORT SERVICE FUND Tr-To 242 Fire Equip.Fund                                    | 210.9900.59620 | 31,680        |             |
| 242 FIRE EQUIPMENT FUND Transfers-In(Various Funds)                                         | 242.0000.49900 |               | 31,680      |
| City Share of Township Contract for Capital Items                                           |                |               |             |
| 221 NAPOLEON AQUATIC CENTER Transfers-To All Funds                                          | 221.4300.59300 | 0             |             |
| 222 NAP AQUATIC CTR RESERVE FUND Transfers-In(Various Funds)                                | 222.0000.49900 |               | 0           |
| 222 Aquatic Center Reserve Fund                                                             |                |               |             |
| 221 NAPOLEON AQUATIC CENTER Transfers-To All Funds                                          | 221.4300.59300 | 255,959       |             |
| 223 NAP AQUATIC CTR DEBT RES FUND Transfers-In(Various Funds)                               | 223.0000.49900 |               | 255,959     |
| 223 Aquatic Center Debt Reserve Fund                                                        |                |               |             |

**2025 ESTIMATED TRANSFER OF FUNDS**

|                                                                                                 |                |         |         |
|-------------------------------------------------------------------------------------------------|----------------|---------|---------|
| 222 NAP AQUATIC CTR RESERVE FUND Transfers-To All Funds                                         | 222.4300.59300 | 65,000  |         |
| 221 NAPOLEON AQUATIC CENTER Transfers-In(Various Funds)                                         | 221.0000.49900 |         | 65,000  |
| 231 COURT 2023 TECH GRANT FUND Trans-To 272 Court Comp Fund                                     | 231.9900.59530 | 0       |         |
| 272 COURT COMPUTERIZATION FUND Transfers-In(Various Funds)                                      | 272.0000.49900 |         | 0       |
| 240 HOTEL/MOTEL TAX FUND Tr-To 100 General Fund                                                 | 240.9900.59400 | 45,000  |         |
| 100 GENERAL FUND Transfers-In(Various Funds)                                                    | 100.0000.49900 |         | 45,000  |
| 1/2 Gross of Estimated Revenues                                                                 |                |         |         |
| 252 AMERICAN RESCUE PLAN ACT Reimbursement - Fed. Grants - A.R.P.A. Expenses                    | 252.1300.59001 | 0       |         |
| 100 GENERAL FUND Transfers-In(Various Funds)                                                    | 100.0000.49900 |         | 0       |
| 290 POLICE PENSION FUND Transfers-To 100 General Fund                                           | 290.2100.59400 | 128,000 |         |
| 100 GENERAL FUND Transfers-In (Police Pension)                                                  | 100.0000.49920 |         | 128,000 |
| 291 FIRE PENSION FUND Transfers-To 100 General Fund                                             | 291.2200.59400 | 65,000  |         |
| 100 GENERAL FUND Transfers-In(Fire Pension)                                                     | 100.0000.49930 |         | 65,000  |
| 400 CAPITAL IMPROVEMENT FUND Tr-To 300 Bond Retirement Fund                                     | 400.9900.59545 | 57,750  |         |
| 300 GENERAL BOND RETIREMENT FUND Transfers-In(Various Funds)                                    | 300.0000.49900 |         | 57,750  |
| Principal and Interest Payments                                                                 |                |         |         |
| 400 CAPITAL IMPROVEMENT FUND Tr-To 242 Fire Equip.Fund                                          | 400.9900.59620 | 56,320  |         |
| 242 FIRE EQUIPMENT FUND Transfers-In(Various Funds)                                             | 242.0000.49900 |         | 56,320  |
| City Share of Township Contract for Capital Items                                               |                |         |         |
| 400 CAPITAL IMPROVEMENT FUND Tr-To 401 Cip Funding Res Fd                                       | 400.9900.59630 | 10,000  |         |
| 401 CIP FUNDING RESERVE FUND Transfers-In(Various Funds)                                        | 401.0000.49900 |         | 10,000  |
| 400 CAPITAL IMPROVEMENT FUND Tr To 410 Fire Fac. Fund                                           | 400.9900.59640 | 0       |         |
| 410 FIRE FACILITY TRAINING GRT.FD. Transfers-In(Various Funds)                                  | 410.0000.49900 |         | 0       |
| 410 FIRE FACILITY TRAINING GRT.FD. Tr - To 400 Cip Fund                                         | 410.9900.59615 | 0       |         |
| 400 CAPITAL IMPROVEMENT FUND Transfers-In(Various Funds)                                        | 400.0000.49900 |         | 0       |
| 410 FIRE FACILITY TRAINING GRT.FD. Tr - To 242 Fire Equip Fund                                  | 410.9900.59620 | 0       |         |
| 242 FIRE EQUIPMENT FUND Transfers-In(Various Funds)                                             | 242.0000.49900 |         | 0       |
| 500 ELECTRIC UTILITY REVENUE FUND Tr-To 180 Kwh Tax Col. Fund (Gf)                              | 500.9900.59480 | 495,000 |         |
| 180 KWH TAX COLLECTION FUND (GF) Transfers-In(Various Funds)                                    | 180.0000.49900 |         | 495,000 |
| State KWH Tax Collection less State Use Tax                                                     |                |         |         |
| 500 ELECTRIC UTILITY REVENUE FUND Tr-To-503 Electric Dev Fund                                   | 500.9900.59825 | 400,000 |         |
| 503 ELECTRIC DEVELOPMENT FUND Transfers-In(Various Funds)                                       | 503.0000.49900 |         | 400,000 |
| 510 WATER REVENUE FUND Tr-To 511 Water Dep.Res.Fund                                             | 510.9900.59835 | 241,000 |         |
| 511 WATER DEPRECIATION RES. FUND Transfers-In(Various Funds)                                    | 511.0000.49900 |         | 241,000 |
| Depreciation Fund for Minimum Required 511 Trust Fund Balances on Revenue Debt about \$304,000. |                |         |         |
| 510 WATER REVENUE FUND Tr-To 512 Water Debt Reserve Fund                                        | 510.9900.59840 | 335,045 |         |
| 512 WATER DEBT RESERVE FUND Transfers-In(Various Funds)                                         | 512.0000.49900 |         | 335,045 |
| Minimum Balance Required \$200,000 for Debt Service Reserve for Revenue per Trust Agreements.   |                |         |         |
| 510 WATER REVENUE FUND Tr-To 513 Water Owda Bond Ret.Fd.                                        | 510.9900.59841 | 22,775  |         |
| 513 WATER OWDA BOND RETIREMENT FD. Transfers-In(Various Funds)                                  | 513.0000.49900 |         | 22,775  |
| 510 WATER REVENUE FUND Tr-To 519 Wtr Plant Ren.Imp.Fd.                                          | 510.9900.59849 | 482,975 |         |
| 519 WATER PLANT IMPROV & RENO FUND Transfers-In(Various Funds)                                  | 519.0000.49900 |         | 482,975 |
| Transfer to 519 Water Plant Ren.Imp.Fund                                                        |                |         |         |
| 520 SEWER UTILITY REVENUE FUND Tr-To 523 Owda Sa Bond Ret.Sewer Fund                            | 520.9900.59560 | 108,000 |         |
| 523 OWDA SA DEBT RETIREMENT FUND Transfers-In(Various Funds)                                    | 523.0000.49900 |         | 108,000 |
| 4334 Napoleon - Sewer System Extension & Improvements                                           |                |         |         |

2025 ESTIMATED TRAFER OF FUNDS

|                                                                    |                |           |           |
|--------------------------------------------------------------------|----------------|-----------|-----------|
| 520 SEWER UTILITY REVENUE FUND Tr-To 531 Van Hying Pump Station    | 520.9900.59869 | 120,000   |           |
| 531 VAN HYNING PUMP STA REPL FUND Transfers-In(Various Funds)      | 531.0000.49900 |           | 120,000   |
| 9720 Napoleon - VanHying Pumping Station Replacement               |                |           |           |
| 520 SEWER UTILITY REVENUE FUND Tr-To 532 Wms. Pump Sta. Fund       | 520.9900.59561 | 77,450    |           |
| 532 WILLIAMS PUMP STA.IMP.PRJ.FUND Transfers-In(Various Funds)     | 532.0000.49900 |           | 77,450    |
| 8541 Napoleon - Williams Pump Station Improvements                 |                |           |           |
| 520 SEWER UTILITY REVENUE FUND Tr-To 521 Sew.(Wwt)Dep.Res.Fund     | 520.9900.59855 | 750,000   |           |
| 521 SEWER UTY. REPLCMNT.&IMP. FUND Transfers-In(Various Funds)     | 521.0000.49900 |           | 750,000   |
| 520 SEWER UTILITY REVENUE FUND Tr-To 522 Sewer Res.Fund            | 520.9900.59865 | 1,081,520 |           |
| 522 SEWER DEBT RESERVE FUND Transfers-In(Various Funds)            | 522.0000.49900 |           | 1,081,520 |
| 4990 Napoleon - WWTP EQ Basin                                      |                |           |           |
| 560 SANITATION (REFUSE)REVENUE FD Te-To 561 San.(Ref) Dep.Res.Fund | 560.9900.59871 | 55,000    |           |
| 561 SANIT.(REFUSE) DEPREC.RES.FUND Transfers-In(Various Funds)     | 561.0000.49900 |           | 55,000    |

**RESOLUTION NO. 042-24**

**A RESOLUTION AUTHORIZING A CONTRIBUTION TO THE  
COMMUNITY IMPROVEMENT CORPORATION OF HENRY  
COUNTY, OHIO, IN AND FOR THE YEAR 2025; AND  
DECLARING AN EMERGENCY**

**WHEREAS**, the City, by Ordinance in accordance with Section 1724.10 of the Ohio Revised Code, designated The Community Improvement Corporation of Henry County, Ohio (CIC) as the agency of the City for the industrial, commercial, distribution, and research development of the City; and,

**WHEREAS**, a Plan, as defined in Section 165.01 of the Revised Code, was prepared and confirmed to advance, encourage, and promote the industrial, commercial, distribution, and research development of the City in a manner which among several things, creates and preserves jobs and employment opportunities in the City and the State and improves the economic welfare of the people of the City and of the State; and further, encourages and causes the maintenance, location, relocation, expansion, modernization, and equipment of sites, buildings, structures, and appurtenant facilities for industrial, commercial, distribution, and research activities within the City and thereby preserves, maintains, or creates additional opportunities for employment within the City; and,

**WHEREAS**, this Council desires to further advance the Plan and has determined to financially assist the CIC with operational and the other expenses in the year 2025;  
**Now Therefore,**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON,  
OHIO:**

Section 1. That, in an effort to further advance the Plan referenced in the preamble of this Resolution, the City Finance Director is directed and authorized to pay to The Community Improvement Corporation of Henry County, Ohio (CIC) the amount of forty-five thousand dollars (\$45,000) in and for the year 2025 to the CIC for operational expenses and costs for the advancement of economic development projects for both present companies and future companies. The amounts contributed herein are deemed by this Council to be a proper public expenditure of public funds.

Section 2. That, the monies contributed as found in Section 1 of this Resolution shall be used for operational expenses and to advance the Plan as referenced in the preamble of this Resolution and shall not be pledged to secure any debt of the CIC.

Section 3. That, all payments stated in this Resolution are subject to appropriation of funds by Council. In the event appropriation of funds by Council is satisfied, payment shall be made by the Finance Director in quarterly installments to the CIC, all in and for the year 2025.

Section 4. That, Resolution No. 050-23 is repealed upon the effective date of this Resolution.

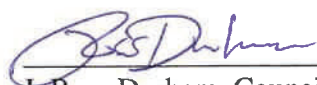
Section 5. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its

committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

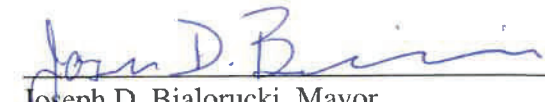
Section 6. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 7. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for economic projects to timely move forward; projects that will create jobs; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

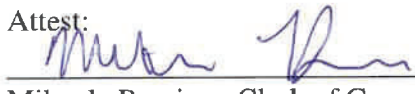
Passed: 12/16/2024

  
J. Ross Durham, Council President

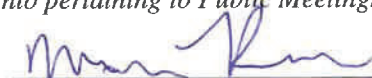
Approved: 12/16/2024

  
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:   
Mikayla Ramirez, Clerk of Council

*I, Mikayla Ramirez, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 042-24 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 26 day of December; 2024; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.*

  
Mikayla Ramirez, Clerk of Council



# **2025 Debt Information**

## SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON - UPDATED 1/22/2025

| Date Issued/<br>Final Maturity   |                                                                       | Primary<br>Funding Source | Original<br>Issue | Cumulative<br>Paid Principal | Net Principal<br>Balance as of 12/31/24 | 2025<br>Principal | Projected<br>Principle 12/31/2025 |
|----------------------------------|-----------------------------------------------------------------------|---------------------------|-------------------|------------------------------|-----------------------------------------|-------------------|-----------------------------------|
| <b>General Obligation Bonds:</b> |                                                                       |                           |                   |                              |                                         |                   |                                   |
| <u>7/15/2005</u>                 | <b>Various Purpose Improvement &amp; Refunding Bonds, Series 2005</b> | Fund 400                  | \$2,140,000       | \$2,090,000                  | \$50,000                                | \$50,000          | \$0                               |
| 12/1/2025                        | Projects:                                                             |                           |                   |                              |                                         |                   |                                   |
| Finished                         | Water Refunding                                                       | Completed                 | \$1,450,000       | \$1,450,000                  | \$0                                     | \$0               | \$0                               |
| 12/1/2025                        | Northcrest Drive Sewer                                                | Fund 400                  | \$390,000         | \$360,000                    | \$30,000                                | \$30,000          | \$0                               |
| 12/1/2025                        | Street Improvement                                                    | Fund 400                  | \$300,000         | \$280,000                    | \$20,000                                | \$20,000          | \$0                               |
| <u>7/20/2010</u>                 | <b>Facilities Bond, Series 2010</b>                                   | Fund 278                  | \$760,000         | \$695,000                    | \$65,000                                | \$65,000          | \$0                               |
| 12/1/2025                        | Project: New Court Purchase and Renovations                           |                           |                   |                              |                                         |                   |                                   |
| <u>2/23/2021</u>                 | <b>Water plant and pool Bonds, Series 2021</b>                        | Funds 510 & 221           | \$6,400,000       | \$1,120,000                  | \$5,280,000                             | \$300,000         | \$4,980,000                       |
| 12/1/2040                        | Projects:                                                             |                           |                   |                              |                                         |                   |                                   |
| 12/1/2040                        | Water Treatment Facilities Renovations                                | Fund 510                  | \$2,360,000       | \$415,000                    | \$1,945,000                             | \$110,000         | \$1,835,000                       |
| 12/1/2040                        | Municipal Pool                                                        | Fund 221                  | \$4,040,000       | \$705,000                    | \$3,335,000                             | \$190,000         | \$3,145,000                       |
| <b>Revenue Bonds:</b>            |                                                                       |                           |                   |                              |                                         |                   |                                   |
| <u>12/29/2020</u>                | <b>Water System Revenue Bond, Series 2020</b>                         | Fund 510                  | \$2,545,000       | \$1,195,000                  | \$1,350,000                             | \$235,000         | \$1,115,000                       |
| 12/1/2040                        | Projects:                                                             |                           |                   |                              |                                         |                   |                                   |
| 12/1/2024                        | Raw Waterline to Wauseon                                              | Completed                 | \$280,000         | \$280,000                    | \$0                                     | \$0               | \$0                               |
| 12/1/2028                        | MEIX System and Water Tower and Water Lines                           |                           | \$1,620,000       | \$785,000                    | \$835,000                               | \$205,000         | \$630,000                         |
| 12/1/2040                        | West Washington Street                                                |                           | \$405,000         | \$80,000                     | \$325,000                               | \$20,000          | \$305,000                         |
| 12/1/2040                        | Woodlawn Avenue                                                       |                           | \$240,000         | \$50,000                     | \$190,000                               | \$10,000          | \$180,000                         |
| <u>1/7/2021</u>                  | <b>Sewer System Revenue Bond, Series 2020</b>                         | Fund 520                  | \$4,070,000       | \$700,000                    | \$3,370,000                             | \$185,000         | \$3,185,000                       |
| 12/1/2042                        | Projects:                                                             |                           |                   |                              |                                         |                   |                                   |
|                                  | W. Washington and Avon Sewer Improvements                             |                           | \$1,910,000       | \$365,000                    | \$1,545,000                             | \$95,000          | \$1,450,000                       |
|                                  | 1998 WWTP Exp. Refunding and Woodlawn Ave. Sewer Impro.               |                           | \$1,310,000       | \$210,000                    | \$1,100,000                             | \$55,000          | \$1,045,000                       |
|                                  | Haley I & I and Clairmont Avenue Sewer Reconstruction                 |                           | \$850,000         | \$125,000                    | \$725,000                               | \$35,000          | \$690,000                         |
| <b>OWDA Loans:</b>               |                                                                       |                           |                   |                              |                                         |                   |                                   |
| <u>7/28/2006</u>                 | <b>Napoleon Waterline Construction (4333)</b>                         | Fund 510                  | \$299,594         | \$277,486                    | \$22,108                                | \$22,108          | \$0                               |
| 7/1/2025                         | Project: North Pinte Water Infrastr. Project                          |                           |                   |                              |                                         |                   |                                   |
| <u>7/28/2005</u>                 | <b>Napoleon Sewer System Extension (4334)</b>                         | Fund 520                  | \$1,415,401       | \$1,310,952                  | \$104,449                               | \$104,449         | \$0                               |
| 7/1/2025                         | Projects: N. Pointe Sewer and E. Maumee Sewer & Pump Station          |                           |                   |                              |                                         |                   |                                   |

## SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON - UPDATED 1/22/2025

| Date Issued/<br>Final Maturity                           |                                                                                                                                | Primary<br>Funding Source | Original<br>Issue          | Cumulative<br>Paid Principal | Net Principal<br>Balance as of 12/31/24 | 2025<br>Principal         | Projected<br>Principle 12/31/2025 |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------------------|---------------------------|-----------------------------------|
| <u>10/30/2008</u><br>12/1/2030                           | <b>Napoleon WWTP EQ Basin (4990)</b><br>Project: EQ Basin Storm Water Retention Project                                        | Fund 520                  | \$7,297,784                | \$4,644,078                  | \$2,653,706                             | \$397,148                 | \$2,256,558                       |
| <u>4/27/2017</u><br>7/1/2049                             | <b>Napoleon Water Treatment Plant Improvements (7609)</b>                                                                      | Fund 510                  | \$11,380,177               | \$437,700                    | \$10,942,477                            | \$437,700                 | \$10,504,777                      |
| <u>5/30/2019</u><br>7/1/2040                             | <b>Napoleon Williams Pump Station Improvements (8541)</b>                                                                      | Fund 520                  | \$1,208,041                | \$65,533                     | \$1,142,508                             | \$66,190                  | \$1,076,318                       |
| <u>4/29/2021</u><br>1/1/2049                             | <b>Napoleon WWTP Improvements Phase 1 (9341)</b><br>* This is the max amount financed. Final numbers will be available in 2025 | Fund 520                  | \$15,121,504               | \$288,938                    | \$14,832,566                            | \$579,480                 | \$14,253,086                      |
| <u>3/31/2022</u><br>7/1/2054                             | <b>Napoleon VanHyning Pump Station Replacement (9720)</b>                                                                      | Fund 520                  | \$3,175,453                | \$0                          | \$3,175,453                             | \$98,363                  | \$3,077,090                       |
| <b>OPWC Loan:</b>                                        |                                                                                                                                |                           |                            |                              |                                         |                           |                                   |
| <u>1/16/2008</u><br>7/1/2029                             | <b>Woodlawn Ave. from Clinton to Haley (CE41K)</b>                                                                             | Fund 520                  | \$500,000                  | \$400,000                    | \$100,000                               | \$25,000                  | \$75,000                          |
| <b>Tax Increment Finance (TIF) Loan:</b>                 |                                                                                                                                |                           |                            |                              |                                         |                           |                                   |
| <u>12/7/2020</u><br>12/1/2051                            | <b>Oakwood/American Road Improvement Project</b><br>* First Payment is not until 6/1/2029                                      | Fund 320                  | \$1,100,000                | \$0                          | \$1,100,000                             | \$0                       | \$1,100,000                       |
| <b><u>GRAND TOTAL ON ALL ISSUED AND PROSPED DEBT</u></b> |                                                                                                                                |                           | <b><u>\$57,412,954</u></b> | <b><u>\$13,224,687</u></b>   | <b><u>\$44,188,267</u></b>              | <b><u>\$2,565,438</u></b> | <b><u>\$41,622,829</u></b>        |

# Napoleon

2005 Bond - Sales Tax Rev

\$2,140,000

Issue Summary

## Debt Service Schedule

| Date         | Principal             | Coupon   | Interest            | Total P+I             |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 12/01/2005   | 85,000.00             | 3.000%   | 32,606.95           | 117,606.95            |
| 06/01/2006   | -                     | -        | 41,881.25           | 41,881.25             |
| 12/01/2006   | 100,000.00            | 3.000%   | 41,881.25           | 141,881.25            |
| 06/01/2007   | -                     | -        | 40,381.25           | 40,381.25             |
| 12/01/2007   | 105,000.00            | 3.000%   | 40,381.25           | 145,381.25            |
| 06/01/2008   | -                     | -        | 38,806.25           | 38,806.25             |
| 12/01/2008   | 105,000.00            | 3.000%   | 38,806.25           | 143,806.25            |
| 06/01/2009   | -                     | -        | 37,231.25           | 37,231.25             |
| 12/01/2009   | 110,000.00            | 3.250%   | 37,231.25           | 147,231.25            |
| 06/01/2010   | -                     | -        | 35,443.75           | 35,443.75             |
| 12/01/2010   | 115,000.00            | 3.250%   | 35,443.75           | 150,443.75            |
| 06/01/2011   | -                     | -        | 33,575.00           | 33,575.00             |
| 12/01/2011   | 115,000.00            | 3.500%   | 33,575.00           | 148,575.00            |
| 06/01/2012   | -                     | -        | 31,562.50           | 31,562.50             |
| 12/01/2012   | 120,000.00            | 3.500%   | 31,562.50           | 151,562.50            |
| 06/01/2013   | -                     | -        | 29,462.50           | 29,462.50             |
| 12/01/2013   | 130,000.00            | 3.500%   | 29,462.50           | 159,462.50            |
| 06/01/2014   | -                     | -        | 27,187.50           | 27,187.50             |
| 12/01/2014   | 130,000.00            | 3.750%   | 27,187.50           | 157,187.50            |
| 06/01/2015   | -                     | -        | 24,750.00           | 24,750.00             |
| 12/01/2015   | 140,000.00            | 3.750%   | 24,750.00           | 164,750.00            |
| 06/01/2016   | -                     | -        | 22,125.00           | 22,125.00             |
| 12/01/2016   | 150,000.00            | 5.000%   | 22,125.00           | 172,125.00            |
| 06/01/2017   | -                     | -        | 18,375.00           | 18,375.00             |
| 12/01/2017   | 150,000.00            | 5.000%   | 18,375.00           | 168,375.00            |
| 06/01/2018   | -                     | -        | 14,625.00           | 14,625.00             |
| 12/01/2018   | 155,000.00            | 5.000%   | 14,625.00           | 169,625.00            |
| 06/01/2019   | -                     | -        | 10,750.00           | 10,750.00             |
| 12/01/2019   | 160,000.00            | 5.000%   | 10,750.00           | 170,750.00            |
| 06/01/2020   | -                     | -        | 6,750.00            | 6,750.00              |
| 12/01/2020   | 40,000.00             | 5.000%   | 6,750.00            | 46,750.00             |
| 06/01/2021   | -                     | -        | 5,750.00            | 5,750.00              |
| 12/01/2021   | 45,000.00             | 5.000%   | 5,750.00            | 50,750.00             |
| 06/01/2022   | -                     | -        | 4,625.00            | 4,625.00              |
| 12/01/2022   | 45,000.00             | 5.000%   | 4,625.00            | 49,625.00             |
| 06/01/2023   | -                     | -        | 3,500.00            | 3,500.00              |
| 12/01/2023   | 45,000.00             | 5.000%   | 3,500.00            | 48,500.00             |
| 06/01/2024   | -                     | -        | 2,375.00            | 2,375.00              |
| 12/01/2024   | 45,000.00             | 5.000%   | 2,375.00            | 47,375.00             |
| 06/01/2025   | -                     | -        | 1,250.00            | 1,250.00              |
| 12/01/2025   | 50,000.00             | 5.000%   | 1,250.00            | 51,250.00             |
| <b>Total</b> | <b>\$2,140,000.00</b> | <b>-</b> | <b>\$893,419.45</b> | <b>\$3,033,419.45</b> |

### Yield Statistics

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$20,043.44 |
| Average Life                      | 9.366 Years |
| Average Coupon                    | 4.4574148%  |
| Net Interest Cost (NIC)           | 3.8897608%  |
| True Interest Cost (TIC)          | 3.7007374%  |
| Bond Yield for Arbitrage Purposes | 3.5027784%  |
| All Inclusive Cost (AIC)          | 3.7007374%  |

### IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 3.5988786%  |
| Weighted Average Maturity | 9.612 Years |

2005 Bond - Sales Tax Rev | Issue Summary | 8/19/2021 | 8:28 AM

Sudsina & Associates, LLC

Independent Registered Municipal Advisors

# Napoleon

## 2010 Facilities Bond - GO

### \$760,000

### Debt Service Schedule

| Date         | Principal           | Coupon   | Interest            | Total P+I             |
|--------------|---------------------|----------|---------------------|-----------------------|
| 12/01/2010   | -                   | -        | -                   | -                     |
| 06/01/2011   | -                   | -        | 21,813.19           | 21,813.19             |
| 12/01/2011   | 40,000.00           | 2.000%   | 12,625.00           | 52,625.00             |
| 06/01/2012   | -                   | -        | 12,225.00           | 12,225.00             |
| 12/01/2012   | 40,000.00           | 2.000%   | 12,225.00           | 52,225.00             |
| 06/01/2013   | -                   | -        | 11,825.00           | 11,825.00             |
| 12/01/2013   | 45,000.00           | 2.000%   | 11,825.00           | 56,825.00             |
| 06/01/2014   | -                   | -        | 11,375.00           | 11,375.00             |
| 12/01/2014   | 45,000.00           | 2.000%   | 11,375.00           | 56,375.00             |
| 06/01/2015   | -                   | -        | 10,925.00           | 10,925.00             |
| 12/01/2015   | 45,000.00           | 2.500%   | 10,925.00           | 55,925.00             |
| 06/01/2016   | -                   | -        | 10,362.50           | 10,362.50             |
| 12/01/2016   | 45,000.00           | 3.000%   | 10,362.50           | 55,362.50             |
| 06/01/2017   | -                   | -        | 9,687.50            | 9,687.50              |
| 12/01/2017   | 50,000.00           | 3.250%   | 9,687.50            | 59,687.50             |
| 06/01/2018   | -                   | -        | 8,875.00            | 8,875.00              |
| 12/01/2018   | 50,000.00           | 3.500%   | 8,875.00            | 58,875.00             |
| 06/01/2019   | -                   | -        | 8,000.00            | 8,000.00              |
| 12/01/2019   | 50,000.00           | 4.000%   | 8,000.00            | 58,000.00             |
| 06/01/2020   | -                   | -        | 7,000.00            | 7,000.00              |
| 12/01/2020   | 55,000.00           | 4.000%   | 7,000.00            | 62,000.00             |
| 06/01/2021   | -                   | -        | 5,900.00            | 5,900.00              |
| 12/01/2021   | 55,000.00           | 4.000%   | 5,900.00            | 60,900.00             |
| 06/01/2022   | -                   | -        | 4,800.00            | 4,800.00              |
| 12/01/2022   | 55,000.00           | 4.000%   | 4,800.00            | 59,800.00             |
| 06/01/2023   | -                   | -        | 3,700.00            | 3,700.00              |
| 12/01/2023   | 60,000.00           | 4.000%   | 3,700.00            | 63,700.00             |
| 06/01/2024   | -                   | -        | 2,500.00            | 2,500.00              |
| 12/01/2024   | 60,000.00           | 4.000%   | 2,500.00            | 62,500.00             |
| 06/01/2025   | -                   | -        | 1,300.00            | 1,300.00              |
| 12/01/2025   | 65,000.00           | 4.000%   | 1,300.00            | 66,300.00             |
| <b>Total</b> | <b>\$760,000.00</b> | <b>-</b> | <b>\$251,388.19</b> | <b>\$1,011,388.19</b> |

#### Yield Statistics

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$6,816.56  |
| Average Life                      | 8.969 Years |
| Average Coupon                    | 3.6879064%  |
| Net Interest Cost (NIC)           | 3.5050237%  |
| True Interest Cost (TIC)          | 3.4338199%  |
| Bond Yield for Arbitrage Purposes | 3.4099559%  |
| All Inclusive Cost (AIC)          | 3.4338199%  |

#### IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 3.4588434%  |
| Weighted Average Maturity | 8.942 Years |

2010 Facilities Bond - GO | SINGLE PURPOSE | 8/19/2021 | 8:24 AM

**Napoleon, Ohio**  
**FINAL - 2021 GO Bond - FHN**  
**\$6,400,000**  
**Issue Summary**

**Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>      | <b>Coupon</b> | <b>Interest</b>     | <b>Total P+I</b>      |
|--------------|-----------------------|---------------|---------------------|-----------------------|
| 06/01/2021   | -                     | -             | 28,315.20           | 28,315.20             |
| 12/01/2021   | 285,000.00            | 3.000%        | 52,007.50           | 337,007.50            |
| 06/01/2022   | -                     | -             | 47,732.50           | 47,732.50             |
| 12/01/2022   | 270,000.00            | 3.000%        | 47,732.50           | 317,732.50            |
| 06/01/2023   | -                     | -             | 43,682.50           | 43,682.50             |
| 12/01/2023   | 280,000.00            | 3.000%        | 43,682.50           | 323,682.50            |
| 06/01/2024   | -                     | -             | 39,482.50           | 39,482.50             |
| 12/01/2024   | 285,000.00            | 4.000%        | 39,482.50           | 324,482.50            |
| 06/01/2025   | -                     | -             | 33,782.50           | 33,782.50             |
| 12/01/2025   | 300,000.00            | 3.000%        | 33,782.50           | 333,782.50            |
| 06/01/2026   | -                     | -             | 29,282.50           | 29,282.50             |
| 12/01/2026   | 310,000.00            | 1.000%        | 29,282.50           | 339,282.50            |
| 06/01/2027   | -                     | -             | 27,732.50           | 27,732.50             |
| 12/01/2027   | 310,000.00            | 1.000%        | 27,732.50           | 337,732.50            |
| 06/01/2028   | -                     | -             | 26,182.50           | 26,182.50             |
| 12/01/2028   | 315,000.00            | 1.000%        | 26,182.50           | 341,182.50            |
| 06/01/2029   | -                     | -             | 24,607.50           | 24,607.50             |
| 12/01/2029   | 315,000.00            | 1.000%        | 24,607.50           | 339,607.50            |
| 06/01/2030   | -                     | -             | 23,032.50           | 23,032.50             |
| 12/01/2030   | 320,000.00            | 1.000%        | 23,032.50           | 343,032.50            |
| 06/01/2031   | -                     | -             | 21,432.50           | 21,432.50             |
| 12/01/2031   | 325,000.00            | 1.000%        | 21,432.50           | 346,432.50            |
| 06/01/2032   | -                     | -             | 19,807.50           | 19,807.50             |
| 12/01/2032   | 325,000.00            | 1.000%        | 19,807.50           | 344,807.50            |
| 06/01/2033   | -                     | -             | 18,182.50           | 18,182.50             |
| 12/01/2033   | 330,000.00            | 1.050%        | 18,182.50           | 348,182.50            |
| 06/01/2034   | -                     | -             | 16,450.00           | 16,450.00             |
| 12/01/2034   | 335,000.00            | 1.100%        | 16,450.00           | 351,450.00            |
| 06/01/2035   | -                     | -             | 14,607.50           | 14,607.50             |
| 12/01/2035   | 340,000.00            | 1.200%        | 14,607.50           | 354,607.50            |
| 06/01/2036   | -                     | -             | 12,567.50           | 12,567.50             |
| 12/01/2036   | 340,000.00            | 1.300%        | 12,567.50           | 352,567.50            |
| 06/01/2037   | -                     | -             | 10,357.50           | 10,357.50             |
| 12/01/2037   | 345,000.00            | 1.350%        | 10,357.50           | 355,357.50            |
| 06/01/2038   | -                     | -             | 8,028.75            | 8,028.75              |
| 12/01/2038   | 350,000.00            | 1.450%        | 8,028.75            | 358,028.75            |
| 06/01/2039   | -                     | -             | 5,491.25            | 5,491.25              |
| 12/01/2039   | 355,000.00            | 1.500%        | 5,491.25            | 360,491.25            |
| 06/01/2040   | -                     | -             | 2,828.75            | 2,828.75              |
| 12/01/2040   | 365,000.00            | 1.550%        | 2,828.75            | 367,828.75            |
| <b>Total</b> | <b>\$6,400,000.00</b> | <b>-</b>      | <b>\$930,865.20</b> | <b>\$7,330,865.20</b> |

**Yield Statistics**

|                                   |              |
|-----------------------------------|--------------|
| Bond Year Dollars                 | \$68,637.22  |
| Average Life                      | 10.725 Years |
| Average Coupon                    | 1.3562105%   |
| Net Interest Cost (NIC)           | 1.2067072%   |
| True Interest Cost (TIC)          | 1.1965955%   |
| Bond Yield for Arbitrage Purposes | 0.9210781%   |
| All Inclusive Cost (AIC)          | 1.3923731%   |

**IRS Form 8038**

|                           |              |
|---------------------------|--------------|
| Net Interest Cost         | 1.1254250%   |
| Weighted Average Maturity | 10.578 Years |

# Napoleon

2020 Ref Water Rev - Bernardi Arb Test

Issue Summary

\$2,545,000

## Debt Service Schedule

| Date         | Principal             | Coupon   | Interest            | Total P+I             |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 06/01/2021   | -                     | -        | 18,047.89           | 18,047.89             |
| 12/01/2021   | 295,000.00            | 2.000%   | 21,372.50           | 316,372.50            |
| 06/01/2022   | -                     | -        | 18,422.50           | 18,422.50             |
| 12/01/2022   | 290,000.00            | 2.000%   | 18,422.50           | 308,422.50            |
| 06/01/2023   | -                     | -        | 15,522.50           | 15,522.50             |
| 12/01/2023   | 300,000.00            | 2.000%   | 15,522.50           | 315,522.50            |
| 06/01/2024   | -                     | -        | 12,522.50           | 12,522.50             |
| 12/01/2024   | 310,000.00            | 2.000%   | 12,522.50           | 322,522.50            |
| 06/01/2025   | -                     | -        | 9,422.50            | 9,422.50              |
| 12/01/2025   | 235,000.00            | 2.000%   | 9,422.50            | 244,422.50            |
| 06/01/2026   | -                     | -        | 7,072.50            | 7,072.50              |
| 12/01/2026   | 235,000.00            | 1.000%   | 7,072.50            | 242,072.50            |
| 06/01/2027   | -                     | -        | 5,897.50            | 5,897.50              |
| 12/01/2027   | 235,000.00            | 1.000%   | 5,897.50            | 240,897.50            |
| 06/01/2028   | -                     | -        | 4,722.50            | 4,722.50              |
| 12/01/2028   | 240,000.00            | 1.000%   | 4,722.50            | 244,722.50            |
| 06/01/2029   | -                     | -        | 3,522.50            | 3,522.50              |
| 12/01/2029   | 30,000.00             | 1.000%   | 3,522.50            | 33,522.50             |
| 06/01/2030   | -                     | -        | 3,372.50            | 3,372.50              |
| 12/01/2030   | 30,000.00             | 1.100%   | 3,372.50            | 33,372.50             |
| 06/01/2031   | -                     | -        | 3,207.50            | 3,207.50              |
| 12/01/2031   | 30,000.00             | 1.200%   | 3,207.50            | 33,207.50             |
| 06/01/2032   | -                     | -        | 3,027.50            | 3,027.50              |
| 12/01/2032   | 35,000.00             | 1.300%   | 3,027.50            | 38,027.50             |
| 06/01/2033   | -                     | -        | 2,800.00            | 2,800.00              |
| 12/01/2033   | 35,000.00             | 2.000%   | 2,800.00            | 37,800.00             |
| 06/01/2034   | -                     | -        | 2,450.00            | 2,450.00              |
| 12/01/2034   | 35,000.00             | 2.000%   | 2,450.00            | 37,450.00             |
| 06/01/2035   | -                     | -        | 2,100.00            | 2,100.00              |
| 12/01/2035   | 35,000.00             | 2.000%   | 2,100.00            | 37,100.00             |
| 06/01/2036   | -                     | -        | 1,750.00            | 1,750.00              |
| 12/01/2036   | 35,000.00             | 2.000%   | 1,750.00            | 36,750.00             |
| 06/01/2037   | -                     | -        | 1,400.00            | 1,400.00              |
| 12/01/2037   | 35,000.00             | 2.000%   | 1,400.00            | 36,400.00             |
| 06/01/2038   | -                     | -        | 1,050.00            | 1,050.00              |
| 12/01/2038   | 35,000.00             | 2.000%   | 1,050.00            | 36,050.00             |
| 06/01/2039   | -                     | -        | 700.00              | 700.00                |
| 12/01/2039   | 35,000.00             | 2.000%   | 700.00              | 35,700.00             |
| 06/01/2040   | -                     | -        | 350.00              | 350.00                |
| 12/01/2040   | 35,000.00             | 2.000%   | 350.00              | 35,350.00             |
| <b>Total</b> | <b>\$2,545,000.00</b> | <b>-</b> | <b>\$238,045.39</b> | <b>\$2,783,045.39</b> |

### Yield Statistics

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$14,907.06 |
| Average Life                      | 5.857 Years |
| Average Coupon                    | 1.5968639%  |
| Net Interest Cost (NIC)           | 1.1551395%  |
| True Interest Cost (TIC)          | 1.1268476%  |
| Bond Yield for Arbitrage Purposes | 0.6736440%  |
| All Inclusive Cost (AIC)          | 1.8620518%  |

### IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 0.9965255%  |
| Weighted Average Maturity | 5.822 Years |

2020 Ref Water Rev - Bern | Issue Summary | 8/19/2021 | 8:25 AM

Sudsina & Associates, LLC

Independent Registered Municipal Advisors

# Napoleon

FINAL - 2020 Ref Sewer Rev - Baird

Issue Summary

\$4,070,000

## Debt Service Schedule

| Date         | Principal             | Coupon   | Interest            | Total P+I             |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 06/01/2021   | -                     | -        | 34,343.00           | 34,343.00             |
| 12/01/2021   | 170,000.00            | 5.000%   | 42,928.75           | 212,928.75            |
| 06/01/2022   | -                     | -        | 38,678.75           | 38,678.75             |
| 12/01/2022   | 170,000.00            | 5.000%   | 38,678.75           | 208,678.75            |
| 06/01/2023   | -                     | -        | 34,428.75           | 34,428.75             |
| 12/01/2023   | 175,000.00            | 5.000%   | 34,428.75           | 209,428.75            |
| 06/01/2024   | -                     | -        | 30,053.75           | 30,053.75             |
| 12/01/2024   | 185,000.00            | 5.000%   | 30,053.75           | 215,053.75            |
| 06/01/2025   | -                     | -        | 25,428.75           | 25,428.75             |
| 12/01/2025   | 185,000.00            | 5.000%   | 25,428.75           | 210,428.75            |
| 06/01/2026   | -                     | -        | 20,803.75           | 20,803.75             |
| 12/01/2026   | 200,000.00            | 1.000%   | 20,803.75           | 220,803.75            |
| 06/01/2027   | -                     | -        | 19,803.75           | 19,803.75             |
| 12/01/2027   | 200,000.00            | 1.000%   | 19,803.75           | 219,803.75            |
| 06/01/2028   | -                     | -        | 18,803.75           | 18,803.75             |
| 12/01/2028   | 200,000.00            | 1.000%   | 18,803.75           | 218,803.75            |
| 06/01/2029   | -                     | -        | 17,803.75           | 17,803.75             |
| 12/01/2029   | 200,000.00            | 1.000%   | 17,803.75           | 217,803.75            |
| 06/01/2030   | -                     | -        | 16,803.75           | 16,803.75             |
| 12/01/2030   | 205,000.00            | 1.000%   | 16,803.75           | 221,803.75            |
| 06/01/2031   | -                     | -        | 15,778.75           | 15,778.75             |
| 12/01/2031   | 210,000.00            | 1.000%   | 15,778.75           | 225,778.75            |
| 06/01/2032   | -                     | -        | 14,728.75           | 14,728.75             |
| 12/01/2032   | 205,000.00            | 1.000%   | 14,728.75           | 219,728.75            |
| 06/01/2033   | -                     | -        | 13,703.75           | 13,703.75             |
| 12/01/2033   | 200,000.00            | 1.250%   | 13,703.75           | 213,703.75            |
| 06/01/2034   | -                     | -        | 12,453.75           | 12,453.75             |
| 12/01/2034   | 205,000.00            | 1.250%   | 12,453.75           | 217,453.75            |
| 06/01/2035   | -                     | -        | 11,172.50           | 11,172.50             |
| 12/01/2035   | 205,000.00            | 1.450%   | 11,172.50           | 216,172.50            |
| 06/01/2036   | -                     | -        | 9,686.25            | 9,686.25              |
| 12/01/2036   | 215,000.00            | 1.450%   | 9,686.25            | 224,686.25            |
| 06/01/2037   | -                     | -        | 8,127.50            | 8,127.50              |
| 12/01/2037   | 205,000.00            | 1.650%   | 8,127.50            | 213,127.50            |
| 06/01/2038   | -                     | -        | 6,436.25            | 6,436.25              |
| 12/01/2038   | 215,000.00            | 1.650%   | 6,436.25            | 221,436.25            |
| 06/01/2039   | -                     | -        | 4,662.50            | 4,662.50              |
| 12/01/2039   | 215,000.00            | 1.750%   | 4,662.50            | 219,662.50            |
| 06/01/2040   | -                     | -        | 2,781.25            | 2,781.25              |
| 12/01/2040   | 215,000.00            | 1.750%   | 2,781.25            | 217,781.25            |
| 06/01/2041   | -                     | -        | 900.00              | 900.00                |
| 12/01/2041   | 45,000.00             | 2.000%   | 900.00              | 45,900.00             |
| 06/01/2042   | -                     | -        | 450.00              | 450.00                |
| 12/01/2042   | 45,000.00             | 2.000%   | 450.00              | 45,450.00             |
| <b>Total</b> | <b>\$4,070,000.00</b> | <b>-</b> | <b>\$724,251.75</b> | <b>\$4,794,251.75</b> |

### Yield Statistics

|                                   |              |
|-----------------------------------|--------------|
| Bond Year Dollars                 | \$44,773.00  |
| Average Life                      | 11.001 Years |
| Average Coupon                    | 1.6176083%   |
| Net Interest Cost (NIC)           | 1.5176319%   |
| True Interest Cost (TIC)          | 1.5141343%   |
| Bond Yield for Arbitrage Purposes | 1.3673296%   |
| All Inclusive Cost (AIC)          | 1.8338832%   |

### IRS Form 8038

|                           |              |
|---------------------------|--------------|
| Net Interest Cost         | 1.3055018%   |
| Weighted Average Maturity | 10.775 Years |

FINAL - 2020 Ref Sewer Re | Issue Summary | 12/21/2020 | 8:25 PM

# Ohio Water Development Authority

Project: Napoleon - Waterline Construction  
Account Number: 4333 /

Fresh Water  
Fund  
(Construction)  
at 4.490%  
For 20 Years  
From  
01/01/2006 To  
07/01/2025

Totals

|                        |            |            |
|------------------------|------------|------------|
| Cash Disbursed:        | 299,593.32 | 299,593.32 |
| Capitalized Interest:  | 0.00       | 0.00       |
| Loan Adj. Commitments: | 0.00       | 0.00       |
| Financed Amount:       | 299,593.32 | 299,593.32 |

| Payment Date | Interest   | Subsidy          | Net Interest | Principal  | Total Payment | Principal Balance Outstanding |
|--------------|------------|------------------|--------------|------------|---------------|-------------------------------|
|              |            |                  |              |            |               | <b>\$299,593.32</b>           |
| 1/1/2006     | 6,725.87   | 0.00             | 6,725.87     | 4,701.99   | 11,427.86     | \$294,891.33                  |
| 7/1/2006     | 6,620.31   | 0.00             | 6,620.31     | 4,807.55   | 11,427.86     | \$290,083.78                  |
| 1/1/2007     | 6,512.38   | 0.00             | 6,512.38     | 4,915.48   | 11,427.86     | \$285,168.30                  |
| 7/1/2007     | 6,402.03   | 0.00             | 6,402.03     | 5,025.83   | 11,427.86     | \$280,142.47                  |
| 1/1/2008     | 6,289.20   | 0.00             | 6,289.20     | 5,138.66   | 11,427.86     | \$275,003.81                  |
| 7/1/2008     | 6,173.84   | 0.00             | 6,173.84     | 5,254.02   | 11,427.86     | \$269,749.79                  |
| 1/1/2009     | 6,055.89   | 0.00             | 6,055.89     | 5,371.97   | 11,427.86     | \$264,377.82                  |
| 7/1/2009     | 5,935.28   | 0.00             | 5,935.28     | 5,492.58   | 11,427.86     | \$258,885.24                  |
| 1/1/2010     | 5,811.98   | 0.00             | 5,811.98     | 5,615.88   | 11,427.86     | \$253,269.36                  |
| 7/1/2010     | 5,685.90   | 0.00             | 5,685.90     | 5,741.96   | 11,427.86     | \$247,527.40                  |
| 1/1/2011     | 5,556.99   | 0.00             | 5,556.99     | 5,870.87   | 11,427.86     | \$241,656.53                  |
| 7/1/2011     | 5,425.19   | 0.00             | 5,425.19     | 6,002.67   | 11,427.86     | \$235,653.86                  |
| 1/1/2012     | 5,290.43   | 0.00             | 5,290.43     | 6,137.43   | 11,427.86     | \$229,516.43                  |
| 7/1/2012     | 5,152.65   | 0.00             | 5,152.65     | 6,275.21   | 11,427.86     | \$223,241.22                  |
| 1/1/2013     | 5,011.77   | 0.00             | 5,011.77     | 6,416.09   | 11,427.86     | \$216,825.13                  |
| 7/1/2013     | 4,867.73   | 0.00             | 4,867.73     | 6,560.13   | 11,427.86     | \$210,265.00                  |
| 1/1/2014     | 4,720.45   | 0.00             | 4,720.45     | 6,707.41   | 11,427.86     | \$203,557.59                  |
| 7/1/2014     | 4,569.87   | 0.00             | 4,569.87     | 6,857.99   | 11,427.86     | \$196,699.60                  |
| 1/1/2015     | 4,415.90   | 0.00             | 4,415.90     | 7,011.96   | 11,427.86     | \$189,687.64                  |
| 7/1/2015     | 4,258.49   | 0.00             | 4,258.49     | 7,169.37   | 11,427.86     | \$182,518.27                  |
| 1/1/2016     | 4,097.53   | (447.17) (4.00%) | 3,650.36     | 7,330.33   | 10,980.69     | \$175,187.94                  |
| 7/1/2016     | 3,932.97   | (429.21) (4.00%) | 3,503.76     | 7,494.89   | 10,998.65     | \$167,693.05                  |
| 1/1/2017     | 3,764.71   | (410.85) (4.00%) | 3,353.86     | 7,663.15   | 11,017.01     | \$160,029.90                  |
| 7/1/2017     | 3,592.67   | (392.08) (4.00%) | 3,200.59     | 7,835.19   | 11,035.78     | \$152,194.71                  |
| 1/1/2018     | 3,416.77   | (372.88) (4.00%) | 3,043.89     | 8,011.09   | 11,054.98     | \$144,183.62                  |
| 7/1/2018     | 3,236.92   | (353.25) (4.00%) | 2,883.67     | 8,190.94   | 11,074.61     | \$135,992.68                  |
| 1/1/2019     | 3,053.03   | (333.18) (4.00%) | 2,719.85     | 8,374.83   | 11,094.68     | \$127,617.85                  |
| 7/1/2019     | 2,865.02   | (312.66) (4.00%) | 2,552.36     | 8,562.84   | 11,115.20     | \$119,055.01                  |
| 1/1/2020     | 2,672.78   | (291.68) (4.00%) | 2,381.10     | 8,755.08   | 11,136.18     | \$110,299.93                  |
| 7/1/2020     | 2,476.24   | (270.23) (4.00%) | 2,206.01     | 8,951.62   | 11,157.63     | \$101,348.31                  |
| 1/1/2021     | 2,275.27   | (248.30) (4.00%) | 2,026.97     | 9,152.59   | 11,179.56     | \$92,195.72                   |
| 7/1/2021     | 2,069.80   | (225.88) (4.00%) | 1,843.92     | 9,358.06   | 11,201.98     | \$82,837.66                   |
| 1/1/2022     | 1,859.70   | (202.95) (4.00%) | 1,656.75     | 9,568.16   | 11,224.91     | \$73,269.50                   |
| 7/1/2022     | 1,644.90   | (179.51) (4.00%) | 1,465.39     | 9,782.96   | 11,248.35     | \$63,486.54                   |
| 1/1/2023     | 1,425.28   | (155.54) (4.00%) | 1,269.74     | 10,002.58  | 11,272.32     | \$53,483.96                   |
| 7/1/2023     | 1,200.71   | (131.04) (4.00%) | 1,069.67     | 10,227.15  | 11,296.82     | \$43,256.81                   |
| 1/1/2024     | 971.12     | (105.98) (4.00%) | 865.14       | 10,456.74  | 11,321.88     | \$32,800.07                   |
| 7/1/2024     | 736.36     | (80.36) (4.00%)  | 656.00       | 10,691.50  | 11,347.50     | \$22,108.57                   |
| 1/1/2025     | 496.33     | (54.16) (4.00%)  | 442.17       | 10,931.53  | 11,373.70     | \$11,177.04                   |
| 7/1/2025     | 250.82     | (27.38) (4.00%)  | 223.44       | 11,177.04  | 11,400.48     | \$0.00                        |
|              | 157,521.08 | (5,024.29)       | 152,496.79   | 299,593.32 | 457,114.40    |                               |

# Ohio Water Development Authority

Project: Napoleon - Sewer System Extension & Improvements  
Account Number: 4334 /

Fresh Water  
Fund  
(Construction)  
at 4.490%  
For 20 Years  
From  
01/01/2006 To  
07/01/2025

Totals

|                        |              |              |
|------------------------|--------------|--------------|
| Cash Disbursed:        | 1,415,400.92 | 1,415,400.92 |
| Capitalized Interest:  | 0.00         | 0.00         |
| Loan Adj. Commitments: | 0.00         | 0.00         |
| Financed Amount:       | 1,415,400.92 | 1,415,400.92 |

| Payment Date | Interest   | Subsidy            | Net Interest | Principal    | Total Payment | Principal Balance Outstanding |
|--------------|------------|--------------------|--------------|--------------|---------------|-------------------------------|
|              |            |                    |              |              |               | \$1,415,400.92                |
| 1/1/2006     | 31,775.75  | 0.00               | 31,775.75    | 22,214.12    | 53,989.87     | \$1,393,186.80                |
| 7/1/2006     | 31,277.04  | 0.00               | 31,277.04    | 22,712.83    | 53,989.87     | \$1,370,473.97                |
| 1/1/2007     | 30,767.14  | 0.00               | 30,767.14    | 23,222.73    | 53,989.87     | \$1,347,251.24                |
| 7/1/2007     | 30,245.79  | 0.00               | 30,245.79    | 23,744.08    | 53,989.87     | \$1,323,507.16                |
| 1/1/2008     | 29,712.74  | 0.00               | 29,712.74    | 24,277.13    | 53,989.87     | \$1,299,230.03                |
| 7/1/2008     | 29,167.72  | 0.00               | 29,167.72    | 24,822.15    | 53,989.87     | \$1,274,407.88                |
| 1/1/2009     | 28,610.46  | 0.00               | 28,610.46    | 25,379.41    | 53,989.87     | \$1,249,028.47                |
| 7/1/2009     | 28,040.69  | 0.00               | 28,040.69    | 25,949.18    | 53,989.87     | \$1,223,079.29                |
| 1/1/2010     | 27,458.13  | 0.00               | 27,458.13    | 26,531.74    | 53,989.87     | \$1,196,547.55                |
| 7/1/2010     | 26,862.49  | 0.00               | 26,862.49    | 27,127.38    | 53,989.87     | \$1,169,420.17                |
| 1/1/2011     | 26,253.49  | 0.00               | 26,253.49    | 27,736.38    | 53,989.87     | \$1,141,683.79                |
| 7/1/2011     | 25,630.80  | 0.00               | 25,630.80    | 28,359.07    | 53,989.87     | \$1,113,324.72                |
| 1/1/2012     | 24,994.14  | 0.00               | 24,994.14    | 28,995.73    | 53,989.87     | \$1,084,328.99                |
| 7/1/2012     | 24,343.19  | 0.00               | 24,343.19    | 29,646.68    | 53,989.87     | \$1,054,682.31                |
| 1/1/2013     | 23,677.62  | 0.00               | 23,677.62    | 30,312.25    | 53,989.87     | \$1,024,370.06                |
| 7/1/2013     | 22,997.11  | 0.00               | 22,997.11    | 30,992.76    | 53,989.87     | \$993,377.30                  |
| 1/1/2014     | 22,301.32  | 0.00               | 22,301.32    | 31,688.55    | 53,989.87     | \$961,688.75                  |
| 7/1/2014     | 21,589.91  | 0.00               | 21,589.91    | 32,399.96    | 53,989.87     | \$929,288.79                  |
| 1/1/2015     | 20,862.53  | 0.00               | 20,862.53    | 33,127.34    | 53,989.87     | \$896,161.45                  |
| 7/1/2015     | 20,118.83  | 0.00               | 20,118.83    | 33,871.04    | 53,989.87     | \$862,290.41                  |
| 1/1/2016     | 19,358.42  | (2,112.61) (4.00%) | 17,245.81    | 34,631.45    | 51,877.26     | \$827,658.96                  |
| 7/1/2016     | 18,580.94  | (2,027.76) (4.00%) | 16,553.18    | 35,408.93    | 51,962.11     | \$792,250.03                  |
| 1/1/2017     | 17,786.01  | (1,941.02) (4.00%) | 15,844.99    | 36,203.86    | 52,048.85     | \$756,046.17                  |
| 7/1/2017     | 16,973.24  | (1,852.32) (4.00%) | 15,120.92    | 37,016.63    | 52,137.55     | \$719,029.54                  |
| 1/1/2018     | 16,142.22  | (1,761.62) (4.00%) | 14,380.60    | 37,847.65    | 52,228.25     | \$681,181.89                  |
| 7/1/2018     | 15,292.53  | (1,668.90) (4.00%) | 13,623.63    | 38,697.34    | 52,320.97     | \$642,484.55                  |
| 1/1/2019     | 14,423.78  | (1,574.08) (4.00%) | 12,849.70    | 39,566.09    | 52,415.79     | \$602,918.46                  |
| 7/1/2019     | 13,535.52  | (1,477.15) (4.00%) | 12,058.37    | 40,454.35    | 52,512.72     | \$562,464.11                  |
| 1/1/2020     | 12,627.32  | (1,378.04) (4.00%) | 11,249.28    | 41,362.55    | 52,611.83     | \$521,101.56                  |
| 7/1/2020     | 11,698.73  | (1,276.70) (4.00%) | 10,422.03    | 42,291.14    | 52,713.17     | \$478,810.42                  |
| 1/1/2021     | 10,749.30  | (1,173.08) (4.00%) | 9,576.22     | 43,240.57    | 52,816.79     | \$435,569.85                  |
| 7/1/2021     | 9,778.55   | (1,067.14) (4.00%) | 8,711.41     | 44,211.32    | 52,922.73     | \$391,358.53                  |
| 1/1/2022     | 8,786.00   | (958.83) (4.00%)   | 7,827.17     | 45,203.87    | 53,031.04     | \$346,154.66                  |
| 7/1/2022     | 7,771.17   | (848.08) (4.00%)   | 6,923.09     | 46,218.70    | 53,141.79     | \$299,935.96                  |
| 1/1/2023     | 6,733.56   | (734.84) (4.00%)   | 5,998.72     | 47,256.31    | 53,255.03     | \$252,679.65                  |
| 7/1/2023     | 5,672.66   | (619.06) (4.00%)   | 5,053.60     | 48,317.21    | 53,370.81     | \$204,362.44                  |
| 1/1/2024     | 4,587.94   | (500.69) (4.00%)   | 4,087.25     | 49,401.93    | 53,489.18     | \$154,960.51                  |
| 7/1/2024     | 3,478.86   | (379.66) (4.00%)   | 3,099.20     | 50,511.01    | 53,610.21     | \$104,449.50                  |
| 1/1/2025     | 2,344.89   | (255.90) (4.00%)   | 2,088.99     | 51,644.98    | 53,733.97     | \$52,804.52                   |
| 7/1/2025     | 1,185.35   | (129.37) (4.00%)   | 1,055.98     | 52,804.52    | 53,860.50     | \$0.00                        |
|              | 744,193.88 | (23,736.85)        | 720,457.03   | 1,415,400.92 | 2,159,594.80  |                               |

# Ohio Water Development Authority

Project: Napoleon - WWTP EQ Basin  
Account Number: 4990 /

Water Pollution  
Control Loan  
Fund  
(Construction)  
at 1.000%  
For 20 Years  
From  
07/01/2011 To  
01/01/2031

Totals

|                        |              |              |
|------------------------|--------------|--------------|
| Cash Disbursed:        | 7,557,257.38 | 7,557,257.38 |
| Capitalized Interest:  | 87,637.05    | 87,637.05    |
| Loan Adj. Commitments: | 0.00         | 0.00         |
| Financed Amount:       | 7,644,894.43 | 7,644,894.43 |

| Payment Date | Interest   | Principal    | Total Payment | Principal Balance Outstanding |
|--------------|------------|--------------|---------------|-------------------------------|
|              |            |              |               | <b>\$7,297,783.62</b>         |
| 7/1/2012     | 36,488.92  | 174,858.15   | 211,347.07    | \$7,122,925.47                |
| 1/1/2013     | 35,614.62  | 175,732.45   | 211,347.07    | \$6,947,193.02                |
| 7/1/2013     | 34,735.97  | 176,611.10   | 211,347.07    | \$6,770,581.92                |
| 1/1/2014     | 33,852.91  | 177,494.16   | 211,347.07    | \$6,593,087.76                |
| 7/1/2014     | 32,965.44  | 178,381.63   | 211,347.07    | \$6,414,706.13                |
| 1/1/2015     | 32,073.52  | 179,273.55   | 211,347.07    | \$6,235,432.58                |
| 7/1/2015     | 31,177.17  | 180,169.90   | 211,347.07    | \$6,055,262.68                |
| 1/1/2016     | 30,276.31  | 181,070.76   | 211,347.07    | \$5,874,191.92                |
| 7/1/2016     | 29,370.96  | 181,976.11   | 211,347.07    | \$5,692,215.81                |
| 1/1/2017     | 28,461.08  | 182,885.99   | 211,347.07    | \$5,509,329.82                |
| 7/1/2017     | 27,546.65  | 183,800.42   | 211,347.07    | \$5,325,529.40                |
| 1/1/2018     | 26,627.65  | 184,719.42   | 211,347.07    | \$5,140,809.98                |
| 7/1/2018     | 25,704.05  | 185,643.02   | 211,347.07    | \$4,955,166.96                |
| 1/1/2019     | 24,775.83  | 186,571.24   | 211,347.07    | \$4,768,595.72                |
| 7/1/2019     | 23,842.97  | 187,504.10   | 211,347.07    | \$4,581,091.62                |
| 1/1/2020     | 22,905.45  | 188,441.62   | 211,347.07    | \$4,392,650.00                |
| 7/1/2020     | 21,963.25  | 189,383.82   | 211,347.07    | \$4,203,266.18                |
| 1/1/2021     | 21,016.32  | 190,330.75   | 211,347.07    | \$4,012,935.43                |
| 7/1/2021     | 20,064.67  | 191,282.40   | 211,347.07    | \$3,821,653.03                |
| 1/1/2022     | 19,108.27  | 192,238.80   | 211,347.07    | \$3,629,414.23                |
| 7/1/2022     | 18,147.07  | 193,200.00   | 211,347.07    | \$3,436,214.23                |
| 1/1/2023     | 17,181.08  | 194,165.99   | 211,347.07    | \$3,242,048.24                |
| 7/1/2023     | 16,210.24  | 195,136.83   | 211,347.07    | \$3,046,911.41                |
| 1/1/2024     | 15,234.55  | 196,112.52   | 211,347.07    | \$2,850,798.89                |
| 7/1/2024     | 14,253.99  | 197,093.08   | 211,347.07    | \$2,653,705.81                |
| 1/1/2025     | 13,268.52  | 198,078.55   | 211,347.07    | \$2,455,627.26                |
| 7/1/2025     | 12,278.13  | 199,068.94   | 211,347.07    | \$2,256,558.32                |
| 1/1/2026     | 11,282.79  | 200,064.28   | 211,347.07    | \$2,056,494.04                |
| 7/1/2026     | 10,282.46  | 201,064.61   | 211,347.07    | \$1,855,429.43                |
| 1/1/2027     | 9,277.15   | 202,069.92   | 211,347.07    | \$1,653,359.51                |
| 7/1/2027     | 8,266.80   | 203,080.27   | 211,347.07    | \$1,450,279.24                |
| 1/1/2028     | 7,251.40   | 204,095.67   | 211,347.07    | \$1,246,183.57                |
| 7/1/2028     | 6,230.92   | 205,116.15   | 211,347.07    | \$1,041,067.42                |
| 1/1/2029     | 5,205.33   | 206,141.74   | 211,347.07    | \$834,925.68                  |
| 7/1/2029     | 4,174.62   | 207,172.45   | 211,347.07    | \$627,753.23                  |
| 1/1/2030     | 3,138.77   | 208,208.30   | 211,347.07    | \$419,544.93                  |
| 7/1/2030     | 2,097.72   | 209,249.35   | 211,347.07    | \$210,295.58                  |
| 1/1/2031     | 1,051.49   | 210,295.58   | 211,347.07    | \$0.00                        |
|              | 733,405.04 | 7,297,783.62 | 8,031,188.66  |                               |

# Ohio Water Development Authority

Project: Napoleon - Water Treatment Plant Improvements  
 Account Number: 7609 /

|                        | Drinking Water<br>Fund<br>(Construction)<br>at 0.000%<br>For 30 Years<br>From<br>01/01/2020 To<br>07/01/2049 | Drinking Water<br>Fund<br>(Construction)<br>at 0.000%<br>For 30 Years<br>From<br>01/01/2020 To<br>07/01/2049 | Totals        |
|------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------|
| Cash Disbursed:        | 11,947,426.17                                                                                                | 1,183,547.00                                                                                                 | 13,130,973.17 |
| Capitalized Interest:  | 0.00                                                                                                         | 0.00                                                                                                         | 0.00          |
| Loan Adj. Commitments: | 0.00                                                                                                         | 0.00                                                                                                         | 0.00          |
| Financed Amount:       | 11,947,426.17                                                                                                | 1,183,547.00                                                                                                 | 13,130,973.17 |

| Payment Date | Interest | Principal  | Total Payment | Principal<br>Balance<br>Outstanding |
|--------------|----------|------------|---------------|-------------------------------------|
|              |          |            |               | \$11,380,176.77                     |
| 1/1/2024     | .00      | 218,849.55 | 218,849.55    | \$11,161,327.22                     |
| 7/1/2024     | .00      | 218,849.55 | 218,849.55    | \$10,942,477.67                     |
| 1/1/2025     | .00      | 218,849.55 | 218,849.55    | \$10,723,628.12                     |
| 7/1/2025     | .00      | 218,849.55 | 218,849.55    | \$10,504,778.57                     |
| 1/1/2026     | .00      | 218,849.55 | 218,849.55    | \$10,285,929.02                     |
| 7/1/2026     | .00      | 218,849.55 | 218,849.55    | \$10,067,079.47                     |
| 1/1/2027     | .00      | 218,849.55 | 218,849.55    | \$9,848,229.92                      |
| 7/1/2027     | .00      | 218,849.55 | 218,849.55    | \$9,629,380.37                      |
| 1/1/2028     | .00      | 218,849.55 | 218,849.55    | \$9,410,530.82                      |
| 7/1/2028     | .00      | 218,849.55 | 218,849.55    | \$9,191,681.27                      |
| 1/1/2029     | .00      | 218,849.55 | 218,849.55    | \$8,972,831.72                      |
| 7/1/2029     | .00      | 218,849.55 | 218,849.55    | \$8,753,982.17                      |
| 1/1/2030     | .00      | 218,849.55 | 218,849.55    | \$8,535,132.62                      |
| 7/1/2030     | .00      | 218,849.55 | 218,849.55    | \$8,316,283.07                      |
| 1/1/2031     | .00      | 218,849.55 | 218,849.55    | \$8,097,433.52                      |
| 7/1/2031     | .00      | 218,849.55 | 218,849.55    | \$7,878,583.97                      |
| 1/1/2032     | .00      | 218,849.55 | 218,849.55    | \$7,659,734.42                      |
| 7/1/2032     | .00      | 218,849.55 | 218,849.55    | \$7,440,884.87                      |
| 1/1/2033     | .00      | 218,849.55 | 218,849.55    | \$7,222,035.32                      |
| 7/1/2033     | .00      | 218,849.55 | 218,849.55    | \$7,003,185.77                      |
| 1/1/2034     | .00      | 218,849.55 | 218,849.55    | \$6,784,336.22                      |
| 7/1/2034     | .00      | 218,849.55 | 218,849.55    | \$6,565,486.67                      |
| 1/1/2035     | .00      | 218,849.55 | 218,849.55    | \$6,346,637.12                      |
| 7/1/2035     | .00      | 218,849.55 | 218,849.55    | \$6,127,787.57                      |
| 1/1/2036     | .00      | 218,849.55 | 218,849.55    | \$5,908,938.02                      |
| 7/1/2036     | .00      | 218,849.55 | 218,849.55    | \$5,690,088.47                      |
| 1/1/2037     | .00      | 218,849.55 | 218,849.55    | \$5,471,238.92                      |
| 7/1/2037     | .00      | 218,849.55 | 218,849.55    | \$5,252,389.37                      |
| 1/1/2038     | .00      | 218,849.55 | 218,849.55    | \$5,033,539.82                      |
| 7/1/2038     | .00      | 218,849.55 | 218,849.55    | \$4,814,690.27                      |
| 1/1/2039     | .00      | 218,849.55 | 218,849.55    | \$4,595,840.72                      |
| 7/1/2039     | .00      | 218,849.55 | 218,849.55    | \$4,376,991.17                      |
| 1/1/2040     | .00      | 218,849.55 | 218,849.55    | \$4,158,141.62                      |
| 7/1/2040     | .00      | 218,849.55 | 218,849.55    | \$3,939,292.07                      |
| 1/1/2041     | .00      | 218,849.55 | 218,849.55    | \$3,720,442.52                      |
| 7/1/2041     | .00      | 218,849.55 | 218,849.55    | \$3,501,592.97                      |
| 1/1/2042     | .00      | 218,849.55 | 218,849.55    | \$3,282,743.42                      |
| 7/1/2042     | .00      | 218,849.55 | 218,849.55    | \$3,063,893.87                      |
| 1/1/2043     | .00      | 218,849.55 | 218,849.55    | \$2,845,044.32                      |
| 7/1/2043     | .00      | 218,849.55 | 218,849.55    | \$2,626,194.77                      |
| 1/1/2044     | .00      | 218,849.55 | 218,849.55    | \$2,407,345.22                      |
| 7/1/2044     | .00      | 218,849.55 | 218,849.55    | \$2,188,495.67                      |
| 1/1/2045     | .00      | 218,849.55 | 218,849.55    | \$1,969,646.12                      |
| 7/1/2045     | .00      | 218,849.55 | 218,849.55    | \$1,750,796.57                      |
| 1/1/2046     | .00      | 218,849.55 | 218,849.55    | \$1,531,947.02                      |
| 7/1/2046     | .00      | 218,849.55 | 218,849.55    | \$1,313,097.47                      |
| 1/1/2047     | .00      | 218,849.55 | 218,849.55    | \$1,094,247.92                      |

# Ohio Water Development Authority

Project: Napoleon - Water Treatment Plant Improvements  
 Account Number: 7609 /

|                        | Drinking Water<br>Fund<br>(Construction)<br>at 0.000%<br>For 30 Years<br>From<br>01/01/2020 To<br>07/01/2049 | Drinking Water<br>Fund<br>(Construction)<br>at 0.000%<br>For 30 Years<br>From<br>01/01/2020 To<br>07/01/2049 | Totals        |
|------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------|
| Cash Disbursed:        | 11,947,426.17                                                                                                | 1,183,547.00                                                                                                 | 13,130,973.17 |
| Capitalized Interest:  | 0.00                                                                                                         | 0.00                                                                                                         | 0.00          |
| Loan Adj. Commitments: | 0.00                                                                                                         | 0.00                                                                                                         | 0.00          |
| Financed Amount:       | 11,947,426.17                                                                                                | 1,183,547.00                                                                                                 | 13,130,973.17 |

| Payment Date | Interest | Principal     | Total Payment | Principal<br>Balance<br>Outstanding |
|--------------|----------|---------------|---------------|-------------------------------------|
|              |          |               |               | \$11,380,176.77                     |
| 7/1/2047     | .00      | 218,849.55    | 218,849.55    | \$875,398.37                        |
| 1/1/2048     | .00      | 218,849.55    | 218,849.55    | \$656,548.82                        |
| 7/1/2048     | .00      | 218,849.55    | 218,849.55    | \$437,699.27                        |
| 1/1/2049     | .00      | 218,849.55    | 218,849.55    | \$218,849.72                        |
| 7/1/2049     | .00      | 218,849.72    | 218,849.72    | \$0.00                              |
|              | 0.00     | 11,380,176.77 | 11,380,176.77 |                                     |

# Ohio Water Development Authority

Project: Napoleon - Williams Pump Station Improvements  
 Account Number: 8541 /

Water Pollution  
 Control Loan  
 Fund  
 (Construction)  
 at 1.000%  
 For 20 Years  
 From  
 01/01/2021 To  
 07/01/2040

Totals

|                        |              |              |
|------------------------|--------------|--------------|
| Cash Disbursed:        | 1,397,371.13 | 1,397,371.13 |
| Capitalized Interest:  | 3,390.63     | 3,390.63     |
| Loan Adj. Commitments: | 0.00         | 0.00         |
| Financed Amount:       | 1,400,761.76 | 1,400,761.76 |

| Payment Date | Interest   | Principal    | Total Payment | Principal<br>Balance<br>Outstanding |
|--------------|------------|--------------|---------------|-------------------------------------|
|              |            |              |               | <b>\$1,208,040.91</b>               |
| 1/1/2024     | 6,040.20   | 32,684.59    | 38,724.79     | \$1,175,356.32                      |
| 7/1/2024     | 5,876.78   | 32,848.01    | 38,724.79     | \$1,142,508.31                      |
| 1/1/2025     | 5,712.54   | 33,012.25    | 38,724.79     | \$1,109,496.06                      |
| 7/1/2025     | 5,547.48   | 33,177.31    | 38,724.79     | \$1,076,318.75                      |
| 1/1/2026     | 5,381.60   | 33,343.19    | 38,724.79     | \$1,042,975.56                      |
| 7/1/2026     | 5,214.88   | 33,509.91    | 38,724.79     | \$1,009,465.65                      |
| 1/1/2027     | 5,047.32   | 33,677.47    | 38,724.79     | \$975,788.18                        |
| 7/1/2027     | 4,878.95   | 33,845.84    | 38,724.79     | \$941,942.34                        |
| 1/1/2028     | 4,709.71   | 34,015.08    | 38,724.79     | \$907,927.26                        |
| 7/1/2028     | 4,539.63   | 34,185.16    | 38,724.79     | \$873,742.10                        |
| 1/1/2029     | 4,368.71   | 34,356.08    | 38,724.79     | \$839,386.02                        |
| 7/1/2029     | 4,196.92   | 34,527.87    | 38,724.79     | \$804,858.15                        |
| 1/1/2030     | 4,024.29   | 34,700.50    | 38,724.79     | \$770,157.65                        |
| 7/1/2030     | 3,850.79   | 34,874.00    | 38,724.79     | \$735,283.65                        |
| 1/1/2031     | 3,676.42   | 35,048.37    | 38,724.79     | \$700,235.28                        |
| 7/1/2031     | 3,501.18   | 35,223.61    | 38,724.79     | \$665,011.67                        |
| 1/1/2032     | 3,325.05   | 35,399.74    | 38,724.79     | \$629,611.93                        |
| 7/1/2032     | 3,148.06   | 35,576.73    | 38,724.79     | \$594,035.20                        |
| 1/1/2033     | 2,970.17   | 35,754.62    | 38,724.79     | \$558,280.58                        |
| 7/1/2033     | 2,791.40   | 35,933.39    | 38,724.79     | \$522,347.19                        |
| 1/1/2034     | 2,611.73   | 36,113.06    | 38,724.79     | \$486,234.13                        |
| 7/1/2034     | 2,431.18   | 36,293.61    | 38,724.79     | \$449,940.52                        |
| 1/1/2035     | 2,249.70   | 36,475.09    | 38,724.79     | \$413,465.43                        |
| 7/1/2035     | 2,067.32   | 36,657.47    | 38,724.79     | \$376,807.96                        |
| 1/1/2036     | 1,884.04   | 36,840.75    | 38,724.79     | \$339,967.21                        |
| 7/1/2036     | 1,699.83   | 37,024.96    | 38,724.79     | \$302,942.25                        |
| 1/1/2037     | 1,514.71   | 37,210.08    | 38,724.79     | \$265,732.17                        |
| 7/1/2037     | 1,328.66   | 37,396.13    | 38,724.79     | \$228,336.04                        |
| 1/1/2038     | 1,141.68   | 37,583.11    | 38,724.79     | \$190,752.93                        |
| 7/1/2038     | 953.76     | 37,771.03    | 38,724.79     | \$152,981.90                        |
| 1/1/2039     | 764.91     | 37,959.88    | 38,724.79     | \$115,022.02                        |
| 7/1/2039     | 575.11     | 38,149.68    | 38,724.79     | \$76,872.34                         |
| 1/1/2040     | 384.36     | 38,340.43    | 38,724.79     | \$38,531.91                         |
| 7/1/2040     | 192.88     | 38,531.91    | 38,724.79     | \$0.00                              |
|              | 108,601.95 | 1,208,040.91 | 1,316,642.86  |                                     |

# Ohio Water Development Authority

Project: Napoleon - WWTP Improvements Phase 1  
Account Number: 9341

Water Pollution  
Control Loan  
Fund  
(Construction)  
at 0.370%  
For 25 Years  
From  
07/01/2024 To  
01/01/2049

Totals

|                        |               |               |
|------------------------|---------------|---------------|
| Cash Undisbursed:      | 1,305,037.38  | 1,305,037.38  |
| Cash Disbursed:        | 13,759,872.81 | 13,759,872.81 |
| Capitalized Interest:  | 56,593.60     | 56,593.60     |
| Loan Adj. Commitments: | 0.00          | 0.00          |
| Financed Amount:       | 15,121,503.79 | 15,121,503.79 |

## ESTIMATED SCHEDULE

| Payment Date | Interest  | Principal  | Total Payment | Principal Balance Outstanding |
|--------------|-----------|------------|---------------|-------------------------------|
| 07/01/2024   | 27,974.78 | 288,937.76 | 316,912.54    | \$14,832,566.03               |
| 01/01/2025   | 27,440.24 | 289,472.30 | 316,912.54    | \$14,543,093.73               |
| 07/01/2025   | 26,904.73 | 290,007.81 | 316,912.54    | \$14,253,085.92               |
| 01/01/2026   | 26,368.20 | 290,544.34 | 316,912.54    | \$13,962,541.58               |
| 07/01/2026   | 25,830.70 | 291,081.84 | 316,912.54    | \$13,671,459.74               |
| 01/01/2027   | 25,292.20 | 291,620.34 | 316,912.54    | \$13,379,839.40               |
| 07/01/2027   | 24,752.70 | 292,159.84 | 316,912.54    | \$13,087,679.56               |
| 01/01/2028   | 24,212.21 | 292,700.33 | 316,912.54    | \$12,794,979.23               |
| 07/01/2028   | 23,670.71 | 293,241.83 | 316,912.54    | \$12,501,737.40               |
| 01/01/2029   | 23,128.22 | 293,784.32 | 316,912.54    | \$12,207,953.08               |
| 07/01/2029   | 22,584.72 | 294,327.82 | 316,912.54    | \$11,913,625.26               |
| 01/01/2030   | 22,040.20 | 294,872.34 | 316,912.54    | \$11,618,752.92               |
| 07/01/2030   | 21,494.70 | 295,417.84 | 316,912.54    | \$11,323,335.08               |
| 01/01/2031   | 20,948.18 | 295,964.36 | 316,912.54    | \$11,027,370.72               |
| 07/01/2031   | 20,400.63 | 296,511.91 | 316,912.54    | \$10,730,858.81               |
| 01/01/2032   | 19,852.09 | 297,060.45 | 316,912.54    | \$10,433,798.36               |
| 07/01/2032   | 19,302.53 | 297,610.01 | 316,912.54    | \$10,136,188.35               |
| 01/01/2033   | 18,751.95 | 298,160.59 | 316,912.54    | \$9,838,027.76                |
| 07/01/2033   | 18,200.35 | 298,712.19 | 316,912.54    | \$9,539,315.57                |
| 01/01/2034   | 17,647.73 | 299,264.81 | 316,912.54    | \$9,240,050.76                |
| 07/01/2034   | 17,094.09 | 299,818.45 | 316,912.54    | \$8,940,232.31                |
| 01/01/2035   | 16,539.43 | 300,373.11 | 316,912.54    | \$8,639,859.20                |
| 07/01/2035   | 15,983.74 | 300,928.80 | 316,912.54    | \$8,338,930.40                |
| 01/01/2036   | 15,427.02 | 301,485.52 | 316,912.54    | \$8,037,444.88                |
| 07/01/2036   | 14,869.27 | 302,043.27 | 316,912.54    | \$7,735,401.61                |
| 01/01/2037   | 14,310.49 | 302,602.05 | 316,912.54    | \$7,432,799.56                |
| 07/01/2037   | 13,750.68 | 303,161.86 | 316,912.54    | \$7,129,637.70                |
| 01/01/2038   | 13,189.83 | 303,722.71 | 316,912.54    | \$6,825,914.99                |
| 07/01/2038   | 12,627.95 | 304,284.59 | 316,912.54    | \$6,521,630.40                |
| 01/01/2039   | 12,065.01 | 304,847.53 | 316,912.54    | \$6,216,782.87                |
| 07/01/2039   | 11,501.04 | 305,411.50 | 316,912.54    | \$5,911,371.37                |
| 01/01/2040   | 10,936.03 | 305,976.51 | 316,912.54    | \$5,605,394.86                |
| 07/01/2040   | 10,369.98 | 306,542.56 | 316,912.54    | \$5,298,852.30                |
| 01/01/2041   | 9,802.87  | 307,109.67 | 316,912.54    | \$4,991,742.63                |
| 07/01/2041   | 9,234.72  | 307,677.82 | 316,912.54    | \$4,684,064.81                |
| 01/01/2042   | 8,665.51  | 308,247.03 | 316,912.54    | \$4,375,817.78                |
| 07/01/2042   | 8,095.26  | 308,817.28 | 316,912.54    | \$4,067,000.50                |
| 01/01/2043   | 7,523.95  | 309,388.59 | 316,912.54    | \$3,757,611.91                |
| 07/01/2043   | 6,951.58  | 309,960.96 | 316,912.54    | \$3,447,650.95                |
| 01/01/2044   | 6,378.15  | 310,534.39 | 316,912.54    | \$3,137,116.56                |
| 07/01/2044   | 5,803.67  | 311,108.87 | 316,912.54    | \$2,826,007.69                |
| 01/01/2045   | 5,228.11  | 311,684.43 | 316,912.54    | \$2,514,323.26                |
| 07/01/2045   | 4,651.50  | 312,261.04 | 316,912.54    | \$2,202,062.22                |

# Ohio Water Development Authority

Project: Napoleon - WWTP Improvements Phase 1  
Account Number: 9341

Water Pollution  
Control Loan  
Fund  
(Construction)  
at 0.370%  
For 25 Years  
From  
07/01/2024 To  
01/01/2049

Totals

|                        |               |               |
|------------------------|---------------|---------------|
| Cash Undisbursed:      | 1,305,037.38  | 1,305,037.38  |
| Cash Disbursed:        | 13,759,872.81 | 13,759,872.81 |
| Capitalized Interest:  | 56,593.60     | 56,593.60     |
| Loan Adj. Commitments: | 0.00          | 0.00          |
| Financed Amount:       | 15,121,503.79 | 15,121,503.79 |

## ESTIMATED SCHEDULE

| Payment Date | Interest   | Principal     | Total Payment | Principal<br>Balance<br>Outstanding |
|--------------|------------|---------------|---------------|-------------------------------------|
| 01/01/2046   | 4,073.82   | 312,838.72    | 316,912.54    | \$1,889,223.50                      |
| 07/01/2046   | 3,495.06   | 313,417.48    | 316,912.54    | \$1,575,806.02                      |
| 01/01/2047   | 2,915.24   | 313,997.30    | 316,912.54    | \$1,261,808.72                      |
| 07/01/2047   | 2,334.35   | 314,578.19    | 316,912.54    | \$947,230.53                        |
| 01/01/2048   | 1,752.37   | 315,160.17    | 316,912.54    | \$632,070.36                        |
| 07/01/2048   | 1,169.33   | 315,743.21    | 316,912.54    | \$316,327.15                        |
| 01/01/2049   | 585.39     | 316,327.15    | 316,912.54    | \$0.00                              |
|              | 724,123.21 | 15,121,503.79 | 15,845,627.00 |                                     |

# Ohio Water Development Authority

Project: Napoleon - VanHyning Pumping Station Replacement  
Account Number: 9720 /

Water Pollution  
Control Loan  
Fund  
(Construction)  
at 0.500%  
For 30 Years  
From  
01/01/2025 To  
07/01/2054

Totals

|                        |              |              |
|------------------------|--------------|--------------|
| Cash Disbursed:        | 3,156,509.73 | 3,156,509.73 |
| Capitalized Interest:  | 18,942.40    | 18,942.40    |
| Loan Adj. Commitments: | 0.00         | 0.00         |
| Financed Amount:       | 3,175,452.13 | 3,175,452.13 |

| Payment Date | Interest | Principal | Total Payment | Principal Balance Outstanding |
|--------------|----------|-----------|---------------|-------------------------------|
|              |          |           |               | \$3,175,452.29                |
| 1/1/2025     | 7,938.63 | 49,120.09 | 57,058.72     | \$3,126,332.20                |
| 7/1/2025     | 7,815.83 | 49,242.89 | 57,058.72     | \$3,077,089.31                |
| 1/1/2026     | 7,692.72 | 49,366.00 | 57,058.72     | \$3,027,723.31                |
| 7/1/2026     | 7,569.30 | 49,489.42 | 57,058.72     | \$2,978,233.89                |
| 1/1/2027     | 7,445.59 | 49,613.13 | 57,058.72     | \$2,928,620.76                |
| 7/1/2027     | 7,321.55 | 49,737.17 | 57,058.72     | \$2,878,883.59                |
| 1/1/2028     | 7,197.20 | 49,861.52 | 57,058.72     | \$2,829,022.07                |
| 7/1/2028     | 7,072.55 | 49,986.17 | 57,058.72     | \$2,779,035.90                |
| 1/1/2029     | 6,947.59 | 50,111.13 | 57,058.72     | \$2,728,924.77                |
| 7/1/2029     | 6,822.30 | 50,236.42 | 57,058.72     | \$2,678,688.35                |
| 1/1/2030     | 6,696.73 | 50,361.99 | 57,058.72     | \$2,628,326.36                |
| 7/1/2030     | 6,570.81 | 50,487.91 | 57,058.72     | \$2,577,838.45                |
| 1/1/2031     | 6,444.60 | 50,614.12 | 57,058.72     | \$2,527,224.33                |
| 7/1/2031     | 6,318.06 | 50,740.66 | 57,058.72     | \$2,476,483.67                |
| 1/1/2032     | 6,191.20 | 50,867.52 | 57,058.72     | \$2,425,616.15                |
| 7/1/2032     | 6,064.04 | 50,994.68 | 57,058.72     | \$2,374,621.47                |
| 1/1/2033     | 5,936.55 | 51,122.17 | 57,058.72     | \$2,323,499.30                |
| 7/1/2033     | 5,808.75 | 51,249.97 | 57,058.72     | \$2,272,249.33                |
| 1/1/2034     | 5,680.63 | 51,378.09 | 57,058.72     | \$2,220,871.24                |
| 7/1/2034     | 5,552.17 | 51,506.55 | 57,058.72     | \$2,169,364.69                |
| 1/1/2035     | 5,423.40 | 51,635.32 | 57,058.72     | \$2,117,729.37                |
| 7/1/2035     | 5,294.33 | 51,764.39 | 57,058.72     | \$2,065,964.98                |
| 1/1/2036     | 5,164.90 | 51,893.82 | 57,058.72     | \$2,014,071.16                |
| 7/1/2036     | 5,035.17 | 52,023.55 | 57,058.72     | \$1,962,047.61                |
| 1/1/2037     | 4,905.12 | 52,153.60 | 57,058.72     | \$1,909,894.01                |
| 7/1/2037     | 4,774.73 | 52,283.99 | 57,058.72     | \$1,857,610.02                |
| 1/1/2038     | 4,644.03 | 52,414.69 | 57,058.72     | \$1,805,195.33                |
| 7/1/2038     | 4,513.00 | 52,545.72 | 57,058.72     | \$1,752,649.61                |
| 1/1/2039     | 4,381.63 | 52,677.09 | 57,058.72     | \$1,699,972.52                |
| 7/1/2039     | 4,249.94 | 52,808.78 | 57,058.72     | \$1,647,163.74                |
| 1/1/2040     | 4,117.90 | 52,940.82 | 57,058.72     | \$1,594,222.92                |
| 7/1/2040     | 3,985.56 | 53,073.16 | 57,058.72     | \$1,541,149.76                |
| 1/1/2041     | 3,852.87 | 53,205.85 | 57,058.72     | \$1,487,943.91                |
| 7/1/2041     | 3,719.86 | 53,338.86 | 57,058.72     | \$1,434,605.05                |
| 1/1/2042     | 3,586.51 | 53,472.21 | 57,058.72     | \$1,381,132.84                |
| 7/1/2042     | 3,452.84 | 53,605.88 | 57,058.72     | \$1,327,526.96                |
| 1/1/2043     | 3,318.81 | 53,739.91 | 57,058.72     | \$1,273,787.05                |
| 7/1/2043     | 3,184.46 | 53,874.26 | 57,058.72     | \$1,219,912.79                |
| 1/1/2044     | 3,049.78 | 54,008.94 | 57,058.72     | \$1,165,903.85                |
| 7/1/2044     | 2,914.76 | 54,143.96 | 57,058.72     | \$1,111,759.89                |
| 1/1/2045     | 2,779.40 | 54,279.32 | 57,058.72     | \$1,057,480.57                |
| 7/1/2045     | 2,643.70 | 54,415.02 | 57,058.72     | \$1,003,065.55                |
| 1/1/2046     | 2,507.66 | 54,551.06 | 57,058.72     | \$948,514.49                  |
| 7/1/2046     | 2,371.28 | 54,687.44 | 57,058.72     | \$893,827.05                  |
| 1/1/2047     | 2,234.56 | 54,824.16 | 57,058.72     | \$839,002.89                  |
| 7/1/2047     | 2,097.50 | 54,961.22 | 57,058.72     | \$784,041.67                  |

# Ohio Water Development Authority

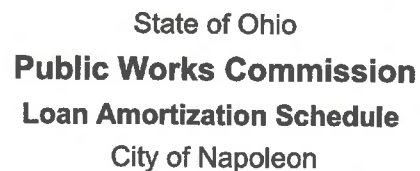
Project: Napoleon - VanHying Pumping Station Replacement  
 Account Number: 9720 /

Water Pollution  
 Control Loan  
 Fund  
 (Construction)  
 at 0.500%  
 For 30 Years  
 From  
 01/01/2025 To  
 07/01/2054

Totals

|                        |              |              |
|------------------------|--------------|--------------|
| Cash Disbursed:        | 3,156,509.73 | 3,156,509.73 |
| Capitalized Interest:  | 18,942.40    | 18,942.40    |
| Loan Adj. Commitments: | 0.00         | 0.00         |
| Financed Amount:       | 3,175,452.13 | 3,175,452.13 |

| Payment Date | Interest   | Principal    | Total Payment | Principal<br>Balance<br>Outstanding |
|--------------|------------|--------------|---------------|-------------------------------------|
|              |            |              |               | <b>\$3,175,452.29</b>               |
| 1/1/2048     | 1,960.10   | 55,098.62    | 57,058.72     | \$728,943.05                        |
| 7/1/2048     | 1,822.35   | 55,236.37    | 57,058.72     | \$673,706.68                        |
| 1/1/2049     | 1,684.26   | 55,374.46    | 57,058.72     | \$618,332.22                        |
| 7/1/2049     | 1,545.83   | 55,512.89    | 57,058.72     | \$562,819.33                        |
| 1/1/2050     | 1,407.05   | 55,651.67    | 57,058.72     | \$507,167.66                        |
| 7/1/2050     | 1,267.92   | 55,790.80    | 57,058.72     | \$451,376.86                        |
| 1/1/2051     | 1,128.44   | 55,930.28    | 57,058.72     | \$395,446.58                        |
| 7/1/2051     | 988.61     | 56,070.11    | 57,058.72     | \$339,376.47                        |
| 1/1/2052     | 848.44     | 56,210.28    | 57,058.72     | \$283,166.19                        |
| 7/1/2052     | 707.91     | 56,350.81    | 57,058.72     | \$226,815.38                        |
| 1/1/2053     | 567.04     | 56,491.68    | 57,058.72     | \$170,323.70                        |
| 7/1/2053     | 425.80     | 56,632.92    | 57,058.72     | \$113,690.78                        |
| 1/1/2054     | 284.23     | 56,774.49    | 57,058.72     | \$56,916.29                         |
| 7/1/2054     | 142.43     | 56,916.29    | 57,058.72     | \$0.00                              |
|              | 248,070.91 | 3,175,452.29 | 3,423,523.20  |                                     |



| Year | Month - Per         |    | Per Start  | Principal | Interest | Payment   | Balance    | Month - Per |    | Per Start  | Principal | Interest | Payment   | Balance    |
|------|---------------------|----|------------|-----------|----------|-----------|------------|-------------|----|------------|-----------|----------|-----------|------------|
| 2009 | Loan Initialization |    |            | .00       | 0.00     | .00       | 500,000.00 | Jul         | 1  | 500,000.00 | 12,500.00 | 0.00     | 12,500.00 | 487,500.00 |
| 2010 | Jan                 | 2  | 487,500.00 | 12,500.00 | 0.00     | 12,500.00 | 475,000.00 | Jul         | 3  | 475,000.00 | 12,500.00 | 0.00     | 12,500.00 | 462,500.00 |
| 2011 | Jan                 | 4  | 462,500.00 | 12,500.00 | 0.00     | 12,500.00 | 450,000.00 | Jul         | 5  | 450,000.00 | 12,500.00 | 0.00     | 12,500.00 | 437,500.00 |
| 2012 | Jan                 | 6  | 437,500.00 | 12,500.00 | 0.00     | 12,500.00 | 425,000.00 | Jul         | 7  | 425,000.00 | 12,500.00 | 0.00     | 12,500.00 | 412,500.00 |
| 2013 | Jan                 | 8  | 412,500.00 | 12,500.00 | 0.00     | 12,500.00 | 400,000.00 | Jul         | 9  | 400,000.00 | 12,500.00 | 0.00     | 12,500.00 | 387,500.00 |
| 2014 | Jan                 | 10 | 387,500.00 | 12,500.00 | 0.00     | 12,500.00 | 375,000.00 | Jul         | 11 | 375,000.00 | 12,500.00 | 0.00     | 12,500.00 | 362,500.00 |
| 2015 | Jan                 | 12 | 362,500.00 | 12,500.00 | 0.00     | 12,500.00 | 350,000.00 | Jul         | 13 | 350,000.00 | 12,500.00 | 0.00     | 12,500.00 | 337,500.00 |
| 2016 | Jan                 | 14 | 337,500.00 | 12,500.00 | 0.00     | 12,500.00 | 325,000.00 | Jul         | 15 | 325,000.00 | 12,500.00 | 0.00     | 12,500.00 | 312,500.00 |
| 2017 | Jan                 | 16 | 312,500.00 | 12,500.00 | 0.00     | 12,500.00 | 300,000.00 | Jul         | 17 | 300,000.00 | 12,500.00 | 0.00     | 12,500.00 | 287,500.00 |
| 2018 | Jan                 | 18 | 287,500.00 | 12,500.00 | 0.00     | 12,500.00 | 275,000.00 | Jul         | 19 | 275,000.00 | 12,500.00 | 0.00     | 12,500.00 | 262,500.00 |
| 2019 | Jan                 | 20 | 262,500.00 | 12,500.00 | 0.00     | 12,500.00 | 250,000.00 | Jul         | 21 | 250,000.00 | 12,500.00 | 0.00     | 12,500.00 | 237,500.00 |
| 2020 | Jan                 | 22 | 237,500.00 | 12,500.00 | 0.00     | 12,500.00 | 225,000.00 | Jul         | 23 | 225,000.00 | .00       | 0.00     | .00       | 225,000.00 |
| 2021 | Jan                 | 24 | 225,000.00 | 12,500.00 | 0.00     | 12,500.00 | 212,500.00 | Jul         | 25 | 212,500.00 | 12,500.00 | 0.00     | 12,500.00 | 200,000.00 |
| 2022 | Jan                 | 26 | 200,000.00 | 12,500.00 | 0.00     | 12,500.00 | 187,500.00 | Jul         | 27 | 187,500.00 | 12,500.00 | 0.00     | 12,500.00 | 175,000.00 |
| 2023 | Jan                 | 28 | 175,000.00 | 12,500.00 | 0.00     | 12,500.00 | 162,500.00 | Jul         | 29 | 162,500.00 | 12,500.00 | 0.00     | 12,500.00 | 150,000.00 |
| 2024 | Jan                 | 30 | 150,000.00 | 12,500.00 | 0.00     | 12,500.00 | 137,500.00 | Jul         | 31 | 137,500.00 | 12,500.00 | 0.00     | 12,500.00 | 125,000.00 |
| 2025 | Jan                 | 32 | 125,000.00 | 12,500.00 | 0.00     | 12,500.00 | 112,500.00 | Jul         | 33 | 112,500.00 | 12,500.00 | 0.00     | 12,500.00 | 100,000.00 |
| 2026 | Jan                 | 34 | 100,000.00 | 12,500.00 | 0.00     | 12,500.00 | 87,500.00  | Jul         | 35 | 87,500.00  | 12,500.00 | 0.00     | 12,500.00 | 75,000.00  |
| 2027 | Jan                 | 36 | 75,000.00  | 12,500.00 | 0.00     | 12,500.00 | 62,500.00  | Jul         | 37 | 62,500.00  | 12,500.00 | 0.00     | 12,500.00 | 50,000.00  |
| 2028 | Jan                 | 38 | 50,000.00  | 12,500.00 | 0.00     | 12,500.00 | 37,500.00  | Jul         | 39 | 37,500.00  | 12,500.00 | 0.00     | 12,500.00 | 25,000.00  |
| 2029 | Jan                 | 40 | 25,000.00  | 12,500.00 | 0.00     | 12,500.00 | 12,500.00  | Jul         | 41 | 12,500.00  | 12,500.00 | 0.00     | 12,500.00 | .00        |

# Napoleon, Ohio

FINAL - 2021 Internal TIF

\$1,100,000

SINGLE PURPOSE

## Debt Service Schedule

| Date       | Principal | Coupon | Interest   | Total P+I  |
|------------|-----------|--------|------------|------------|
| 12/01/2021 | -         | -      | -          | -          |
| 06/01/2022 | -         | -      | -          | -          |
| 12/01/2022 | -         | -      | -          | -          |
| 06/01/2023 | -         | -      | -          | -          |
| 12/01/2023 | -         | -      | -          | -          |
| 06/01/2024 | -         | -      | -          | -          |
| 12/01/2024 | -         | -      | -          | -          |
| 06/01/2025 | -         | -      | -          | -          |
| 12/01/2025 | -         | -      | -          | -          |
| 06/01/2026 | -         | -      | -          | -          |
| 12/01/2026 | -         | -      | -          | -          |
| 06/01/2027 | -         | -      | -          | -          |
| 12/01/2027 | -         | -      | -          | -          |
| 06/01/2028 | -         | -      | -          | -          |
| 12/01/2028 | -         | -      | -          | -          |
| 06/01/2029 | -         | -      | 219,847.22 | 219,847.22 |
| 12/01/2029 | 18,000.00 | 2.500% | 13,750.00  | 31,750.00  |
| 06/01/2030 | 19,000.00 | 2.500% | 13,525.00  | 32,525.00  |
| 12/01/2030 | 19,000.00 | 2.500% | 13,287.50  | 32,287.50  |
| 06/01/2031 | 19,000.00 | 2.500% | 13,050.00  | 32,050.00  |
| 12/01/2031 | 19,000.00 | 2.500% | 12,812.50  | 31,812.50  |
| 06/01/2032 | 20,000.00 | 2.500% | 12,575.00  | 32,575.00  |
| 12/01/2032 | 20,000.00 | 2.500% | 12,325.00  | 32,325.00  |
| 06/01/2033 | 20,000.00 | 2.500% | 12,075.00  | 32,075.00  |
| 12/01/2033 | 20,000.00 | 2.500% | 11,825.00  | 31,825.00  |
| 06/01/2034 | 20,000.00 | 2.500% | 11,575.00  | 31,575.00  |
| 12/01/2034 | 21,000.00 | 2.500% | 11,325.00  | 32,325.00  |
| 06/01/2035 | 21,000.00 | 2.500% | 11,062.50  | 32,062.50  |
| 12/01/2035 | 21,000.00 | 2.500% | 10,800.00  | 31,800.00  |
| 06/01/2036 | 22,000.00 | 2.500% | 10,537.50  | 32,537.50  |
| 12/01/2036 | 22,000.00 | 2.500% | 10,262.50  | 32,262.50  |
| 06/01/2037 | 22,000.00 | 2.500% | 9,987.50   | 31,987.50  |
| 12/01/2037 | 22,000.00 | 2.500% | 9,712.50   | 31,712.50  |
| 06/01/2038 | 23,000.00 | 2.500% | 9,437.50   | 32,437.50  |
| 12/01/2038 | 23,000.00 | 2.500% | 9,150.00   | 32,150.00  |
| 06/01/2039 | 23,000.00 | 2.500% | 8,862.50   | 31,862.50  |
| 12/01/2039 | 24,000.00 | 2.500% | 8,575.00   | 32,575.00  |
| 06/01/2040 | 24,000.00 | 2.500% | 8,275.00   | 32,275.00  |
| 12/01/2040 | 24,000.00 | 2.500% | 7,975.00   | 31,975.00  |
| 06/01/2041 | 24,000.00 | 2.500% | 7,675.00   | 31,675.00  |
| 12/01/2041 | 25,000.00 | 2.500% | 7,375.00   | 32,375.00  |
| 06/01/2042 | 25,000.00 | 2.500% | 7,062.50   | 32,062.50  |
| 12/01/2042 | 25,000.00 | 2.500% | 6,750.00   | 31,750.00  |
| 06/01/2043 | 26,000.00 | 2.500% | 6,437.50   | 32,437.50  |
| 12/01/2043 | 26,000.00 | 2.500% | 6,112.50   | 32,112.50  |
| 06/01/2044 | 26,000.00 | 2.500% | 5,787.50   | 31,787.50  |
| 12/01/2044 | 27,000.00 | 2.500% | 5,462.50   | 32,462.50  |
| 06/01/2045 | 27,000.00 | 2.500% | 5,125.00   | 32,125.00  |
| 12/01/2045 | 27,000.00 | 2.500% | 4,787.50   | 31,787.50  |
| 06/01/2046 | 28,000.00 | 2.500% | 4,450.00   | 32,450.00  |
| 12/01/2046 | 28,000.00 | 2.500% | 4,100.00   | 32,100.00  |
| 06/01/2047 | 28,000.00 | 2.500% | 3,750.00   | 31,750.00  |
| 12/01/2047 | 29,000.00 | 2.500% | 3,400.00   | 32,400.00  |
| 06/01/2048 | 29,000.00 | 2.500% | 3,037.50   | 32,037.50  |
| 12/01/2048 | 29,000.00 | 2.500% | 2,675.00   | 31,675.00  |
| 06/01/2049 | 30,000.00 | 2.500% | 2,312.50   | 32,312.50  |

|              |                       |          |                     |                       |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 12/01/2049   | 30,000.00             | 2.500%   | 1,937.50            | 31,937.50             |
| 06/01/2050   | 31,000.00             | 2.500%   | 1,562.50            | 32,562.50             |
| 12/01/2050   | 31,000.00             | 2.500%   | 1,175.00            | 32,175.00             |
| 06/01/2051   | 31,000.00             | 2.500%   | 787.50              | 31,787.50             |
| 12/01/2051   | 32,000.00             | 2.500%   | 400.00              | 32,400.00             |
| <b>Total</b> | <b>\$1,100,000.00</b> | <b>-</b> | <b>\$564,772.22</b> | <b>\$1,664,772.22</b> |

#### Yield Statistics

|                                   |              |
|-----------------------------------|--------------|
| Bond Year Dollars                 | \$22,590.89  |
| Average Life                      | 20.537 Years |
| Average Coupon                    | 2.5000000%   |
| Net Interest Cost (NIC)           | 2.5000000%   |
| True Interest Cost (TIC)          | 2.4007006%   |
| Bond Yield for Arbitrage Purposes | 2.4007006%   |
| All Inclusive Cost (AIC)          | 2.4809382%   |

#### IRS Form 8038

|                           |              |
|---------------------------|--------------|
| Net Interest Cost         | 2.5000000%   |
| Weighted Average Maturity | 20.537 Years |

FINAL - 2021 Internal TIF | SINGLE PURPOSE | 5/27/2021 | 7:53 AM

## Sudsina & Associates, LLC

Independent Registered Municipal Advisors



# **2025 Revenue**

**By Fund and Account**

2024 Projected Revenues Comparison Report

| Account Number   | Account Description                   | <u>2021 Actual</u><br><u>Receipts</u> | <u>2022 Actual</u><br><u>Receipts</u> | <u>2023 Actual</u><br><u>Receipts</u> | <u>2024 Actual</u><br><u>Receipts</u> | <u>2025 Estimated</u><br><u>Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 %</u><br><u>Increase/Decrease</u> |
|------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------------------|----------------------------------|-------------------------------------------|
| Fund-Dept.-Acct. |                                       |                                       |                                       |                                       |                                       |                                          |                                  |                                           |
| <b>Fund: 100</b> | <b>GENERAL FUND</b>                   |                                       |                                       |                                       |                                       |                                          |                                  |                                           |
| 100.0000.41400   | REAL ESTATE TAX                       | 306,967.08                            | 305,817.62                            | 309,409.98                            | 373,756.51                            | 350,000.00                               | (23,756.51)                      | -6.36%                                    |
| 100.0000.41410   | TRAILER TAX                           | 2,840.73                              | 2,501.42                              | 2,705.40                              | 3,687.15                              | 3,000.00                                 | (687.15)                         | -18.64%                                   |
| 100.0000.41420   | ROLLBACK TAX/STATE                    | 26,420.30                             | 26,533.18                             | 26,641.97                             | 31,585.88                             | 27,000.00                                | (4,585.88)                       | -14.52%                                   |
| 100.0000.41430   | HOMESTEAD TAX/STATE                   | 9,608.29                              | 9,691.79                              | 7,076.97                              | 9,212.32                              | 9,000.00                                 | (212.32)                         | -2.30%                                    |
| 100.0000.41440   | 2.5% TAX/STATE                        | 4,726.09                              | 4,626.01                              | 6,718.01                              | 5,076.45                              | 4,500.00                                 | (576.45)                         | -11.36%                                   |
| 100.0000.41450   | PERSONAL PROPERTY TAX                 | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 100.0000.41451   | COMMERCIAL ACTIVITY TAX-CAT           | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 100.0000.41500   | LOCAL FRANCHISE FEES-VSP FEES         | 69,536.97                             | 69,051.27                             | 66,944.89                             | 61,515.28                             | 68,000.00                                | 6,484.72                         | 10.54%                                    |
| 100.0000.42010   | LOCAL GOV.FUND/STATE                  | 40,348.66                             | 44,541.59                             | 41,799.65                             | 40,605.89                             | 35,000.00                                | (5,605.89)                       | -13.81%                                   |
| 100.0000.42020   | LOCAL GOV.FUND/COUNTY                 | 193,660.85                            | 233,862.34                            | 227,807.62                            | 211,460.38                            | 185,000.00                               | (26,460.38)                      | -12.51%                                   |
| 100.0000.42200   | CIGARETTE TAX                         | 388.78                                | 371.24                                | 459.04                                | 408.37                                | 425.00                                   | 16.63                            | 4.07%                                     |
| 100.0000.42300   | LIQUOR & BEER LICENSES                | 13,937.00                             | 20,398.35                             | 432.25                                | 20,428.10                             | 14,000.00                                | (6,428.10)                       | -31.47%                                   |
| 100.0000.43310   | OTHER AGENCY - BWC REFUNDS            | 0.00                                  | 0.00                                  | 7,670.00                              | 12,405.60                             | 6,000.00                                 | (6,405.60)                       | -51.63%                                   |
| 100.0000.44043   | CHARGES-COPIES AND PRINTS             | 97.35                                 | 89.55                                 | 163.80                                | 71.35                                 | 100.00                                   | 28.65                            | 40.15%                                    |
| 100.0000.45600   | COURT-COLLECTIONS COST RCV.           | 49.39                                 | 200.61                                | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 100.0000.46020   | LICENSES-BICYCLE                      | 0.50                                  | 25.50                                 | 1.75                                  | 1.75                                  | 5.00                                     | 3.25                             | 185.71%                                   |
| 100.0000.47000   | GENERAL-MISCELLANEOUS REVENUES        | 123,180.82                            | 23,268.02                             | 26,406.84                             | 11,631.36                             | 100,000.00                               | 88,368.64                        | 759.74%                                   |
| 100.0000.47001   | GENERAL-MISCELLANEOUS O-S             | 0.00                                  | 72.73                                 | 0.00                                  | 64.00                                 | 100.00                                   | 36.00                            | 56.25%                                    |
| 100.0000.47030   | GENERAL MISC-COURT FEES               | 115.00                                | 24.00                                 | 0.00                                  | 202.50                                | 100.00                                   | (102.50)                         | -50.62%                                   |
| 100.0000.47200   | INTEREST EARNINGS                     | 68,798.06                             | 143,366.79                            | 404,980.10                            | 482,739.51                            | 250,000.00                               | (232,739.51)                     | -48.21%                                   |
| 100.0000.47600   | INTEREST - COLLECTIONS COST RCV       | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 100.0000.49000   | SALE OF ASSETS                        | 2,058.00                              | 30,147.44                             | 317.00                                | 0.00                                  | 2,000.00                                 | 2,000.00                         | 0.00%                                     |
| 100.0000.49500   | REIMBURSEMENTS-EXTERNAL               | 111,379.95                            | 122,245.59                            | 128,296.74                            | 144,801.58                            | 110,000.00                               | (34,801.58)                      | -24.03%                                   |
| 100.0000.49550   | RITA RETAINER REFUND - GENERAL        | 0.00                                  | 0.00                                  | 18,578.50                             | 79,083.55                             | 30,000.00                                | (49,083.55)                      | -62.07%                                   |
| 100.0000.49600   | REIMBURSEMENTS-INTERNAL               | 1,994,271.00                          | 1,974,854.00                          | 2,041,290.00                          | 2,259,652.48                          | 2,547,677.37                             | 288,024.89                       | 12.75%                                    |
| 100.0000.49650   | REIMBURSEMENTS-CITY UTILITIES         | 66,374.16                             | 69,839.29                             | 64,968.41                             | 55,856.93                             | 74,150.00                                | 18,293.07                        | 32.75%                                    |
| 100.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)           | 133,917.74                            | 272,264.77                            | 317,396.43                            | 285,309.69                            | 54,500.00                                | (230,809.69)                     | -80.90%                                   |
| 100.0000.49910   | TRANSFERS-IN(INCOME TAX FUND)         | 2,604,876.14                          | 2,851,525.94                          | 3,264,468.76                          | 3,091,821.43                          | 2,850,000.00                             | (241,821.43)                     | -7.82%                                    |
| 100.0000.49920   | TRANSFERS-IN (POLICE PENSION)         | 0.00                                  | 0.00                                  | 0.00                                  | 126,995.65                            | 128,000.00                               | 1,004.35                         | 0.79%                                     |
| 100.0000.49930   | TRANSFERS-IN(FIRE PENSION)            | 0.00                                  | 0.00                                  | 0.00                                  | 63,497.75                             | 65,000.00                                | 1,502.25                         | 2.37%                                     |
| 100.0000.49950   | TRANSFERS-IN(KWH TAX FUND)            | 80,000.00                             | 380,000.00                            | 391,462.30                            | 350,509.46                            | 390,000.00                               | 39,490.54                        | 11.27%                                    |
| 100.1520.43300   | HCWSB-CONTRACTED BILLING SERVICES     | 2,238.58                              | 2,148.77                              | 2,796.92                              | 3,096.87                              | 2,500.00                                 | (596.87)                         | -19.27%                                   |
| 100.1700.44020   | CHARGES-PLAN REVIEW & INSPECTION FEES | 10,109.08                             | 1,550.00                              | 2,005.00                              | 900.00                                | 2,000.00                                 | 1,100.00                         | 122.22%                                   |
| 100.1700.46040   | LICENSES-CONTRACTOR                   | 2,000.00                              | 2,225.00                              | 1,775.00                              | 2,875.00                              | 1,600.00                                 | (1,275.00)                       | -44.35%                                   |
| 100.1700.46610   | SIGN PERMITS                          | 995.10                                | 1,251.09                              | 557.43                                | 1,204.96                              | 1,000.00                                 | (204.96)                         | -17.01%                                   |
| 100.1700.46690   | OTHER PERMITS                         | 10,926.00                             | 6,230.00                              | 5,200.00                              | 6,085.00                              | 5,500.00                                 | (585.00)                         | -9.61%                                    |
| 100.2100.42700   | CONTRACTS-SCHOOL SRO OFFICER          | 37,003.00                             | 61,405.82                             | 69,721.80                             | 64,684.60                             | 65,000.00                                | 315.40                           | 0.49%                                     |
| 100.2100.43100   | STATE GRANT RECEIPTS - POLICE         | 502.95                                | (502.95)                              | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 100.2100.43101   | VAWA GRANT RECEIPTS                   | 0.00                                  | 11,300.76                             | 51,980.49                             | 29,264.28                             | 50,000.00                                | 20,735.72                        | 70.86%                                    |
| 100.2100.44351   | DONATIONS - POLICE                    | 5,043.52                              | 15,739.60                             | 1,795.63                              | 1,515.00                              | 2,000.00                                 | 485.00                           | 32.01%                                    |
| 100.2100.45000   | COURT-FINES                           | 26,233.91                             | 17,429.60                             | 15,887.54                             | 12,246.41                             | 15,000.00                                | 2,753.59                         | 22.48%                                    |
| 100.2100.45010   | COURT-COSTS                           | 124,831.62                            | 105,647.94                            | 107,909.80                            | 109,382.58                            | 110,000.00                               | 617.42                           | 0.56%                                     |
| 100.2100.45100   | COURT-PARKING FINES                   | 180.00                                | 325.00                                | 30.00                                 | 60.00                                 | 50.00                                    | (10.00)                          | -16.67%                                   |
| 100.2100.47020   | POLICE-MISCELLANEOUS                  | 2,041.94                              | 2,351.35                              | 11,285.36                             | 34,713.33                             | 15,000.00                                | (19,713.33)                      | -56.79%                                   |

2024 Projected Revenues Comparison Report

| Account Number   | Account Description                      | <u>2021 Actual<br/>Receipts</u> | <u>2022 Actual<br/>Receipts</u> | <u>2023 Actual<br/>Receipts</u> | <u>2024 Actual<br/>Receipts</u> | <u>2025 Estimated<br/>Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 %<br/>Increase/Decrease</u> |
|------------------|------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| Fund-Dept.-Acct. |                                          |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 100.2100.47021   | POLICE-IMMOBILIZATION FEE (AUTO)         | 35.00                           | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 100.2102.43100   | STATE GRANT RECEIPTS - POLICE/SRO DARE   | 0.00                            | 159.00                          | 0.00                            | 1,530.90                        | 1,000.00                           | (530.90)                         | -34.68%                             |
| 100.2102.44351   | DONATIONS - POLICE/SRO                   | 0.00                            | 0.00                            | 0.00                            | 4,000.00                        | 2,000.00                           | (2,000.00)                       | -50.00%                             |
| 100.2200.43100   | STATE GRANT RECEIPTS                     | 14,956.43                       | 50.00                           | 57,661.20                       | 1,400.00                        | 5,000.00                           | 3,600.00                         | 257.14%                             |
| 100.2200.44000   | FIRE/PROTECTION CONTRACTS                | 252,979.54                      | 237,306.89                      | 443,934.96                      | 495,477.67                      | 325,000.00                         | (170,477.67)                     | -34.41%                             |
| 100.2200.44050   | CHARGES-TRAINING SERVICES                | 0.00                            | 0.00                            | 810.00                          | 1,665.00                        | 500.00                             | (1,165.00)                       | -69.97%                             |
| 100.2200.44350   | DONATIONS-FIRE                           | 1,250.00                        | 5.00                            | 0.00                            | 0.00                            | 500.00                             | 500.00                           | 0.00%                               |
| 100.2200.44400   | TRAINING FACILITY FEE - FIRE/SAFETY SVCS | 4,130.00                        | 1,440.00                        | 720.00                          | 3,790.00                        | 1,200.00                           | (2,590.00)                       | -68.34%                             |
| 100.2200.47010   | FIRE-MISCELLANEOUS                       | 6,436.58                        | 6,738.00                        | 22,918.65                       | 7,715.18                        | 10,000.00                          | 2,284.82                         | 29.61%                              |
| 100.4700.44030   | CEMETERY-LOTS SALES                      | 4,880.00                        | 2,357.50                        | 2,115.00                        | 2,650.00                        | 3,000.00                           | 350.00                           | 13.21%                              |
| 100.4700.44031   | CEMETERY-GRAVE OPEN & CLOSE              | 18,620.00                       | 12,045.00                       | 12,790.00                       | 14,530.00                       | 13,000.00                          | (1,530.00)                       | -10.53%                             |
| <b>Fund: 100</b> | <b>GENERAL FUND</b>                      | <b>6,378,946.11</b>             | <b>7,072,522.41</b>             | <b>8,167,891.19</b>             | <b>8,521,167.70</b>             | <b>7,934,407.37</b>                | <b>(586,760.33)</b>              | <b>-6.89%</b>                       |

|                  |                                     |             |             |             |                   |                  |                    |                |
|------------------|-------------------------------------|-------------|-------------|-------------|-------------------|------------------|--------------------|----------------|
| <b>Fund: 101</b> | <b>GENERAL RESERVE BALANCE FUND</b> |             |             |             |                   |                  |                    |                |
| 101.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)         | 0.00        | 0.00        | 0.00        | 100,000.00        | 50,000.00        | (50,000.00)        | -50.00%        |
| <b>Fund: 101</b> | <b>GENERAL RESERVE BALANCE FUND</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>50,000.00</b> | <b>(50,000.00)</b> | <b>-50.00%</b> |

|                  |                             |                  |                  |                 |                  |                  |             |              |
|------------------|-----------------------------|------------------|------------------|-----------------|------------------|------------------|-------------|--------------|
| <b>Fund: 123</b> | <b>SPECIAL EVENTS FUND</b>  |                  |                  |                 |                  |                  |             |              |
| 123.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS) | 10,970.00        | 10,970.00        | 5,775.00        | 10,000.00        | 10,000.00        | 0.00        | 0.00%        |
| <b>Fund: 123</b> | <b>SPECIAL EVENTS FUND</b>  | <b>10,970.00</b> | <b>10,970.00</b> | <b>5,775.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>0.00</b> | <b>0.00%</b> |

|                  |                                  |                  |                  |                  |                  |                  |          |              |
|------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|----------|--------------|
| <b>Fund: 130</b> | <b>ECONOMIC DEVELOPMENT FUND</b> |                  |                  |                  |                  |                  |          |              |
| 130.0000.47000   | GENERAL-MISCELLANEOUS REVENUES   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00     | 0.00%        |
| 130.0000.49000   | SALE OF ASSETS                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00     | 0.00%        |
| 130.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)      | 39,000.00        | 39,000.00        | 44,264.38        | 45,000.00        | 45,000.00        | 0.00     | 0.00%        |
| <b>Fund: 130</b> | <b>ECONOMIC DEVELOPMENT FUND</b> | <b>39,000.00</b> | <b>39,000.00</b> | <b>44,264.38</b> | <b>45,000.00</b> | <b>45,000.00</b> | <b>-</b> | <b>0.00%</b> |

|                  |                                |                 |                 |                 |                 |                 |               |               |
|------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|
| <b>Fund: 147</b> | <b>UNCLAIMED MONIES FUND</b>   |                 |                 |                 |                 |                 |               |               |
| 147.0000.47000   | GENERAL-MISCELLANEOUS REVENUES | 1,930.09        | 4,524.71        | 3,833.01        | 1,144.42        | 2,000.00        | 855.58        | 74.76%        |
| <b>Fund: 147</b> | <b>UNCLAIMED MONIES FUND</b>   | <b>1,930.09</b> | <b>4,524.71</b> | <b>3,833.01</b> | <b>1,144.42</b> | <b>2,000.00</b> | <b>855.58</b> | <b>74.76%</b> |

|                  |                                  |              |              |              |              |              |              |         |
|------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| <b>Fund: 170</b> | <b>MUNICIPAL INCOME TAX FUND</b> |              |              |              |              |              |              |         |
| 170.0000.41010   | IN.TAX/WITHHOLDING (1.0% GF)     | 2,551,116.81 | 2,639,043.09 | 2,921,967.29 | 2,836,940.68 | 2,700,000.00 | (136,940.68) | -4.83%  |
| 170.0000.41020   | IN.TAX/INDIVIDUAL (1.0% GF)      | 494,614.49   | 594,810.83   | 626,845.52   | 709,355.42   | 600,000.00   | (109,355.42) | -15.42% |
| 170.0000.41030   | IN.TAX/BUSINESS (1.0% GF)        | 437,716.09   | 424,107.97   | 553,024.63   | 522,742.12   | 450,000.00   | (72,742.12)  | -13.92% |
| 170.0000.41040   | IN.TAX/WITHHOLDING (0.2% REC)    | 510,223.49   | 527,735.85   | 584,218.15   | 567,217.92   | 470,000.00   | (97,217.92)  | -17.14% |
| 170.0000.41050   | IN.TAX/INDIVIDUAL (0.2% REC)     | 98,922.15    | 118,956.68   | 125,331.17   | 141,828.51   | 125,000.00   | (16,828.51)  | -11.87% |
| 170.0000.41060   | IN.TAX/BUSINESS (0.2% REC)       | 87,543.36    | 84,814.03    | 110,571.80   | 104,517.06   | 125,000.00   | 20,482.94    | 19.60%  |
| 170.0000.41070   | IN.TAX/WITHHOLDING (0.3% GF)     | 765,335.12   | 791,694.46   | 876,546.36   | 851,039.66   | 700,000.00   | (151,039.66) | -17.75% |
| 170.0000.41080   | IN.TAX/INDIVIDUAL (0.3% GF)      | 146,309.53   | 178,199.49   | 188,044.57   | 212,795.97   | 175,000.00   | (37,795.97)  | -17.76% |
| 170.0000.41090   | IN.TAX/BUSINESS (0.3% GF)        | 131,314.86   | 127,230.47   | 165,899.12   | 156,814.80   | 175,000.00   | 18,185.20    | 11.60%  |

2024 Projected Revenues Comparison Report

| Account Number                                         | Account Description                      | <u>2021 Actual<br/>Receipts</u> | <u>2022 Actual<br/>Receipts</u> | <u>2023 Actual<br/>Receipts</u> | <u>2024 Actual<br/>Receipts</u> | <u>2025 Estimated<br/>Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 %<br/>Increase/Decrease</u> |
|--------------------------------------------------------|------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| Fund-Dept.-Acct.                                       |                                          |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 170.0000.47000                                         | GENERAL-MISCELLANEOUS REVENUES           | 0.00                            | 117.14                          | 0.00                            | 0.00                            | 200.00                             | 200.00                           | 0.00%                               |
| 170.0000.49900                                         | TRANSFERS-IN(VARIOUS FUNDS)              | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 170</b>                                       | <b>MUNICIPAL INCOME TAX FUND</b>         | <b>5,223,095.90</b>             | <b>5,486,710.01</b>             | <b>6,152,448.61</b>             | <b>6,103,252.14</b>             | <b>5,520,200.00</b>                | <b>(583,052.14)</b>              | <b>-9.55%</b>                       |
| <b>Fund: 180    KWH TAX COLLECTION FUND (GF)</b>       |                                          |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 180.0000.49900                                         | TRANSFERS-IN(VARIOUS FUNDS)              | 489,124.06                      | 488,711.67                      | 565,868.84                      | 479,679.08                      | 495,000.00                         | 15,320.92                        | 3.19%                               |
| <b>Fund: 180</b>                                       | <b>KWH TAX COLLECTION FUND (GF)</b>      | <b>489,124.06</b>               | <b>488,711.67</b>               | <b>565,868.84</b>               | <b>479,679.08</b>               | <b>495,000.00</b>                  | <b>15,320.92</b>                 | <b>3.19%</b>                        |
| <b>Fund: 195    LAW LIBRARY FUND</b>                   |                                          |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 195.0000.45200                                         | COURT-HIGHWAY PATROL FINES               | 10,101.22                       | 8,664.33                        | 7,833.22                        | 7,714.48                        | 15,000.00                          | 7,285.52                         | 94.44%                              |
| <b>Fund: 195</b>                                       | <b>LAW LIBRARY FUND</b>                  | <b>10,101.22</b>                | <b>8,664.33</b>                 | <b>7,833.22</b>                 | <b>7,714.48</b>                 | <b>15,000.00</b>                   | <b>7,285.52</b>                  | <b>94.44%</b>                       |
| <b>Fund: 200    STREET CONST.MAINT.&amp;REPAIR FD</b>  |                                          |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 200.0000.42400                                         | MOTOR VEHICLE LICENSE FEES               | 77,566.63                       | 61,774.08                       | 57,967.58                       | 66,317.81                       | 60000.00                           | (6,317.81)                       | -9.53%                              |
| 200.0000.42500                                         | GASOLINE TAXES                           | 481,314.78                      | 463,398.67                      | 481,689.10                      | 489,566.12                      | 450000.00                          | (39,566.12)                      | -8.08%                              |
| 200.0000.47000                                         | GENERAL-MISCELLANEOUS REVENUES           | 15,523.34                       | 3,842.99                        | 8,605.52                        | 2,401.36                        | 2500.00                            | 98.64                            | 4.11%                               |
| 200.0000.47200                                         | INTEREST EARNINGS                        | 4,307.25                        | 9,732.10                        | 27,718.10                       | 30,953.11                       | 23000.00                           | (7,953.11)                       | -25.69%                             |
| 200.0000.49600                                         | REIMBURSEMENTS-INTERNAL                  | 42,408.00                       | 36,985.00                       | 27,885.00                       | 24,444.00                       | 13399.49                           | (11,044.51)                      | -45.18%                             |
| 200.0000.49650                                         | REIMBURSEMENTS-CITY UTILITIES            | 6,159.77                        | 5,511.88                        | 50,040.65                       | 6,068.44                        | 6730.00                            | 661.56                           | 10.90%                              |
| 200.0000.49900                                         | TRANSFERS-IN(VARIOUS FUNDS)              | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 200</b>                                       | <b>STREET CONST.MAINT.&amp;REPAIR FD</b> | <b>627,279.77</b>               | <b>581,244.72</b>               | <b>653,905.95</b>               | <b>619,750.84</b>               | <b>555,629.49</b>                  | <b>(64,121.35)</b>               | <b>-10.35%</b>                      |
| <b>Fund: 201    STATE HIGHWAY IMPROVEMENT FUND</b>     |                                          |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 201.0000.42400                                         | MOTOR VEHICLE LICENSE FEES               | 6,289.20                        | 5,008.73                        | 4,700.06                        | 5,377.12                        | 4000.00                            | (1,377.12)                       | -25.61%                             |
| 201.0000.42500                                         | GASOLINE TAXES                           | 39,025.52                       | 37,572.86                       | 39,055.86                       | 39,694.56                       | 31000.00                           | (8,694.56)                       | -21.90%                             |
| 201.0000.47200                                         | INTEREST EARNINGS                        | 321.37                          | 794.11                          | 2,664.16                        | 3,422.04                        | 2300.00                            | (1,122.04)                       | -32.79%                             |
| 201.0000.49900                                         | TRANSFERS-IN(VARIOUS FUNDS)              | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 201</b>                                       | <b>STATE HIGHWAY IMPROVEMENT FUND</b>    | <b>45,636.09</b>                | <b>43,375.70</b>                | <b>46,420.08</b>                | <b>48,493.72</b>                | <b>37,300.00</b>                   | <b>(11,193.72)</b>               | <b>-23.08%</b>                      |
| <b>Fund: 202    MUNI. (50%)MOTOR VEH. LIC. TAS FD</b>  |                                          |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 202.0000.42400                                         | MOTOR VEHICLE LICENSE FEES               | 22,090.27                       | 23,329.88                       | 23,465.56                       | 23,671.51                       | 22000.00                           | (1,671.51)                       | -7.06%                              |
| 202.0000.47200                                         | INTEREST EARNINGS                        | 697.76                          | 1,479.89                        | 4,572.83                        | 5,618.16                        | 4000.00                            | (1,618.16)                       | -28.80%                             |
| <b>Fund: 202</b>                                       | <b>MUNI.(50%)MOTOR VEH.LIC.TAS FD</b>    | <b>22,788.03</b>                | <b>24,809.77</b>                | <b>28,038.39</b>                | <b>29,289.67</b>                | <b>26,000.00</b>                   | <b>(3,289.67)</b>                | <b>-11.23%</b>                      |
| <b>Fund: 203    MUNI. (100%)MOTOR VEH. LIC. TAS FD</b> |                                          |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 203.0000.42400                                         | MOTOR VEHICLE LICENSE FEES               | 44,187.18                       | 46,666.72                       | 46,938.14                       | 47,350.14                       | 43,000.00                          | (4,350.14)                       | -9.19%                              |
| 203.0000.47200                                         | INTEREST EARNINGS                        | 1,548.20                        | 1,842.82                        | 4,786.20                        | 2,495.27                        | 2,000.00                           | (495.27)                         | -19.85%                             |
| <b>Fund: 203</b>                                       | <b>MUNI.(100%)MOTOR VEH.LIC.TASFD</b>    | <b>45,735.38</b>                | <b>48,509.54</b>                | <b>51,724.34</b>                | <b>49,845.41</b>                | <b>45,000.00</b>                   | <b>(4,845.41)</b>                | <b>-9.72%</b>                       |

2024 Projected Revenues Comparison Report

| Account Number   | Account Description                          | <u>2021 Actual</u><br><u>Receipts</u> | <u>2022 Actual</u><br><u>Receipts</u> | <u>2023 Actual</u><br><u>Receipts</u> | <u>2024 Actual</u><br><u>Receipts</u> | <u>2025 Estimated</u><br><u>Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 %</u><br><u>Increase/Decrease</u> |
|------------------|----------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------------------|----------------------------------|-------------------------------------------|
| Fund-Dept.-Acct. |                                              |                                       |                                       |                                       |                                       |                                          |                                  |                                           |
| <b>Fund: 204</b> | <b><u>CO VEH LIC PERMISSIVE TAX FUND</u></b> |                                       |                                       |                                       |                                       |                                          |                                  |                                           |
| 204.0000.42400   | MOTOR VEHICLE LICENSE FEES                   | 48,004.29                             | 49,196.14                             | 57,015.73                             | 160.00                                | 45,000.00                                | 44,840.00                        | 28025.00%                                 |
| 204.0000.47200   | INTEREST EARNINGS                            | 537.46                                | 1,305.82                              | 4,543.04                              | 5,873.12                              | 5,000.00                                 | (873.12)                         | -14.87%                                   |
| <b>Fund: 204</b> | <b>CO VEH LIC PERMISSIVE TAX FUND</b>        | <b>48,541.75</b>                      | <b>50,501.96</b>                      | <b>61,558.77</b>                      | <b>6,033.12</b>                       | <b>50,000.00</b>                         | <b>43,966.88</b>                 | <b>728.76%</b>                            |
|                  |                                              |                                       |                                       |                                       |                                       |                                          |                                  |                                           |
| <b>Fund: 210</b> | <b><u>EMS TRANSPORT SERVICE FUND</u></b>     |                                       |                                       |                                       |                                       |                                          |                                  |                                           |
| 210.0000.47600   | INTEREST - COLLECTIONS COST RCV              | 190.63                                | 178.87                                | 263.03                                | 1.04                                  | 200.00                                   | 198.96                           | 19130.77%                                 |
| 210.2200.43010   | FEDERAL CARES ACT RECEIPTS                   | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 210.2200.43100   | STATE GRANT RECEIPTS                         | 0.00                                  | 0.00                                  | 906.58                                | 8,720.07                              | 5,000.00                                 | (3,720.07)                       | -42.66%                                   |
| 210.2200.44010   | FIRE-EMT TRANSPORT CHARGES                   | 385,927.36                            | 414,381.19                            | 455,975.86                            | 464,113.79                            | 370,000.00                               | (94,113.79)                      | -20.28%                                   |
| 210.2200.44015   | FIRE-NON EMERGENCY TRANSPORT CHGS            | 72,397.60                             | 44,371.31                             | 6,672.19                              | 4,959.81                              | 6,000.00                                 | 1,040.19                         | 20.97%                                    |
| 210.2200.44350   | DONATIONS-FIRE                               | 482.00                                | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 210.2200.45600   | COURT-COLLECTIONS COST - RCV.                | 207.00                                | 494.68                                | 293.00                                | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 210.2200.47000   | GENERAL-MISCELLANEOUS REVENUES               | 110.00                                | 250.76                                | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 210.2200.47030   | GENERAL MISC-COURT FEES                      | 393.00                                | 68.00                                 | 30.24                                 | 75.00                                 | 0.00                                     | (75.00)                          | -100.00%                                  |
| 210.2200.49000   | SALE OF ASSETS                               | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| <b>Fund: 210</b> | <b>EMS TRANSPORT SERVICE FUND</b>            | <b>459,707.59</b>                     | <b>459,744.81</b>                     | <b>464,140.90</b>                     | <b>477,869.71</b>                     | <b>381,200.00</b>                        | <b>(96,669.71)</b>               | <b>-20.23%</b>                            |
|                  |                                              |                                       |                                       |                                       |                                       |                                          |                                  |                                           |
| <b>Fund: 220</b> | <b><u>RECREATION FUND</u></b>                |                                       |                                       |                                       |                                       |                                          |                                  |                                           |
| 220.0000.47200   | INTEREST EARNINGS                            | 3,573.69                              | 8,022.10                              | 22,170.56                             | 20,285.36                             | 13,000.00                                | (7,285.36)                       | -35.91%                                   |
| 220.0000.49600   | REIMBURSEMENTS-INTERNAL                      | 15,500.00                             | 15,500.00                             | 15,500.00                             | 15,500.00                             | 15,500.00                                | 0.00                             | 0.00%                                     |
| 220.0000.49650   | REIMBURSEMENTS-CITY UTILITIES                | 43,899.30                             | 57,800.46                             | 59,394.50                             | 61,085.78                             | 64,000.00                                | 2,914.22                         | 4.77%                                     |
| 220.0000.49910   | TRANSFERS-IN(INCOME TAX FUND)                | 696,689.00                            | 731,503.56                            | 819,893.82                            | 812,626.63                            | 700,000.00                               | (112,626.63)                     | -13.86%                                   |
| 220.4200.42900   | STATE-SALES TAX                              | 1,299.44                              | 1,561.89                              | 2,021.65                              | 31.02                                 | 0.00                                     | (31.02)                          | -100.00%                                  |
| 220.4200.44110   | GOLF-MEMBERSHIPS -CORPORATE                  | 10,000.00                             | 12,000.00                             | 16,000.00                             | 28,500.00                             | 20,000.00                                | (8,500.00)                       | -29.82%                                   |
| 220.4200.44111   | GOLF-MEMBERSHIPS-INDIVIDUAL                  | 10,718.00                             | 12,365.00                             | 12,357.50                             | 10,819.00                             | 10,500.00                                | (319.00)                         | -2.95%                                    |
| 220.4200.44112   | GOLF-MEMBERSHIPS-FAMILY                      | 1,100.00                              | 1,100.00                              | 2,200.00                              | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 220.4200.44113   | GOLF-MEMBERSHIPS-STUDENT                     | 5,590.00                              | 480.00                                | 1,080.00                              | 1,140.00                              | 1,000.00                                 | (140.00)                         | -12.28%                                   |
| 220.4200.44114   | GOLF MEMBERSHIPS-SPOUSE                      | 0.00                                  | 275.00                                | 810.00                                | 2,075.00                              | 1,500.00                                 | (575.00)                         | -27.71%                                   |
| 220.4200.44115   | GOLF-MEMBERSHIPS-SENIOR CITIZEN              | 18,160.00                             | 17,980.00                             | 19,922.00                             | 15,280.00                             | 14,000.00                                | (1,280.00)                       | -8.38%                                    |
| 220.4200.44116   | GOLF-MEMBERSHIPS-INDIVIDUAL, NON-RESIDENT    | 750.00                                | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 220.4200.44117   | GOLF-MEMBERSHIPS-HIGH SCHOOL, NON-RES.       | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 220.4200.44118   | GOLF-DISCOUNT CARD(GREEN FEES)               | 9,860.00                              | 10,200.00                             | 10,978.50                             | 8,140.00                              | 7,000.00                                 | (1,140.00)                       | -14.00%                                   |
| 220.4200.44119   | GOLF-MEMBERSHIPS-SENIOR CITIZEN, NON-RES.    | 640.00                                | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 220.4200.44121   | GOLF-GREENS FEE -9 HOLE WEEKDAY              | 4,232.00                              | 9,466.00                              | 4,115.00                              | 86,997.50                             | 78,500.00                                | (8,497.50)                       | -9.77%                                    |
| 220.4200.44122   | GOLF-GREENS FEES-WEEK DAY 18 HOLE            | 308.00                                | 196.00                                | 360.00                                | 45.00                                 | 0.00                                     | (45.00)                          | -100.00%                                  |
| 220.4200.44123   | GOLF-GREENS FEES-S,S,H, 9 HOLE               | 3,437.00                              | 2,076.00                              | 5,002.00                              | 4,518.50                              | 0.00                                     | (4,518.50)                       | -100.00%                                  |
| 220.4200.44124   | GOLF-GREENS FEES-S,S,H, 18 HOLE              | 661.00                                | 658.00                                | 176.00                                | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 220.4200.44125   | GOLF-GREENS FEES-JUNIOR                      | 2,285.00                              | 2,371.00                              | 2,816.00                              | 6.00                                  | 0.00                                     | (6.00)                           | -100.00%                                  |
| 220.4200.44126   | GOLF-GREENS FEES- JR.-WEEKENDS               | 168.00                                | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 220.4200.44127   | GOLF-GREENS FEES-SENIOR RATE 9-HOLE          | 6,167.00                              | 1,358.00                              | 2,234.00                              | 81.00                                 | 0.00                                     | (81.00)                          | -100.00%                                  |
| 220.4200.44128   | GOLF-GREENS FEES-SENIOR RATE 18-HOLE         | 1,100.00                              | 200.00                                | 192.00                                | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |
| 220.4200.44130   | GOLF-GREENS FEES-9-HOLE W/CART WKDY          | 33,418.00                             | 43,715.00                             | 61,496.00                             | 76.00                                 | 0.00                                     | (76.00)                          | -100.00%                                  |
| 220.4200.44131   | GOLF-GREEN FEES 18-HOLE W/CART WKDY          | 2,721.00                              | 5,701.00                              | 6,471.00                              | 0.00                                  | 0.00                                     | 0.00                             | 0.00%                                     |

2024 Projected Revenues Comparison Report

| Account Number   | Account Description                    | <u>2021 Actual<br/>Receipts</u> | <u>2022 Actual<br/>Receipts</u> | <u>2023 Actual<br/>Receipts</u> | <u>2024 Actual<br/>Receipts</u> | <u>2025 Estimated<br/>Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 %<br/>Increase/Decrease</u> |
|------------------|----------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| Fund-Dept.-Acct. |                                        |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 220.4200.44132   | GOLF-SR WKND-18 HOLES W/CART           | 655.00                          | 1,063.00                        | 923.00                          | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4200.44133   | GOLF - OUTING EVENT W/CART             | 6,327.00                        | 8,907.50                        | 11,396.00                       | 9,166.00                        | 7,000.00                           | (2,166.00)                       | -23.63%                             |
| 220.4200.44134   | GOLF - SR WKND 9 HOLES W/CART          | 3,678.00                        | 3,240.00                        | 3,752.00                        | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4200.44135   | GOLF-GREEN FEES 18-HOLE W/CART WEEKEND | 5,554.00                        | 6,128.00                        | 7,186.00                        | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4200.44136   | GOLF-GREEN FEES 9-HOLE W/CART WEEKEND  | 22,717.00                       | 30,479.00                       | 35,820.00                       | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4200.44160   | GOLF-CART FEES-TRAIL CHARGE AND RENTAL | 19,201.00                       | 18,917.00                       | 21,863.50                       | 84,467.00                       | 75,000.00                          | (9,467.00)                       | -11.21%                             |
| 220.4200.44161   | GOLF-DRIVE ON PRIVATE CART TRAIL FEES  | 0.00                            | 0.00                            | 0.00                            | 3,010.00                        | 2,500.00                           | (510.00)                         | -16.94%                             |
| 220.4200.44163   | GOLF-MISCELLANEOUS                     | 1,434.08                        | 467.00                          | 2,149.50                        | 2,982.99                        | 1,000.00                           | (1,982.99)                       | -66.48%                             |
| 220.4200.44165   | GOLF-CART FEES-SENIOR RATE 9-HOLE      | 8,914.00                        | 7,124.00                        | 7,520.00                        | 60.00                           | 0.00                               | (60.00)                          | -100.00%                            |
| 220.4200.44166   | GOLF-CART FEES- SENIOR RATE 18-HOLE    | 462.00                          | 294.00                          | 224.00                          | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4200.44167   | GOLF-DISCOUNT CARD(CART FEES)          | 6,930.00                        | 7,590.00                        | 8,827.50                        | 11,190.00                       | 7,500.00                           | (3,690.00)                       | -32.98%                             |
| 220.4200.44171   | GOLF-RETAIL-CONCESSIONS                | 14,582.25                       | 15,832.05                       | 19,896.75                       | 22,648.25                       | 17,000.00                          | (5,648.25)                       | -24.94%                             |
| 220.4200.44172   | GOLF-RETAIL-SUPPLIES                   | 5,706.25                        | 7,922.25                        | 7,528.75                        | 7,121.85                        | 6,000.00                           | (1,121.85)                       | -15.75%                             |
| 220.4200.44180   | GOLF-RETAIL-CON.-BEER-SINGLE-CAN       | 8,768.00                        | 14,022.48                       | 16,803.13                       | 57,138.50                       | 42,000.00                          | (15,138.50)                      | -26.49%                             |
| 220.4200.44181   | GOLF-RETAIL-CON.-BEER-6-PACK           | 17,860.41                       | 21,862.82                       | 27,999.50                       | 630.03                          | 0.00                               | (630.03)                         | -100.00%                            |
| 220.4200.44230   | GOLF SIMULATOR RENTAL                  | 0.00                            | 122.00                          | 6,741.00                        | 3,609.00                        | 6,000.00                           | 2,391.00                         | 66.25%                              |
| 220.4200.44350   | DONATIONS-GOLF                         | 0.00                            | 157.00                          | 25.00                           | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4300.44210   | POOL-OPEN SWIM                         | 90.00                           | 232.00                          | 482.00                          | 616.00                          | 500.00                             | (116.00)                         | -18.83%                             |
| 220.4300.44211   | POOL-SEASON-FAMILY                     | 23,565.00                       | 17,860.00                       | 16,180.00                       | 17,770.00                       | 17,000.00                          | (770.00)                         | -4.33%                              |
| 220.4300.44212   | POOL-SEASON-INDIVIDUAL-OVER 18         | 582.00                          | 455.00                          | 290.00                          | 440.00                          | 300.00                             | (140.00)                         | -31.82%                             |
| 220.4300.44213   | POOL-SEASON-INDIVIDUAL-UNDER18         | 524.00                          | 660.00                          | 750.00                          | 785.00                          | 600.00                             | (185.00)                         | -23.57%                             |
| 220.4300.44220   | POOL-DAILY-OVER 18                     | 15,782.00                       | 12,189.00                       | 13,528.00                       | 14,174.00                       | 12,000.00                          | (2,174.00)                       | -15.34%                             |
| 220.4300.44221   | POOL-DAILY-UNDER 18                    | 19,813.00                       | 17,128.00                       | 19,567.00                       | 19,224.00                       | 18,000.00                          | (1,224.00)                       | -6.37%                              |
| 220.4300.44230   | POOL-RENTAL                            | 2,100.00                        | 3,200.00                        | 4,000.00                        | 3,925.00                        | 4,000.00                           | 75.00                            | 1.91%                               |
| 220.4300.44271   | POOL-RETAIL-CONCESSIONS                | 25,842.00                       | 22,249.25                       | 26,243.50                       | 27,133.75                       | 24,000.00                          | (3,133.75)                       | -11.55%                             |
| 220.4400.44310   | PARKS-SHELTER HOUSE CHARGES            | 29,166.50                       | 28,417.25                       | 28,822.25                       | 30,662.50                       | 28,000.00                          | (2,662.50)                       | -8.68%                              |
| 220.4400.44330   | PARKS-PROGRAMS                         | 1,070.00                        | 1,140.00                        | 825.00                          | 2,354.40                        | 1,000.00                           | (1,354.40)                       | -57.53%                             |
| 220.4400.44335   | PARKS-DOG PARK FEES                    | 140.00                          | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4400.44341   | PARKS-PGM.PART.FEES-RES-100%           | 10,180.00                       | 11,130.00                       | 12,404.00                       | 12,350.00                       | 13,000.00                          | 650.00                           | 5.26%                               |
| 220.4400.44342   | PARKS-PGM.PART.FEES-N.RES-100%         | 3,200.00                        | 2,560.00                        | 2,490.00                        | 1,680.00                        | 0.00                               | (1,680.00)                       | -100.00%                            |
| 220.4400.44343   | PARKS-PGM.PART.FEES-RES-50%            | 10.00                           | 0.00                            | 10.00                           | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4400.44344   | PARKS-PGM.PART.FEES-N.RES-50%          | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4400.44345   | PARKS-PGM.PART.FEES-RES-75%            | 25.00                           | 65.00                           | 5.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4400.44346   | PARKS-PGM.PART.FEES-N.RES-75%          | 22.50                           | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4400.44350   | DONATIONS-RECREATION-PGMS.             | 5,000.00                        | 10,481.00                       | 11,250.48                       | 18,369.95                       | 3,500.00                           | (14,869.95)                      | -80.95%                             |
| 220.4400.44370   | PARKS-RETAIL-COMMISSIONS               | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 220.4400.44380   | PARKS-GENERAL MISCELLANEOUS            | 2,899.60                        | 4,631.24                        | 14,279.60                       | 718.06                          | 0.00                               | (718.06)                         | -100.00%                            |
| 220.4400.44390   | PARKS-DOCK STORAGE FEES                | 450.00                          | 1,000.00                        | 650.00                          | 300.00                          | 650.00                             | 350.00                           | 116.67%                             |
| <b>Fund: 220</b> | <b>RECREATION FUND</b>                 | <b>1,135,527.02</b>             | <b>1,212,054.85</b>             | <b>1,395,622.99</b>             | <b>1,419,733.07</b>             | <b>1,211,550.00</b>                | <b>(208,183.07)</b>              | <b>-14.66%</b>                      |
|                  |                                        |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| <b>Fund: 221</b> | <b>NAPOLEON AQUATIC CENTER</b>         |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 221.0000.41400   | REAL ESTATE TAX                        | 286,934.31                      | 285,435.10                      | 286,811.97                      | 292,363.55                      | 293,000.00                         | 636.45                           | 0.22%                               |
| 221.0000.41410   | TRAILER TAX                            | 2,062.34                        | 2,289.99                        | 2,374.06                        | 2,813.04                        | 2,850.00                           | 36.96                            | 1.31%                               |
| 221.0000.41430   | HOMESTEAD TAX/STATE                    | 7,834.86                        | 7,906.35                        | 7,592.84                        | 6,363.83                        | 6,500.00                           | 136.17                           | 2.14%                               |
| 221.0000.44350   | AQUATIC CENTER-DONATIONS               | 36,225.00                       | 10,000.00                       | 2,987.50                        | 0.00                            | 100.00                             | 100.00                           | 0.00%                               |

2024 Projected Revenues Comparison Report

| Account Number                                           | Account Description                  | <u>2021 Actual<br/>Receipts</u> | <u>2022 Actual<br/>Receipts</u> | <u>2023 Actual<br/>Receipts</u> | <u>2024 Actual<br/>Receipts</u> | <u>2025 Estimated<br/>Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 %<br/>Increase/Decrease</u> |
|----------------------------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| Fund-Dept.-Acct.                                         |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 221.0000.47200                                           | INTEREST EARNINGS                    | 8,392.26                        | 4,790.54                        | 7,290.74                        | 4,872.35                        | 5,000.00                           | 127.65                           | 2.62%                               |
| 221.0000.48000                                           | NOTE PROCEEDS                        | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 221.0000.48200                                           | BOND PROCEEDS                        | 4,040,000.00                    | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 221.0000.48550                                           | PREMIUMS-NOTES & BONDS               | 95,222.80                       | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 221.0000.49900                                           | TRANSFERS-IN(VARIOUS FUNDS)          | 633.00                          | 0.00                            | 0.00                            | 0.00                            | 65,000.00                          | 65,000.00                        | 0.00%                               |
| <b>Fund: 221</b>                                         | <b>NAPOLEON AQUATIC CENTER</b>       | <b>4,477,304.57</b>             | <b>310,421.98</b>               | <b>307,057.11</b>               | <b>306,412.77</b>               | <b>372,450.00</b>                  | <b>66,037.23</b>                 | <b>21.55%</b>                       |
| <b>Fund: 222    <u>NAP AQUATIC CTR RESERVE FUND</u></b>  |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 222.0000.47200                                           | INTEREST EARNINGS                    | 0.00                            | 0.00                            | 1,441.62                        | 4,589.14                        | 3,000.00                           | (1,589.14)                       | -34.63%                             |
| 222.0000.49900                                           | TRANSFERS-IN(VARIOUS FUNDS)          | 0.00                            | 0.00                            | 100,000.00                      | 100,000.00                      | 0.00                               | (100,000.00)                     | -100.00%                            |
| <b>Fund: 222</b>                                         | <b>NAP AQUATIC CTR RESERVE FUND</b>  | <b>0.00</b>                     | <b>0.00</b>                     | <b>101,441.62</b>               | <b>104,589.14</b>               | <b>3,000.00</b>                    | <b>(101,589.14)</b>              | <b>-97.13%</b>                      |
| <b>Fund: 223    <u>NAP AQUATIC CTR DEBT RES FUND</u></b> |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 223.0000.47200                                           | INTEREST EARNINGS                    | 0.00                            | 0.00                            | 2,615.92                        | 3,743.12                        | 2,000.00                           | (1,743.12)                       | -46.57%                             |
| 223.0000.49900                                           | TRANSFERS-IN(VARIOUS FUNDS)          | 0.00                            | 0.00                            | 244,140.00                      | 249,140.00                      | 255,959.00                         | 6,819.00                         | 2.74%                               |
| <b>Fund: 223</b>                                         | <b>NAP AQUATIC CTR DEBT RES FUND</b> | <b>0.00</b>                     | <b>0.00</b>                     | <b>246,755.92</b>               | <b>252,883.12</b>               | <b>257,959.00</b>                  | <b>5,075.88</b>                  | <b>2.01%</b>                        |
| <b>Fund: 224    <u>SHELTER HOUSE FACILITY REPAIR</u></b> |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 224.0000.47200                                           | INTEREST EARNINGS                    | 18.04                           | 59.92                           | 183.79                          | 193.71                          | 2,000.00                           | 1,806.29                         | 932.47%                             |
| 224.4400.44310                                           | PARKS-SHELTER HOUSE CHARGES          | 2,781.00                        | 1,982.75                        | 2,247.75                        | 2,115.00                        | 200.00                             | (1,915.00)                       | -90.54%                             |
| <b>Fund: 224</b>                                         | <b>SHELTER HOUSE FACILITY REPAIR</b> | <b>2,799.04</b>                 | <b>2,042.67</b>                 | <b>2,431.54</b>                 | <b>2,308.71</b>                 | <b>2,200.00</b>                    | <b>(108.71)</b>                  | <b>-4.71%</b>                       |
| <b>Fund: 227    <u>CEMETERY TRUST FUND</u></b>           |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 227.4700.44030                                           | CEMETERY-LOTS SALES                  | 4,880.00                        | 2,357.50                        | 1,950.00                        | 2,650.00                        | 3,000.00                           | 350.00                           | 13.21%                              |
| 227.4700.49000                                           | SALE OF ASSETS                       | 0.00                            | 9,568.00                        | 0.00                            | 0.00                            | 100.00                             | 100.00                           | 0.00%                               |
| <b>Fund: 227</b>                                         | <b>CEMETERY TRUST FUND</b>           | <b>4,880.00</b>                 | <b>11,925.50</b>                | <b>1,950.00</b>                 | <b>2,650.00</b>                 | <b>3,100.00</b>                    | <b>450.00</b>                    | <b>16.98%</b>                       |
| <b>Fund: 231    <u>COURT 2023 TECH GRANT FUND</u></b>    |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 231.0000.47200                                           | INTEREST EARNINGS                    | 0.00                            | 0.00                            | 511.84                          | 257.95                          | 500.00                             | 242.05                           | 93.84%                              |
| 231.1800.43100                                           | STATE GRANT RECEIPTS                 | 0.00                            | 0.00                            | 36,245.00                       | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 231</b>                                         | <b>COURT 2023 TECH GRANT FUND</b>    | <b>0.00</b>                     | <b>0.00</b>                     | <b>36,756.84</b>                | <b>257.95</b>                   | <b>500.00</b>                      | <b>242.05</b>                    | <b>93.84%</b>                       |
| <b>Fund: 240    <u>HOTEL/MOTEL TAX FUND</u></b>          |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 240.0000.41310                                           | HOTEL/MOTEL TAX-GENERAL (3%)         | 65,423.81                       | 66,519.42                       | 62,561.73                       | 56,032.45                       | 45,000.00                          | (11,032.45)                      | -19.69%                             |
| 240.0000.41320                                           | HOTEL/MOTEL TAX-TOURISM (3%)         | 65,423.75                       | 66,519.36                       | 62,561.68                       | 56,032.40                       | 45,000.00                          | (11,032.40)                      | -19.69%                             |
| <b>Fund: 240</b>                                         | <b>HOTEL/MOTEL TAX FUND</b>          | <b>130,847.56</b>               | <b>133,038.78</b>               | <b>125,123.41</b>               | <b>112,064.85</b>               | <b>90,000.00</b>                   | <b>(22,064.85)</b>               | <b>-19.69%</b>                      |
| <b>Fund: 242    <u>FIRE EQUIPMENT FUND</u></b>           |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 242.0000.47200                                           | INTEREST EARNINGS                    | 2,846.24                        | 5,157.92                        | 15,179.83                       | 17,302.52                       | 12,000.00                          | (5,302.52)                       | -30.65%                             |

2024 Projected Revenues Comparison Report

| Account Number                                 | Account Description                  | <u>2021 Actual<br/>Receipts</u> | <u>2022 Actual<br/>Receipts</u> | <u>2023 Actual<br/>Receipts</u> | <u>2024 Actual<br/>Receipts</u> | <u>2025 Estimated<br/>Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 %<br/>Increase/Decrease</u> |
|------------------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| Fund-Dept.-Acct.                               |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 242.0000.49000                                 | SALE OF ASSETS                       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 242.0000.49900                                 | TRANSFERS-IN(VARIOUS FUNDS)          | 88,000.00                       | 84,000.00                       | 88,000.00                       | 84,000.00                       | 88,000.00                          | 4,000.00                         | 4.76%                               |
| 242.2200.43000                                 | FEDERAL GRANT RECEIPTS               | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 242.2200.43100                                 | STATE GRANT RECEIPTS                 | 0.00                            | 0.00                            | 0.00                            | 43,203.25                       | 0.00                               | (43,203.25)                      | -100.00%                            |
| 242.2200.44000                                 | FIRE/PROTECTION CONTRACTS            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 242.2200.44350                                 | DONATIONS-FIRE                       | 0.00                            | 12,900.00                       | 13,985.00                       | 2,151.54                        | 3,000.00                           | 848.46                           | 39.44%                              |
| <b>Fund: 242</b>                               | <b>FIRE EQUIPMENT FUND</b>           | <b>90,846.24</b>                | <b>102,057.92</b>               | <b>117,164.83</b>               | <b>146,657.31</b>               | <b>103,000.00</b>                  | <b>(43,657.31)</b>               | <b>-29.77%</b>                      |
| <b>Fund: 243 FIRE LOSS CLAIMS FUND</b>         |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 243.0000.47000                                 | GENERAL-MISCELLANEOUS REVENUES       | 63,771.52                       | 0.00                            | 20,885.00                       | 0.00                            | 10,000.00                          | 10,000.00                        | 0.00%                               |
| <b>Fund: 243</b>                               | <b>FIRE LOSS CLAIMS FUND</b>         | <b>63,771.52</b>                | <b>0.00</b>                     | <b>20,885.00</b>                | <b>0.00</b>                     | <b>10,000.00</b>                   | <b>10,000.00</b>                 | <b>0.00%</b>                        |
| <b>Fund: 250 LOCAL CORONAVIRUS RELIEF FUND</b> |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 250.0000.43010                                 | FEDERAL CARES ACT RECEIPTS           | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 250.0000.47000                                 | GENERAL-MISCELLANEOUS REVENUES       | 365.27                          | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 250.0000.47200                                 | INTEREST EARNINGS                    | 42.87                           | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 250</b>                               | <b>LOCAL CORONAVIRUS RELIEF FUND</b> | <b>408.14</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>Fund: 252 AMERICAN RESCUE PLAN ACT</b>      |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 252.0000.43010                                 | AMERICAN RESCUE PLAN ACT RECEIPTS    | 429,845.97                      | 433,278.06                      | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 252.0000.43100                                 | 1ST RESPONDER RETENTION GRANT        | 0.00                            | 0.00                            | 109,783.94                      | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 252.0000.47200                                 | INTEREST EARNINGS                    | 792.10                          | 4,961.63                        | 12,935.71                       | 707.07                          | 0.00                               | (707.07)                         | -100.00%                            |
| <b>Fund: 252</b>                               | <b>AMERICAN RESCUE PLAN ACT</b>      | <b>430,638.07</b>               | <b>438,239.69</b>               | <b>122,719.65</b>               | <b>707.07</b>                   | <b>0.00</b>                        | <b>(707.07)</b>                  | <b>-100.00%</b>                     |
| <b>Fund: 253 ONEOHIO FUND</b>                  |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 253.0000.43010                                 | ONEOHIO FUND RECEIPTS                | 0.00                            | 1,730.75                        | 6,892.21                        | 15,216.90                       | 20,000.00                          | 4,783.10                         | 31.43%                              |
| 253.0000.47200                                 | INTEREST EARNINGS                    | 0.00                            | 11.77                           | 137.99                          | 397.95                          | 1,000.00                           | 602.05                           | 151.29%                             |
| <b>Fund: 253</b>                               | <b>ONEOHIO FUND</b>                  | <b>0.00</b>                     | <b>1,742.52</b>                 | <b>7,030.20</b>                 | <b>15,614.85</b>                | <b>21,000.00</b>                   | <b>5,385.15</b>                  | <b>34.49%</b>                       |
| <b>Fund: 261 CDBG PROGRAM INCOME FUND</b>      |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 261.0000.43190                                 | PROGRAM INCOME-CDBG CHIS/CHIP        | 22,892.60                       | 13,916.50                       | 13,782.90                       | 7,711.00                        | 20,000.00                          | 12,289.00                        | 159.37%                             |
| 261.0000.47000                                 | GENERAL-MISCELLANEOUS REVENUES       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 261</b>                               | <b>CDBG PROGRAM INCOME FUND</b>      | <b>22,892.60</b>                | <b>13,916.50</b>                | <b>13,782.90</b>                | <b>7,711.00</b>                 | <b>20,000.00</b>                   | <b>12,289.00</b>                 | <b>159.37%</b>                      |
| <b>Fund: 270 INDIGENT DRIV. ALCOHOL FUND</b>   |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 270.0000.47200                                 | INTEREST EARNINGS                    | 458.04                          | 747.60                          | 2,038.73                        | 2,420.08                        | 4,000.00                           | 1,579.92                         | 65.28%                              |
| 270.1800.45000                                 | COURT-FINES                          | 1,307.50                        | 1,491.00                        | 8,090.05                        | 5,775.03                        | 2,000.00                           | (3,775.03)                       | -65.37%                             |
| <b>Fund: 270</b>                               | <b>INDIGENT DRIV. ALCOHOL FUND</b>   | <b>1,765.54</b>                 | <b>2,238.60</b>                 | <b>10,128.78</b>                | <b>8,195.11</b>                 | <b>6,000.00</b>                    | <b>(2,195.11)</b>                | <b>-26.79%</b>                      |

2024 Projected Revenues Comparison Report

| Account Number   | Account Description                          | <u>2021 Actual<br/>Receipts</u> | <u>2022 Actual<br/>Receipts</u> | <u>2023 Actual<br/>Receipts</u> | <u>2024 Actual<br/>Receipts</u> | <u>2025 Estimated<br/>Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 %<br/>Increase/Decrease</u> |
|------------------|----------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| Fund-Dept.-Acct. |                                              |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| <b>Fund: 271</b> | <b><u>LAW ENFORCEMENT &amp; ED. FUND</u></b> |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 271.0000.47200   | INTEREST EARNINGS                            | 17.29                           | 28.01                           | 46.29                           | 23.47                           | 50.00                              | 26.53                            | 113.04%                             |
| 271.2100.45000   | COURT-FINES                                  | 540.01                          | 490.00                          | 540.00                          | 555.00                          | 800.00                             | 245.00                           | 44.14%                              |
| <b>Fund: 271</b> | <b>LAW ENFORCEMENT &amp; ED. FUND</b>        | <b>557.30</b>                   | <b>518.01</b>                   | <b>586.29</b>                   | <b>578.47</b>                   | <b>850.00</b>                      | <b>271.53</b>                    | <b>46.94%</b>                       |
| <b>Fund: 272</b> | <b><u>COURT COMPUTERIZATION FUND</u></b>     |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 272.0000.47200   | INTEREST EARNINGS                            | 1,121.90                        | 2,150.95                        | 5,999.98                        | 5,851.07                        | 5,000.00                           | (851.07)                         | -14.55%                             |
| 272.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)                  | 0.00                            | 0.00                            | 0.00                            | 769.79                          | 0.00                               | (769.79)                         | -100.00%                            |
| 272.1800.45000   | COURT-FINES                                  | 41,578.54                       | 33,503.63                       | 35,183.31                       | 30,291.83                       | 32,000.00                          | 1,708.17                         | 5.64%                               |
| 272.1800.47000   | GENERAL-MISCELLANEOUS REVENUES               | 824.78                          | 647.35                          | 845.46                          | 878.40                          | 0.00                               | (878.40)                         | -100.00%                            |
| <b>Fund: 272</b> | <b>COURT COMPUTERIZATION FUND</b>            | <b>43,525.22</b>                | <b>36,301.93</b>                | <b>42,028.75</b>                | <b>37,791.09</b>                | <b>37,000.00</b>                   | <b>(791.09)</b>                  | <b>-2.09%</b>                       |
| <b>Fund: 273</b> | <b><u>LAW ENFORCEMENT TRUST FUND</u></b>     |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 273.0000.47000   | GENERAL-MISCELLANEOUS REVENUES               | 0.00                            | 0.00                            | 5,310.00                        | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 273.0000.47200   | INTEREST EARNINGS                            | 7.46                            | 12.50                           | 135.73                          | 203.43                          | 200.00                             | (3.43)                           | -1.69%                              |
| <b>Fund: 273</b> | <b>LAW ENFORCEMENT TRUST FUND</b>            | <b>7.46</b>                     | <b>12.50</b>                    | <b>5,445.73</b>                 | <b>203.43</b>                   | <b>200.00</b>                      | <b>(3.43)</b>                    | <b>-1.69%</b>                       |
| <b>Fund: 274</b> | <b><u>MANDATORY DRUG FINE FUND</u></b>       |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 274.0000.47200   | INTEREST EARNINGS                            | 101.95                          | 203.48                          | 584.73                          | 648.20                          | 500.00                             | (148.20)                         | -22.86%                             |
| 274.2100.45000   | COURT-FINES                                  | 0.00                            | 380.00                          | 1,006.47                        | 108.53                          | 500.00                             | 391.47                           | 360.70%                             |
| <b>Fund: 274</b> | <b>MANDATORY DRUG FINE FUND</b>              | <b>101.95</b>                   | <b>583.48</b>                   | <b>1,591.20</b>                 | <b>756.73</b>                   | <b>1,000.00</b>                    | <b>243.27</b>                    | <b>32.15%</b>                       |
| <b>Fund: 275</b> | <b><u>MUNICIPAL PROBATION SERV. FUND</u></b> |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 275.0000.47000   | GENERAL-MISCELLANEOUS REVENUES               | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 275.0000.47200   | INTEREST EARNINGS                            | 859.81                          | 1,632.15                        | 4,878.48                        | 5,778.08                        | 4,200.00                           | (1,578.08)                       | -27.31%                             |
| 275.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)                  | 1,995.97                        | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 275.1810.43100   | STATE GRANT RECEIPTS                         | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 275.1810.45000   | COURT-FINES                                  | 26,324.81                       | 25,460.80                       | 28,367.54                       | 27,700.86                       | 25,000.00                          | (2,700.86)                       | -9.75%                              |
| 275.1810.45010   | COURT-COSTS                                  | 1,264.00                        | 886.00                          | 986.00                          | 1,352.00                        | 1,200.00                           | (152.00)                         | -11.24%                             |
| 275.1810.47000   | GENERAL-MISCELLANEOUS REVENUES               | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 275</b> | <b>MUNICIPAL PROBATION SERV. FUND</b>        | <b>30,444.59</b>                | <b>27,978.95</b>                | <b>34,232.02</b>                | <b>34,830.94</b>                | <b>30,400.00</b>                   | <b>(4,430.94)</b>                | <b>-12.72%</b>                      |
| <b>Fund: 277</b> | <b><u>PROBATION OFFICER GRANT FUND</u></b>   |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 277.1810.43100   | STATE GRANT RECEIPTS                         | 49,292.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 277.2021.43100   | STATE GRANT RECEIPTS                         | 0.00                            | 49,292.00                       | 24,646.00                       | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 277</b> | <b>PROBATION OFFICER GRANT FUND</b>          | <b>49,292.00</b>                | <b>49,292.00</b>                | <b>24,646.00</b>                | <b>0.00</b>                     | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00%</b>                        |
| <b>Fund: 278</b> | <b><u>COURT SPECIAL PROJECTS FUND</u></b>    |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 278.1800.45010   | COURT-COSTS                                  | 71,817.63                       | 57,058.39                       | 58,475.63                       | 51,883.45                       | 65,000.00                          | 13,116.55                        | 25.28%                              |
| <b>Fund: 278</b> | <b>COURT SPECIAL PROJECTS FUND</b>           | <b>71,817.63</b>                | <b>57,058.39</b>                | <b>58,475.63</b>                | <b>51,883.45</b>                | <b>65,000.00</b>                   | <b>13,116.55</b>                 | <b>25.28%</b>                       |

## 2024 Projected Revenues Comparison Report

| Account Number   | Account Description                            | <u>2021 Actual<br/>Receipts</u> | <u>2022 Actual<br/>Receipts</u> | <u>2023 Actual<br/>Receipts</u> | <u>2024 Actual<br/>Receipts</u> | <u>2025 Estimated<br/>Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 %<br/>Increase/Decrease</u> |
|------------------|------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| Fund-Dept.-Acct. |                                                |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| <b>Fund: 279</b> | <b><u>HANDICAP PARKING FINES FUND</u></b>      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 279.1800.45000   | COURT-FINES                                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 279</b> | <b>HANDICAP PARKING FINES FUND</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>#DIV/0!</b>                      |
| <b>Fund: 280</b> | <b><u>CERTIFIED POLICE TRAINING FUND</u></b>   |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 280.2100.43110   | STATE GRANT CPT FUNDS                          | 0.00                            | 6,306.12                        | 0.00                            | 24,852.96                       | 5,000.00                           | (19,852.96)                      | -79.88%                             |
| 280.2100.47000   | GENERAL-MISCELLANEOUS REVENUES                 | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 280</b> | <b>CERTIFIED POLICE TRAINING FUND</b>          | <b>0.00</b>                     | <b>6,306.12</b>                 | <b>0.00</b>                     | <b>24,852.96</b>                | <b>5,000.00</b>                    | <b>(19,852.96)</b>               | <b>-79.88%</b>                      |
| <b>Fund: 281</b> | <b><u>INDIGENT DRIVERS INTERLOCK/ALC</u></b>   |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 281.1800.45000   | COURT-FINES                                    | 6,003.76                        | 9,944.96                        | 3,374.08                        | 6,447.70                        | 0.00                               | (6,447.70)                       | -100.00%                            |
| <b>Fund: 281</b> | <b>INDIGENT DRIVERS INTERLOCK/ALC</b>          | <b>6,003.76</b>                 | <b>9,944.96</b>                 | <b>3,374.08</b>                 | <b>6,447.70</b>                 | <b>0.00</b>                        | <b>(6,447.70)</b>                | <b>-100.00%</b>                     |
| <b>Fund: 287</b> | <b><u>CCA2.0 GRANT FUND</u></b>                |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 287.2023.43100   | STATE GRANT RECEIPTS - MUNICIPAL COURT/CCA 2.0 | 0.00                            | 0.00                            | 36,500.00                       | 74,769.00                       | 37,100.00                          | (37,669.00)                      | -50.38%                             |
| 287.2025.43100   | STATE GRANT RECEIPTS                           | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 37,100.00                          | 37,100.00                        | 0.00%                               |
| <b>Fund: 287</b> | <b>CCA2.0 GRANT FUND</b>                       | <b>0.00</b>                     | <b>0.00</b>                     | <b>36,500.00</b>                | <b>74,769.00</b>                | <b>74,200.00</b>                   | <b>(569.00)</b>                  | <b>-0.76%</b>                       |
| <b>Fund: 288</b> | <b><u>JUSTICE REINV.INCENTIVE GRT.FD</u></b>   |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 288.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 288.1810.43100   | STATE GRANT RECEIPTS                           | 21,356.00                       | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 288.2021.43100   | STATE GRANT RECEIPTS                           | 0.00                            | 21,356.00                       | 10,678.00                       | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 288</b> | <b>JUSTICE REINV.INCENTIVE GRT.FD</b>          | <b>21,356.00</b>                | <b>21,356.00</b>                | <b>10,678.00</b>                | <b>0.00</b>                     | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00%</b>                        |
| <b>Fund: 290</b> | <b><u>POLICE PENSION FUND</u></b>              |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 290.0000.41400   | REAL ESTATE TAX                                | 92,090.05                       | 91,745.27                       | 92,252.44                       | 112,127.05                      | 112,500.00                         | 372.95                           | 0.33%                               |
| 290.0000.41410   | TRAILER TAX                                    | 852.24                          | 750.43                          | 705.64                          | 1,106.16                        | 1,150.00                           | 43.84                            | 3.96%                               |
| 290.0000.41420   | ROLLBACK TAX/STATE                             | 7,926.11                        | 7,967.06                        | 8,006.55                        | 9,475.83                        | 9,500.00                           | 24.17                            | 0.26%                               |
| 290.0000.41430   | HOMESTEAD TAX/STATE                            | 2,882.48                        | 2,907.54                        | 2,123.08                        | 2,763.67                        | 2,800.00                           | 36.33                            | 1.31%                               |
| 290.0000.41440   | 2.5% TAX/STATE                                 | 1,417.86                        | 1,387.80                        | 2,015.40                        | 1,522.94                        | 1,550.00                           | 27.06                            | 1.78%                               |
| 290.0000.41450   | PERSONAL PROPERTY TAX                          | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 290.0000.41451   | COMMERICAL ACTIVITY TAX-CAT                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 290</b> | <b>POLICE PENSION FUND</b>                     | <b>105,168.74</b>               | <b>104,758.10</b>               | <b>105,103.11</b>               | <b>126,995.65</b>               | <b>127,500.00</b>                  | <b>504.35</b>                    | <b>0.40%</b>                        |
| <b>Fund: 291</b> | <b><u>FIRE PENSION FUND</u></b>                |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 291.0000.41400   | REAL ESTATE TAX                                | 46,045.09                       | 45,872.62                       | 46,126.17                       | 56,063.46                       | 57,000.00                          | 936.54                           | 1.67%                               |
| 291.0000.41410   | TRAILER TAX                                    | 426.12                          | 375.22                          | 352.83                          | 553.08                          | 600.00                             | 46.92                            | 8.48%                               |
| 291.0000.41420   | ROLLBACK TAX/STATE                             | 3,963.07                        | 3,983.54                        | 4,003.29                        | 4,737.91                        | 4,800.00                           | 62.09                            | 1.31%                               |

2024 Projected Revenues Comparison Report

| Account Number   | Account Description         | <u>2021 Actual Receipts</u> | <u>2022 Actual Receipts</u> | <u>2023 Actual Receipts</u> | <u>2024 Actual Receipts</u> | <u>2025 Estimated Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 % Increase/Decrease</u> |
|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|
| Fund-Dept.-Acct. |                             |                             |                             |                             |                             |                                |                                  |                                 |
| 291.0000.41430   | HOMESTEAD TAX/STATE         | 1,441.24                    | 1,453.79                    | 1,061.55                    | 1,381.84                    | 1,400.00                       | 18.16                            | 1.31%                           |
| 291.0000.41440   | 2.5% TAX/STATE              | 708.90                      | 693.89                      | 1,007.71                    | 761.46                      | 775.00                         | 13.54                            | 1.78%                           |
| 291.0000.41450   | PERSONAL PROPERTY TAX       | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                           | 0.00                             | 0.00%                           |
| 291.0000.41451   | COMMERCIAL ACTIVITY TAX-CAT | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                           | 0.00                             | 0.00%                           |
| <b>Fund: 291</b> | <b>FIRE PENSION FUND</b>    | <b>52,584.42</b>            | <b>52,379.06</b>            | <b>52,551.55</b>            | <b>63,497.75</b>            | <b>64,575.00</b>               | <b>1,077.25</b>                  | <b>1.70%</b>                    |

|                  |                                       |                 |                 |                 |                 |                 |                 |               |
|------------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>Fund: 295</b> | <b>IRS 125 EMPLOYEE BENEFITS FUND</b> |                 |                 |                 |                 |                 |                 |               |
| 295.0000.47000   | GENERAL-MISCELLANEOUS REVENUES        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00%         |
| 295.0000.49300   | REIMB.-HEALTH CARE DEDUCTIBLE         | 1,803.11        | 1,775.51        | 2,082.27        | 1,823.80        | 2,000.00        | 176.20          | 9.66%         |
| 295.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)           | 3,136.00        | 3,993.50        | 0.00            | 3,520.50        | 3,200.00        | (320.50)        | -9.10%        |
| <b>Fund: 295</b> | <b>IRS 125 EMPLOYEE BENEFITS FUND</b> | <b>4,939.11</b> | <b>5,769.01</b> | <b>2,082.27</b> | <b>5,344.30</b> | <b>5,200.00</b> | <b>(144.30)</b> | <b>-2.70%</b> |

|                  |                                     |                  |                  |                  |                  |                  |                 |               |
|------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------|
| <b>Fund: 300</b> | <b>GENERAL BOND RETIREMENT FUND</b> |                  |                  |                  |                  |                  |                 |               |
| 300.0000.48550   | PREMIUMS-NOTES & BONDS              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00%         |
| 300.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)         | 56,500.00        | 56,500.00        | 52,000.00        | 49,750.00        | 57,750.00        | 8,000.00        | 16.08%        |
| <b>Fund: 300</b> | <b>GENERAL BOND RETIREMENT FUND</b> | <b>56,500.00</b> | <b>56,500.00</b> | <b>52,000.00</b> | <b>49,750.00</b> | <b>57,750.00</b> | <b>8,000.00</b> | <b>16.08%</b> |

|                  |                                         |                 |                 |                  |                  |                  |                   |                |
|------------------|-----------------------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------------|----------------|
| <b>Fund: 310</b> | <b>S.A. BOND RETIREMENT FUND</b>        |                 |                 |                  |                  |                  |                   |                |
| 310.0000.47200   | INTEREST EARNINGS                       | 3,872.30        | 6,740.01        | 18,105.60        | 19,456.36        | 15,000.00        | (4,456.36)        | -22.90%        |
| 310.0000.47510   | ASSESSMENTS-LEVIED-STREETS              | 0.00            | 0.00            | 0.00             | 36.20            | 50.00            | 13.80             | 38.12%         |
| 310.0000.47520   | ASSESSMENTS-LEVIED-SAN-STM-SEWERS       | 467.41          | 0.00            | 360.79           | 0.00             | 0.00             | 0.00              | 0.00%          |
| 310.0000.47800   | OWSRC-ROTARY LOAN-NP WATERLINE PROJECT  | 0.00            | 0.00            | 4,484.35         | 0.00             | 0.00             | 0.00              | 0.00%          |
| 310.0000.47860   | OWSRC-ROTARY LOAN-NP PUMP STA.PROJECT   | 0.00            | 0.00            | 4,531.51         | 0.00             | 0.00             | 0.00              | 0.00%          |
| 310.0000.47861   | OWSCR-ROTARY LOAN-NP COLL.SEWER PRJ.    | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00%          |
| 310.0000.47862   | OWSRC-ROTARY LOAN-NP EAST INTRCPTR.PRJ. | 0.00            | 0.00            | 2,678.65         | 0.00             | 0.00             | 0.00              | 0.00%          |
| 310.0000.47863   | OWSRC-ROTARY LOAN-NP WEST INTRCPTR.PRJ. | 0.00            | 0.00            | 3,915.97         | 0.00             | 0.00             | 0.00              | 0.00%          |
| 310.0000.47865   | OWSRC-ROTARY LOAN-PALMER DITCH          | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00%          |
| 310.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00%          |
| <b>Fund: 310</b> | <b>S.A. BOND RETIREMENT FUND</b>        | <b>4,339.71</b> | <b>6,740.01</b> | <b>34,076.87</b> | <b>19,492.56</b> | <b>15,050.00</b> | <b>(4,442.56)</b> | <b>-22.79%</b> |

|                  |                                  |             |                  |                  |                  |                  |                 |               |
|------------------|----------------------------------|-------------|------------------|------------------|------------------|------------------|-----------------|---------------|
| <b>Fund: 320</b> | <b>OAKWOOD/AMERICAN TIF FUND</b> |             |                  |                  |                  |                  |                 |               |
| 320.0000.41400   | REAL ESTATE TAX                  | 0.00        | 33,300.59        | 32,514.30        | 28,435.36        | 35,000.00        | 6,564.64        | 23.09%        |
| 320.0000.47200   | INTEREST EARNINGS                | 0.00        | 164.14           | 1,534.96         | 2,299.02         | 1,700.00         | (599.02)        | -26.06%       |
| <b>Fund: 320</b> | <b>OAKWOOD/AMERICAN TIF FUND</b> | <b>0.00</b> | <b>33,464.73</b> | <b>34,049.26</b> | <b>30,734.38</b> | <b>36,700.00</b> | <b>5,965.62</b> | <b>19.41%</b> |

|                  |                                 |             |             |             |                  |                  |              |              |
|------------------|---------------------------------|-------------|-------------|-------------|------------------|------------------|--------------|--------------|
| <b>Fund: 330</b> | <b>PACE ENERGY PROJ OAKWOOD</b> |             |             |             |                  |                  |              |              |
| 330.0000.47530   | ASSESSMENTS-LEVIED              | 0.00        | 0.00        | 0.00        | 81,076.38        | 81,100.00        | 23.62        | 0.03%        |
| <b>Fund: 330</b> | <b>PACE ENERGY PROJ OAKWOOD</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>81,076.38</b> | <b>81,100.00</b> | <b>23.62</b> | <b>0.03%</b> |

|                  |                                 |  |  |  |  |  |  |  |
|------------------|---------------------------------|--|--|--|--|--|--|--|
| <b>Fund: 400</b> | <b>CAPITAL IMPROVEMENT FUND</b> |  |  |  |  |  |  |  |
|------------------|---------------------------------|--|--|--|--|--|--|--|

2024 Projected Revenues Comparison Report

| Account Number                                         | Account Description                   | 2021 Actual<br>Receipts | 2022 Actual<br>Receipts | 2023 Actual<br>Receipts | 2024 Actual<br>Receipts | 2025 Estimated<br>Revenues | 2025 \$ Increase/Decrease | 2025 %<br>Increase/Decrease |
|--------------------------------------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|---------------------------|-----------------------------|
| Fund-Dept.-Acct.                                       |                                       |                         |                         |                         |                         |                            |                           |                             |
| 400.0000.43110                                         | STATE GRANT RECEIPTS - COURT SEC.     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.0000.44350                                         | PARKS-DONATIONS                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.0000.47000                                         | GENERAL-MISCELLANEOUS REVENUES        | 0.00                    | 482,900.91              | 39,217.98               | 145,101.24              | 50,000.00                  | (95,101.24)               | -65.54%                     |
| 400.0000.47510                                         | ASSESSMENTS-LEVIED-STREETS            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.0000.49550                                         | RITA RETAINER REFUND - CAPITAL        | 0.00                    | 0.00                    | 18,578.50               | 42,583.45               | 42,000.00                  | (583.45)                  | -1.37%                      |
| 400.0000.49900                                         | TRANSFERS-IN(VARIOUS FUNDS)           | 836,441.55              | 0.00                    | 180,000.00              | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.0000.49910                                         | TRANSFERS-IN(INCOME TAX FUND)         | 1,529,847.91            | 1,535,437.04            | 1,757,790.88            | 1,664,826.95            | 1,592,400.00               | (72,426.95)               | -4.35%                      |
| 400.1800.43100                                         | STATE GRANT RECEIPTS                  | 40,951.76               | 12,944.66               | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.2100.43000                                         | FEDERAL GRANT RECEIPTS                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.2100.43100                                         | STATE GRANT RECEIPTS                  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.2100.44351                                         | DONATIONS - K9 DONATIONS              | 0.00                    | 1,500.00                | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.2200.43100                                         | STATE GRANT RECEIPTS                  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.2200.44351                                         | DONATIONS - FIRE DONATIONS            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.2200.47010                                         | FIRE-MISCELLANEOUS                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.2222.43000                                         | FEDERAL GRANT RECEIPTS                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.4400.44350                                         | DONATIONS-RECREATION-PGMS.            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.5100.43100                                         | STATE GRANT RECEIPTS                  | 121,930.56              | 764,349.90              | 73,476.23               | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 400.5100.48500                                         | STATE LOAN PROCEEDS                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| <b>Fund: 400</b>                                       | <b>CAPITAL IMPROVEMENT FUND</b>       | <b>2,529,171.78</b>     | <b>2,797,132.51</b>     | <b>2,069,063.59</b>     | <b>1,852,511.64</b>     | <b>1,684,400.00</b>        | <b>(168,111.64)</b>       | <b>-9.07%</b>               |
| <b><u>Fund: 401 CIP FUNDING RESERVE FUND</u></b>       |                                       |                         |                         |                         |                         |                            |                           |                             |
| 401.0000.49900                                         | TRANSFERS-IN(VARIOUS FUNDS)           | 0.00                    | 0.00                    | 0.00                    | 10,000.00               | 10,000.00                  | 0.00                      | 0.00%                       |
| <b>Fund: 401</b>                                       | <b>CIP FUNDING RESERVE FUND</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>10,000.00</b>        | <b>10,000.00</b>           | <b>0.00</b>               | <b>0.00%</b>                |
| <b><u>Fund: 410 FIRE FACILITY TRAINING GRT.FD.</u></b> |                                       |                         |                         |                         |                         |                            |                           |                             |
| 410.0000.49900                                         | TRANSFERS-IN(VARIOUS FUNDS)           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 410.2200.43100                                         | STATE GRANT RECEIPTS                  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| <b>Fund: 410</b>                                       | <b>FIRE FACILITY TRAINING GRT.FD.</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><u>Fund: 420 ONE TIME START COMM GRANT</u></b>      |                                       |                         |                         |                         |                         |                            |                           |                             |
| 420.6200.43100                                         | STATE GRANT RECEIPTS                  | 0.00                    | 0.00                    | 0.00                    | 135,000.00              | 0.00                       | (135,000.00)              | -100.00%                    |
| <b>Fund: 420</b>                                       | <b>ONE TIME START COMM GRANT</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>135,000.00</b>       | <b>0.00</b>                | <b>(135,000.00)</b>       | <b>-100.00%</b>             |
| <b><u>Fund: 434 OAKWOOD AVE IMP. PROJECT FUND</u></b>  |                                       |                         |                         |                         |                         |                            |                           |                             |
| 434.0000.43100                                         | STATE GRANT RECEIPTS                  | 0.00                    | 0.00                    | 0.00                    | 2,000,000.00            | 0.00                       | (2,000,000.00)            | -100.00%                    |
| <b>Fund: 434</b>                                       | <b>OAKWOOD AVE IMP. PROJECT FUND</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>2,000,000.00</b>     | <b>0.00</b>                | <b>(2,000,000.00)</b>     | <b>-100.00%</b>             |
| <b><u>Fund: 500 ELECTRIC UTILITY REVENUE FUND</u></b>  |                                       |                         |                         |                         |                         |                            |                           |                             |
| 500.0000.42600                                         | STATE KWH TAX COLL.                   | 589,865.60              | 587,896.07              | 569,331.34              | 596,439.12              | 587,000.00                 | (9,439.12)                | -1.58%                      |
| 500.0000.42621                                         | STATE KWH TAX COLL-PENALTY            | 4,520.60                | 5,846.68                | 6,300.41                | 5,876.70                | 5,500.00                   | (376.70)                  | -6.41%                      |
| 500.0000.44340                                         | DONATIONS-CARING FUND                 | 1,576.44                | 1,619.85                | 1,469.94                | 1,374.92                | 1,500.00                   | 125.08                    | 9.10%                       |

2024 Projected Revenues Comparison Report

| Account Number    | Account Description                  | <u>2021 Actual<br/>Receipts</u> | <u>2022 Actual<br/>Receipts</u> | <u>2023 Actual<br/>Receipts</u> | <u>2024 Actual<br/>Receipts</u> | <u>2025 Estimated<br/>Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 %<br/>Increase/Decrease</u> |
|-------------------|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| Fund-Dept.-Acctn. |                                      |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 500.0000.44610    | ELECTRIC-ENERGY SALES-NORMAL         | 15,969,039.46                   | 16,449,102.07                   | 15,906,785.54                   | 15,916,828.07                   | 16,000,000.00                      | 83,171.93                        | 0.52%                               |
| 500.0000.44612    | ELECTRIC-O.D.L.-NORMAL               | 71,394.90                       | 71,822.60                       | 72,552.50                       | 73,557.25                       | 65,000.00                          | (8,557.25)                       | -11.63%                             |
| 500.0000.44615    | ELECTRIC-ECOSMART-\$ .005            | 210.11                          | 220.46                          | 199.90                          | 205.04                          | 200.00                             | (5.04)                           | -2.46%                              |
| 500.0000.44616    | ELECTRIC-ECOSMART-\$ .002            | 140.25                          | 112.86                          | 100.11                          | 102.67                          | 100.00                             | (2.67)                           | -2.60%                              |
| 500.0000.44620    | ELECTRIC-ENERGY SALES PENALTY        | 114,899.36                      | 147,185.77                      | 163,620.47                      | 138,390.56                      | 120,000.00                         | (18,390.56)                      | -13.29%                             |
| 500.0000.44622    | ELECTRIC-O.C.L.-PENALTY              | 313.49                          | 548.32                          | 388.25                          | 342.86                          | 350.00                             | 7.14                             | 2.08%                               |
| 500.0000.44625    | ECOSMART-PENALTY                     | 0.00                            | 0.12                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 500.0000.44632    | ELECTRIC-RECONNECTION/DISCONNECTION  | 22,817.38                       | 22,479.80                       | 22,898.06                       | 24,753.04                       | 18,000.00                          | (6,753.04)                       | -27.28%                             |
| 500.0000.44633    | ELECTRIC-OTHER FEES                  | 19,950.00                       | 85,501.12                       | 130,869.42                      | 39,600.97                       | 30,000.00                          | (9,600.97)                       | -24.24%                             |
| 500.0000.44641    | ELECTRIC-UNDERGROUND CABLE           | 50,199.76                       | 139,987.48                      | 48,137.50                       | 101,062.74                      | 75,000.00                          | (26,062.74)                      | -25.79%                             |
| 500.0000.44642    | ELEC-CABLE TV POLE CONTACT FEE       | 30,279.60                       | 32,975.09                       | 59,012.79                       | 68,864.82                       | 40,000.00                          | (28,864.82)                      | -41.92%                             |
| 500.0000.44643    | ELEC-TELE POLE CONTACT FEE           | 10,048.56                       | 64,043.19                       | 11,443.18                       | 11,735.68                       | 20,000.00                          | 8,264.32                         | 70.42%                              |
| 500.0000.44650    | ELEC-PSCA ERROR CORRECTION-A         | 0.00                            | (133.13)                        | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 500.0000.44651    | ELEC-PSCA ERROR CORRECTION-I         | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 500.0000.47000    | GENERAL-MISCELLANEOUS REVENUES       | 34,874.73                       | 1,238.44                        | 97,611.90                       | 69,449.52                       | 20,000.00                          | (49,449.52)                      | -71.20%                             |
| 500.0000.49201    | REFUNDS - REC SALES                  | 86,808.49                       | 249,584.19                      | 86,510.69                       | 88,081.42                       | 100,000.00                         | 11,918.58                        | 13.53%                              |
| 500.0000.49500    | REIMBURSEMENTS-EXTERNAL O&M AMPT     | 71,704.74                       | 73,281.98                       | 88,898.77                       | 103,580.27                      | 100,000.00                         | (3,580.27)                       | -3.46%                              |
| 500.0000.49501    | REIMBURSEMENTS - EXTERNAL            | 2,241.47                        | 0.00                            | 216,469.00                      | 1,736.40                        | 1,000.00                           | (736.40)                         | -42.41%                             |
| 500.0000.49600    | REIMBURSEMENTS-INTERNAL              | 1,001.00                        | 722.00                          | 903.00                          | 0.00                            | 657.85                             | 657.85                           | 0.00%                               |
| 500.0000.49900    | TRANSFERS-IN(VARIOUS FUNDS)          | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 500</b>  | <b>ELECTRIC UTILITY REVENUE FUND</b> | <b>17,081,885.94</b>            | <b>17,934,034.96</b>            | <b>17,483,502.77</b>            | <b>17,241,982.05</b>            | <b>17,184,307.85</b>               | <b>(57,674.20)</b>               | <b>-0.33%</b>                       |

|                  |                                         |                     |                  |                   |                   |                   |                    |               |
|------------------|-----------------------------------------|---------------------|------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| <b>Fund: 503</b> | <b><u>ELECTRIC DEVELOPMENT FUND</u></b> |                     |                  |                   |                   |                   |                    |               |
| 503.0000.47200   | INTEREST EARNINGS                       | 24,860.29           | 80,172.63        | 203,469.88        | 218,758.26        | 170,000.00        | (48,758.26)        | -22.29%       |
| 503.0000.48000   | NOTE PROCEEDS                           | 0.00                | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00%         |
| 503.0000.49000   | SALE OF ASSETS                          | 5,118,507.44        | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00%         |
| 503.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)             | 0.00                | 0.00             | 400,000.00        | 400,000.00        | 400,000.00        | 0.00               | 0.00%         |
| <b>Fund: 503</b> | <b>ELECTRIC DEVELOPMENT FUND</b>        | <b>5,143,367.73</b> | <b>80,172.63</b> | <b>603,469.88</b> | <b>618,758.26</b> | <b>570,000.00</b> | <b>(48,758.26)</b> | <b>-7.88%</b> |

|                  |                                      |              |              |              |              |              |             |         |
|------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|---------|
| <b>Fund: 510</b> | <b><u>WATER REVENUE FUND</u></b>     |              |              |              |              |              |             |         |
| 510.0000.43100   | STATE GRANT RECEIPTS                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00%   |
| 510.0000.44710   | WATER-SALES                          | 3,825,338.35 | 4,123,821.17 | 4,256,433.29 | 4,057,582.81 | 4,000,000.00 | (57,582.81) | -1.42%  |
| 510.0000.44720   | WATER-PENALTIES                      | 30,558.16    | 39,422.78    | 36,696.37    | 43,222.54    | 35,000.00    | (8,222.54)  | -19.02% |
| 510.0000.44730   | WATER-TAPS AND INSPECTIONS           | 14,237.00    | 14,830.00    | 13,105.00    | 26,949.38    | 18,000.00    | (8,949.38)  | -33.21% |
| 510.0000.44732   | WATER-RECONNECTION/DISCONNECTION     | 1,859.95     | 1,867.47     | 1,301.91     | 1,375.54     | 1,200.00     | (175.54)    | -12.76% |
| 510.0000.44740   | WATER-MISCELLANEOUS SALES            | 1,500.00     | 1,826.00     | 2,129.00     | 1,656.00     | 800.00       | (856.00)    | -51.69% |
| 510.0000.44741   | WATER-SLWA INSURANCE ROYALTIES       | 0.00         | 0.00         | 0.00         | 500.49       | 500.00       | (0.49)      | -0.10%  |
| 510.0000.44760   | NWWS-WATER SALES-CO.RD.P-NWWS RATE   | 20,747.69    | 22,364.99    | 25,916.49    | 33,883.81    | 30,000.00    | (3,883.81)  | -11.46% |
| 510.0000.44761   | NWWS-WATER SALES-SR108-NWWS RATE     | 53,701.23    | 56,457.44    | 60,588.29    | 70,700.09    | 65,000.00    | (5,700.09)  | -8.06%  |
| 510.0000.44770   | NWWS-WATER PENALTY-CO.RD.P-NWWS RATE | 98.61        | 241.25       | 144.01       | 156.20       | 200.00       | 43.80       | 28.04%  |
| 510.0000.44771   | NWWS-WATER PENALTY-SR108-NWWS RATE   | 39.05        | 158.08       | 175.04       | 175.47       | 200.00       | 24.53       | 13.98%  |
| 510.0000.47000   | GENERAL-MISCELLANEOUS REVENUES       | 9,000.12     | 23,568.24    | 74,804.91    | 15,724.51    | 10,000.00    | (5,724.51)  | -36.41% |
| 510.0000.47200   | INTEREST EARNINGS                    | 11,573.01    | 19,105.26    | 66,050.54    | 56,645.00    | 45,000.00    | (11,645.00) | -20.56% |
| 510.0000.48000   | NOTE PROCEEDS                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00%   |

2024 Projected Revenues Comparison Report

| Account Number                                                       | Account Description                       | <u>2021 Actual<br/>Receipts</u> | <u>2022 Actual<br/>Receipts</u> | <u>2023 Actual<br/>Receipts</u> | <u>2024 Actual<br/>Receipts</u> | <u>2025 Estimated<br/>Revenues</u> | <u>2025 \$ Increase/Decrease</u> | <u>2025 %<br/>Increase/Decrease</u> |
|----------------------------------------------------------------------|-------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| Fund-Dept.-Acct.                                                     |                                           |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 510.0000.48550                                                       | PREMIUMS-NOTES & BONDS                    | 0.08                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 510.0000.49600                                                       | REIMBURSEMENTS-INTERNAL                   | 22,559.00                       | 15,536.00                       | 15,992.00                       | 8,675.00                        | 11,152.77                          | 2,477.77                         | 28.56%                              |
| 510.0000.49900                                                       | TRANSFERS-IN(VARIOUS FUNDS)               | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| <b>Fund: 510</b>                                                     | <b>WATER REVENUE FUND</b>                 | <b>3,991,212.25</b>             | <b>4,319,198.68</b>             | <b>4,553,336.85</b>             | <b>4,317,246.84</b>             | <b>4,217,052.77</b>                | <b>(100,194.07)</b>              | <b>-2.32%</b>                       |
| <b><u>Fund: 511</u>    <u>WATER DEPRECIATION RES. FUND</u></b>       |                                           |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 511.0000.43000                                                       | FEDERAL GRANT RECEIPTS                    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 511.0000.47200                                                       | INTEREST EARNINGS                         | 5,389.21                        | 11,081.16                       | 33,708.72                       | 27,120.74                       | 25,000.00                          | (2,120.74)                       | -7.82%                              |
| 511.0000.49900                                                       | TRANSFERS-IN(VARIOUS FUNDS)               | 470,062.25                      | 450,000.00                      | 600,000.00                      | 121,000.00                      | 241,000.00                         | 120,000.00                       | 99.17%                              |
| <b>Fund: 511</b>                                                     | <b>WATER DEPRECIATION RES. FUND</b>       | <b>475,451.46</b>               | <b>461,081.16</b>               | <b>633,708.72</b>               | <b>148,120.74</b>               | <b>266,000.00</b>                  | <b>117,879.26</b>                | <b>79.58%</b>                       |
| <b><u>Fund: 512</u>    <u>WATER DEBT RESERVE FUND</u></b>            |                                           |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 512.0000.47200                                                       | INTEREST EARNINGS                         | 2,175.89                        | 4,596.70                        | 7,449.46                        | 14,382.74                       | 12,500.00                          | (1,882.74)                       | -13.09%                             |
| 512.0000.49900                                                       | TRANSFERS-IN(VARIOUS FUNDS)               | 79,094.00                       | 80,000.00                       | 331,050.00                      | 335,045.00                      | 335,045.00                         | 0.00                             | 0.00%                               |
| <b>Fund: 512</b>                                                     | <b>WATER DEBT RESERVE FUND</b>            | <b>81,269.89</b>                | <b>84,596.70</b>                | <b>338,499.46</b>               | <b>349,427.74</b>               | <b>347,545.00</b>                  | <b>(1,882.74)</b>                | <b>-0.54%</b>                       |
| <b><u>Fund: 513</u>    <u>WATER OWDA BOND RETIREMENT FD.</u></b>     |                                           |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 513.0000.47200                                                       | INTEREST EARNINGS                         | 258.78                          | 431.93                          | 1,241.62                        | 1,843.30                        | 1,500.00                           | (343.30)                         | -18.62%                             |
| 513.0000.47530                                                       | ASSESSMENTS-LEVIED-WATER                  | 2,254.06                        | 2,223.42                        | 2,312.83                        | 2,254.06                        | 2,500.00                           | 245.94                           | 10.91%                              |
| 513.0000.49900                                                       | TRANSFERS-IN(VARIOUS FUNDS)               | 22,552.00                       | 22,000.00                       | 22,000.00                       | 19,901.00                       | 22,775.00                          | 2,874.00                         | 14.44%                              |
| <b>Fund: 513</b>                                                     | <b>WATER OWDA BOND RETIREMENT FD.</b>     | <b>25,064.84</b>                | <b>24,655.35</b>                | <b>25,554.45</b>                | <b>23,998.36</b>                | <b>26,775.00</b>                   | <b>2,776.64</b>                  | <b>11.57%</b>                       |
| <b><u>Fund: 519</u>    <u>WATER PLANT IMPROV &amp; RENO FUND</u></b> |                                           |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 519.0000.43500                                                       | WSRLA/EPA-DEFA LOAN RECEIPTS              | 0.00                            | 0.00                            | 172,998.30                      | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 519.0000.47000                                                       | GENERAL-MISCELLANEOUS REVENUES            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 519.0000.47200                                                       | INTEREST EARNINGS                         | 1,602.47                        | 3,069.64                        | 7,153.55                        | 11,477.85                       | 8,500.00                           | (2,977.85)                       | -25.94%                             |
| 519.0000.48000                                                       | NOTE PROCEEDS                             | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 519.0000.48200                                                       | BOND PROCEEDS                             | 2,360,000.00                    | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 519.0000.48550                                                       | PREMIUMS-NOTES & BONDS                    | 55,748.35                       | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 519.0000.49000                                                       | SALE OF ASSETS                            | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                               | 0.00                             | 0.00%                               |
| 519.0000.49900                                                       | TRANSFERS-IN(VARIOUS FUNDS)               | 832,534.00                      | 650,000.00                      | 590,200.00                      | 482,975.00                      | 482,975.00                         | 0.00                             | 0.00%                               |
| <b>Fund: 519</b>                                                     | <b>WATER PLANT IMPROV &amp; RENO FUND</b> | <b>3,249,884.82</b>             | <b>653,069.64</b>               | <b>770,351.85</b>               | <b>494,452.85</b>               | <b>491,475.00</b>                  | <b>(2,977.85)</b>                | <b>-0.60%</b>                       |
| <b><u>Fund: 520</u>    <u>SEWER UTILITY REVENUE FUND</u></b>         |                                           |                                 |                                 |                                 |                                 |                                    |                                  |                                     |
| 520.0000.44810                                                       | SEWER-SALES                               | 3,256,923.46                    | 3,367,085.86                    | 3,451,744.01                    | 3,613,592.44                    | 3,400,000.00                       | (213,592.44)                     | -5.91%                              |
| 520.0000.44820                                                       | SEWER-PENALTIES                           | 38,470.06                       | 44,884.28                       | 43,327.60                       | 47,434.17                       | 40,000.00                          | (7,434.17)                       | -15.67%                             |
| 520.0000.44830                                                       | SEWER-TAPS AND INSPECTIONS                | 3,526.00                        | 0.00                            | 60.00                           | 840.00                          | 500.00                             | (340.00)                         | -40.48%                             |
| 520.0000.44840                                                       | SEWER-MISCELLANEOUS SALES                 | 41,793.12                       | 8,152.92                        | 9,442.97                        | 10,811.72                       | 12,000.00                          | 1,188.28                         | 10.99%                              |
| 520.0000.44841                                                       | SEWER-SLWA INSURANCE ROYALTIES            | 0.00                            | 0.00                            | 0.00                            | 500.50                          | 500.00                             | (0.50)                           | -0.10%                              |
| 520.0000.44850                                                       | SEWER-CAPITAL CHARGE                      | 35.00                           | 43.62                           | 80.00                           | 20.00                           | 100.00                             | 80.00                            | 400.00%                             |
| 520.0000.44860                                                       | SEWER-STORM WATER CHARGE                  | 671,050.47                      | 677,157.01                      | 678,653.54                      | 680,331.78                      | 660,000.00                         | (20,331.78)                      | -2.99%                              |

2024 Projected Revenues Comparison Report

| Account Number                                                    | Account Description                                     | 2021 Actual<br>Receipts | 2022 Actual<br>Receipts | 2023 Actual<br>Receipts | 2024 Actual<br>Receipts | 2025 Estimated<br>Revenues | 2025 \$ Increase/Decrease | 2025 %<br>Increase/Decrease |
|-------------------------------------------------------------------|---------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|---------------------------|-----------------------------|
| Fund-Dept.-Acct.                                                  |                                                         |                         |                         |                         |                         |                            |                           |                             |
| 520.0000.44870                                                    | SEWER-STORM WATER PENALTIES                             | 7,975.78                | 8,996.22                | 8,424.86                | 8,217.04                | 7,500.00                   | (717.04)                  | -8.73%                      |
| 520.0000.44880                                                    | SEWER-LATERAL CHARGE                                    | 124,257.75              | 125,618.08              | 125,519.39              | 125,772.77              | 120,000.00                 | (5,772.77)                | -4.59%                      |
| 520.0000.44890                                                    | SEWER-LATERAL CHARGES PENALTIES                         | 1,685.90                | 1,834.85                | 1,575.94                | 1,743.78                | 1,200.00                   | (543.78)                  | -31.18%                     |
| 520.0000.47000                                                    | GENERAL-MISCELLANEOUS REVENUES                          | 516,161.77              | 22,806.60               | 1,586.40                | 6,858.68                | 7,000.00                   | 141.32                    | 2.06%                       |
| 520.0000.47200                                                    | INTEREST EARNINGS                                       | 15,831.62               | 29,032.82               | 63,417.42               | 54,318.08               | 37,000.00                  | (17,318.08)               | -31.88%                     |
| 520.0000.48200                                                    | BOND PROCEEDS                                           | 4,070,000.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 520.0000.48300                                                    | OWDA LOAN PROCEEDS                                      | 0.00                    | 0.00                    | 0.00                    | 793,091.00              | 0.00                       | (793,091.00)              | -100.00%                    |
| 520.0000.48550                                                    | PREMIUMS-NOTES & BONDS                                  | 133,020.50              | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 520.0000.49600                                                    | REIMBURSEMENTS-INTERNAL                                 | 35,162.00               | 48,256.00               | 31,615.00               | 15,785.00               | 22,622.96                  | 6,837.96                  | 43.32%                      |
| 520.0000.49900                                                    | TRANSFERS-IN(VARIOUS FUNDS)                             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| <b>Fund: 520</b>                                                  | <b>SEWER UTILITY REVENUE FUND</b>                       | <b>8,915,893.43</b>     | <b>4,333,868.26</b>     | <b>4,415,447.13</b>     | <b>5,359,316.96</b>     | <b>4,308,422.96</b>        | <b>(1,050,894.00)</b>     | <b>-19.61%</b>              |
| <b>Fund: 521 SEWER UTILITY REPLACEMENT &amp; IMPROVEMENT FUND</b> |                                                         |                         |                         |                         |                         |                            |                           |                             |
| 521.0000.43100                                                    | STATE GRANT RECEIPTS                                    | 830,000.00              | 272,713.22              | 260,000.00              | 598,469.08              | 250,000.00                 | (348,469.08)              | -58.23%                     |
| 521.0000.47000                                                    | GENERAL-MISCELLANEOUS REVENUES                          | 0.00                    | 0.00                    | 0.00                    | 33,953.26               | 1,000.00                   | (32,953.26)               | -97.05%                     |
| 521.0000.47200                                                    | INTEREST EARNINGS                                       | 14,241.43               | 25,536.66               | 108,171.47              | 157,246.47              | 100,000.00                 | (57,246.47)               | -36.41%                     |
| 521.0000.48000                                                    | NOTE PROCEEDS                                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 521.0000.48500                                                    | STATE ISSUE - LOAN FUNDS                                | 0.00                    | 213,367.83              | 316,978.67              | 578,300.00              | 500,000.00                 | (78,300.00)               | -13.54%                     |
| 521.0000.49900                                                    | TRANSFERS-IN(VARIOUS FUNDS)                             | 2,026,918.20            | 1,750,000.00            | 1,750,000.00            | 750,000.00              | 750,000.00                 | 0.00                      | 0.00%                       |
| <b>Fund: 521</b>                                                  | <b>SEWER UTILITY REPLACEMENT &amp; IMPROVEMENT FUND</b> | <b>2,871,159.63</b>     | <b>2,261,617.71</b>     | <b>2,435,150.14</b>     | <b>2,117,968.81</b>     | <b>1,601,000.00</b>        | <b>(516,968.81)</b>       | <b>-24.41%</b>              |
| <b>Fund: 522 SEWER DEBT RESERVE FUND</b>                          |                                                         |                         |                         |                         |                         |                            |                           |                             |
| 522.0000.47200                                                    | INTEREST EARNINGS                                       | 1,999.38                | 2,607.59                | 6,228.86                | 9,514.81                | 7,000.00                   | (2,514.81)                | -26.43%                     |
| 522.0000.49900                                                    | TRANSFERS-IN(VARIOUS FUNDS)                             | 447,694.00              | 445,000.00              | 447,000.00              | 754,000.00              | 1,081,520.00               | 327,520.00                | 43.44%                      |
| <b>Fund: 522</b>                                                  | <b>SEWER DEBT RESERVE FUND</b>                          | <b>449,693.38</b>       | <b>447,607.59</b>       | <b>453,228.86</b>       | <b>763,514.81</b>       | <b>1,088,520.00</b>        | <b>325,005.19</b>         | <b>42.57%</b>               |
| <b>Fund: 523 OWDA SA DEBT RETIREMENT FUND</b>                     |                                                         |                         |                         |                         |                         |                            |                           |                             |
| 523.0000.47200                                                    | INTEREST EARNINGS                                       | 627.75                  | 898.28                  | 2,505.95                | 5,043.67                | 3,500.00                   | (1,543.67)                | -30.61%                     |
| 523.0000.47520                                                    | ASSESSMENTS-LEVIED-SAN-STM-SEWERS                       | 15,319.95               | 15,803.17               | 15,469.28               | 19,028.08               | 20,000.00                  | 971.92                    | 5.11%                       |
| 523.0000.49900                                                    | TRANSFERS-IN(VARIOUS FUNDS)                             | 88,534.00               | 88,000.00               | 106,000.00              | 108,000.00              | 108,000.00                 | 0.00                      | 0.00%                       |
| <b>Fund: 523</b>                                                  | <b>OWDA SA DEBT RETIREMENT FUND</b>                     | <b>104,481.70</b>       | <b>104,701.45</b>       | <b>123,975.23</b>       | <b>132,071.75</b>       | <b>131,500.00</b>          | <b>(571.75)</b>           | <b>-0.43%</b>               |
| <b>Fund: 531 VAN HYNING PUMP STATION REPLACEMENT FUND</b>         |                                                         |                         |                         |                         |                         |                            |                           |                             |
| 531.0000.47200                                                    | INTEREST EARNINGS                                       | 0.00                    | 0.00                    | 0.00                    | 116.20                  | 500.00                     | 383.80                    | 330.29%                     |
| 531.0000.49900                                                    | TRANSFERS-IN(VARIOUS FUNDS)                             | 0.00                    | 0.00                    | 0.00                    | 60,000.00               | 120,000.00                 | 60,000.00                 | 100.00%                     |
| <b>Fund: 531</b>                                                  | <b>VAN HYNING PUMP STATION REPLACEMENT FUND</b>         | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>60,116.20</b>        | <b>120,500.00</b>          | <b>60,383.80</b>          | <b>100.45%</b>              |
| <b>Fund: 532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND</b>   |                                                         |                         |                         |                         |                         |                            |                           |                             |
| 532.0000.43500                                                    | WSRLA/EPA-DEFAULT LOAN RECEIPTS                         | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 532.0000.47000                                                    | GENERAL-MISCELLANEOUS REVENUES                          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 532.0000.47200                                                    | INTEREST EARNINGS                                       | 623.86                  | 346.03                  | 279.95                  | 1,741.75                | 1,200.00                   | (541.75)                  | -31.10%                     |

2024 Projected Revenues Comparison Report

| Account Number   | Account Description                   | 2021 Actual<br>Receipts | 2022 Actual<br>Receipts | 2023 Actual<br>Receipts | 2024 Actual<br>Receipts | 2025 Estimated<br>Revenues | 2025 \$ Increase/Decrease | 2025 %<br>Increase/Decrease |
|------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|---------------------------|-----------------------------|
| Fund-Dept.-Acct. |                                       |                         |                         |                         |                         |                            |                           |                             |
| 532.0000.48500   | STATE ISSUE - LOAN FUNDS              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                      | 0.00%                       |
| 532.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)           | 101,872.00              | 30,000.00               | 82,372.00               | 77,450.00               | 77,450.00                  | 0.00                      | 0.00%                       |
| <b>Fund: 532</b> | <b>WILLIAMS PUMP STA.IMP.PRJ.FUND</b> | <b>102,495.86</b>       | <b>30,346.03</b>        | <b>82,651.95</b>        | <b>79,191.75</b>        | <b>78,650.00</b>           | <b>(541.75)</b>           | <b>-0.68%</b>               |

|                  |                                             |                   |                   |                   |                     |                   |                    |               |
|------------------|---------------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--------------------|---------------|
| <b>Fund: 560</b> | <b><u>SANITATION (REFUSE)REVENUE FD</u></b> |                   |                   |                   |                     |                   |                    |               |
| 560.0000.43000   | FEDERAL GRANT RECEIPTS                      | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00               | 0.00%         |
| 560.0000.43100   | STATE GRANT RECEIPTS                        | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00               | 0.00%         |
| 560.0000.43200   | COUNTY CONTRACTED RECEIPTS                  | 0.00              | 0.00              | 0.00              | 4.00                | 0.00              | (4.00)             | -100.00%      |
| 560.0000.43205   | YARD WASTE SITE PERMIT - OUTSIDE CITY       | 4,640.00          | 5,140.00          | 7,340.00          | 15,830.00           | 10,000.00         | (5,830.00)         | -36.83%       |
| 560.0000.44910   | SANITATION-SALES                            | 769,415.09        | 772,053.04        | 772,795.17        | 822,749.27          | 800,000.00        | (22,749.27)        | -2.77%        |
| 560.0000.44920   | SANITATION-PENALTIES                        | 11,176.08         | 11,994.93         | 11,611.89         | 12,274.09           | 11,000.00         | (1,274.09)         | -10.38%       |
| 560.0000.44930   | SANITATION-TAGS                             | 24,174.00         | 20,578.00         | 18,286.00         | 33,433.53           | 26,000.00         | (7,433.53)         | -22.23%       |
| 560.0000.44940   | SANITATION-SPECIAL PICK UPS                 | 5,512.19          | 6,139.41          | 6,013.65          | 8,807.87            | 7,000.00          | (1,807.87)         | -20.53%       |
| 560.0000.44950   | SANITATION-SPECIAL SERVICES                 | 59,327.70         | 60,967.44         | 61,165.81         | 68,268.57           | 57,000.00         | (11,268.57)        | -16.51%       |
| 560.0000.44960   | SANITATION-SP.SER.-PENALTIES                | 683.01            | 781.54            | 690.76            | 789.34              | 700.00            | (89.34)            | -11.32%       |
| 560.0000.46040   | LICENSES-SANITATION/REFUSE LICENSE          | 400.00            | 200.00            | 0.00              | 0.00                | 100.00            | 100.00             | 0.00%         |
| 560.0000.47000   | GENERAL-MISCELLANEOUS REVENUES              | 12,715.65         | 15,908.19         | 28,209.64         | 9,650.76            | 10,000.00         | 349.24             | 3.62%         |
| 560.0000.47200   | INTEREST EARNINGS                           | 9,709.18          | 16,128.37         | 38,836.17         | 39,400.85           | 30,000.00         | (9,400.85)         | -23.86%       |
| 560.0000.49600   | REIMBURSEMENTS-INTERNAL                     | 6,864.00          | 18,996.00         | 24,571.00         | 19,056.00           | 4,220.86          | (14,835.14)        | -77.85%       |
| <b>Fund: 560</b> | <b>SANITATION (REFUSE)REVENUE FD</b>        | <b>904,616.90</b> | <b>928,886.92</b> | <b>969,520.09</b> | <b>1,030,264.28</b> | <b>956,020.86</b> | <b>(74,243.42)</b> | <b>-7.21%</b> |

|                  |                                              |                  |                  |                  |                  |                  |                 |              |
|------------------|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| <b>Fund: 561</b> | <b><u>SANIT.(REFUSE) DEPREC.RES.FUND</u></b> |                  |                  |                  |                  |                  |                 |              |
| 561.0000.47200   | INTEREST EARNINGS                            | 1,346.35         | 2,891.67         | 5,704.08         | 1,814.91         | 4,000.00         | 2,185.09        | 120.40%      |
| 561.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)                  | 48,300.00        | 48,300.00        | 60,000.00        | 55,000.00        | 55,000.00        | 0.00            | 0.00%        |
| <b>Fund: 561</b> | <b>SANIT.(REFUSE) DEPREC.RES.FUND</b>        | <b>49,646.35</b> | <b>51,191.67</b> | <b>65,704.08</b> | <b>56,814.91</b> | <b>59,000.00</b> | <b>2,185.09</b> | <b>3.85%</b> |

|                  |                                                  |                  |                  |                  |                  |                  |                    |                |
|------------------|--------------------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|----------------|
| <b>Fund: 580</b> | <b><u>METER DEP.(ELECT &amp; WATER) FUND</u></b> |                  |                  |                  |                  |                  |                    |                |
| 580.0000.47110   | METER DEPOSITS-DEPS ON ACCT                      | 45,171.15        | 44,264.10        | 17,145.13        | 42,649.99        | 30,000.00        | (12,649.99)        | -29.66%        |
| <b>Fund: 580</b> | <b>METER DEP.(ELECT &amp; WATER) FUND</b>        | <b>45,171.15</b> | <b>44,264.10</b> | <b>17,145.13</b> | <b>42,649.99</b> | <b>30,000.00</b> | <b>(12,649.99)</b> | <b>-29.66%</b> |

|                  |                                          |                   |                   |                   |                   |                   |                  |               |
|------------------|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <b>Fund: 600</b> | <b><u>CENTRAL GARAGE ROTARY FUND</u></b> |                   |                   |                   |                   |                   |                  |               |
| 600.0000.47000   | GENERAL-MISCELLANEOUS REVENUES           | 86.40             | 182.88            | 2,816.21          | 328.28            | 1,000.00          | 671.72           | 204.62%       |
| 600.0000.49400   | REIMB.-CHGS.FOR SERVICE-PARTS-LABOR      | 0.00              | 0.00              | 0.00              | 5,744.88          | 2,000.00          | (3,744.88)       | -65.19%       |
| 600.0000.49450   | REIMB.-CHGS.FOR SERVICES-FUEL-GAS-DEISEL | 46,220.96         | 64,682.16         | 62,134.42         | 66,073.17         | 65,000.00         | (1,073.17)       | -1.62%        |
| 600.0000.49600   | REIMBURSEMENTS-INTERNAL                  | 278,754.96        | 271,125.72        | 281,282.59        | 282,498.87        | 338,278.70        | 55,779.83        | 19.75%        |
| 600.0000.49900   | TRANSFERS-IN(VARIOUS FUNDS)              | 0.00              | 15,000.00         | 25,000.00         | 10,000.00         | 25,000.00         | 15,000.00        | 150.00%       |
| <b>Fund: 600</b> | <b>CENTRAL GARAGE ROTARY FUND</b>        | <b>325,062.32</b> | <b>350,990.76</b> | <b>371,233.22</b> | <b>364,645.20</b> | <b>431,278.70</b> | <b>66,633.50</b> | <b>18.27%</b> |

|                  |  |                      |                      |                      |                      |  |                      |                       |               |
|------------------|--|----------------------|----------------------|----------------------|----------------------|--|----------------------|-----------------------|---------------|
| <b>396 Accts</b> |  | <b>66,556,703.61</b> | <b>51,923,348.01</b> | <b>54,671,517.63</b> | <b>56,686,083.17</b> |  | <b>51,471,469.00</b> | <b>(5,214,614.17)</b> | <b>-9.20%</b> |
|------------------|--|----------------------|----------------------|----------------------|----------------------|--|----------------------|-----------------------|---------------|



# **2025 Expense Budget**

**By Fund and Account**

2025 Projected Appropriation Comparison  
Report

| Account                                        | Description                    | 2021 Exp          | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|------------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                                 |                                | Expended          | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| <b><u>100 General Fund</u></b>                 |                                |                   |                   |                   |                   |                   |                             |                            |
| <b><u>1100 City Council/Legislative</u></b>    |                                |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Personal Services:</u></b>               |                                |                   |                   |                   |                   |                   |                             |                            |
| 100.1100.51000                                 | SALARY-ELECTED OFFICIALS       | 37,324.56         | 37,136.04         | 37,078.14         | 38,309.41         | 37,421.83         | -887.58                     | -2.32%                     |
| 100.1100.51500                                 | PERS                           | 3,728.01          | 3,089.15          | 3,392.92          | 4,242.54          | 3,654.35          | -588.19                     | -13.86%                    |
| 100.1100.51560                                 | SOCIAL SECURITY                | 679.81            | 997.38            | 812.75            | 826.22            | 701.80            | -124.42                     | -15.06%                    |
| 100.1100.51600                                 | WORKER'S COMPENSATION          | 452.25            | 62.96             | 821.33            | 694.93            | 748.44            | 53.51                       | 7.70%                      |
| 100.1100.51700                                 | MEDICARE-CITY SHARE            | 567.41            | 564.42            | 561.17            | 572.61            | 542.62            | -29.99                      | -5.24%                     |
| <b>Sub-Total Personal Services</b>             |                                | <b>42,752.04</b>  | <b>41,849.95</b>  | <b>42,666.31</b>  | <b>44,645.71</b>  | <b>43,069.04</b>  | <b>-1576.67</b>             | <b>-3.53%</b>              |
| <b><u>Other</u></b>                            |                                |                   |                   |                   |                   |                   |                             |                            |
| 100.1100.52000                                 | TRAVEL, TRAINING AND EDUCATION | 0.00              | 640.44            | 569.78            | 533.84            | 1,550.00          | 1016.16                     | 190.35%                    |
| 100.1100.52010                                 | MEMBERSHIPS AND DUES           | 1,438.00          | 1,428.00          | 1,638.00          | 1,428.00          | 200.00            | -1228.00                    | -85.99%                    |
| 100.1100.53114                                 | UTILITIES-TELEPHONE            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1100.53115                                 | UTILITIES-CABLE                | 1,575.00          | 1,800.00          | 1,770.35          | 1,390.67          | 2,100.00          | 709.33                      | 51.01%                     |
| 100.1100.53350                                 | SERV.FEES-CONSULTATION FEES    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1100.53700                                 | INSURANCES AND BONDING         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1100.54200                                 | SUPPLIES-OPERATING MATERIALS   | 4,050.00          | 307.50            | 323.48            | 595.68            | 600.00            | 4.32                        | 0.73%                      |
| 100.1100.56000                                 | MISCELLANEOUS OPERATING COSTS  | 863.59            | 1,177.77          | 1,898.20          | 521.43            | 5,745.00          | 5223.57                     | 1001.78%                   |
| <b>Sub- Total Other</b>                        |                                | <b>7,926.59</b>   | <b>5,353.71</b>   | <b>6,199.81</b>   | <b>4,469.62</b>   | <b>10,195.00</b>  | <b>5725.38</b>              | <b>128.10%</b>             |
| <b>Total- 1100 City Council/Legislative</b>    |                                | <b>50,678.63</b>  | <b>47,203.66</b>  | <b>48,866.12</b>  | <b>49,115.33</b>  | <b>53,264.04</b>  | <b>4148.71</b>              | <b>8.45%</b>               |
| <b><u>100 General Fund</u></b>                 |                                |                   |                   |                   |                   |                   |                             |                            |
| <b><u>1200 Mayor</u></b>                       |                                |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Personal Services:</u></b>               |                                |                   |                   |                   |                   |                   |                             |                            |
| 100.1200.51000                                 | SALARY-ELECTED OFFICIALS       | 15,809.04         | 15,451.80         | 15,683.46         | 15,381.86         | 15,918.71         | 536.85                      | 3.49%                      |
| 100.1200.51500                                 | PERS                           | 2,129.92          | 2,160.74          | 2,193.13          | 2,069.03          | 2,228.62          | 159.59                      | 7.71%                      |
| 100.1200.51600                                 | WORKER'S COMPENSATION          | 191.33            | 26.67             | 341.75            | 293.94            | 318.37            | 24.43                       | 8.31%                      |
| 100.1200.51700                                 | MEDICARE-CITY SHARE            | 229.14            | 224.11            | 227.48            | 227.34            | 230.82            | 3.48                        | 1.53%                      |
| <b>Sub-Total Personal Services</b>             |                                | <b>18,359.43</b>  | <b>17,863.32</b>  | <b>18,445.82</b>  | <b>17,972.17</b>  | <b>18,696.52</b>  | <b>724.35</b>               | <b>4.03%</b>               |
| <b><u>Other</u></b>                            |                                |                   |                   |                   |                   |                   |                             |                            |
| 100.1200.52000                                 | TRAVEL, TRAINING AND EDUCATION | 0.00              | 0.00              | 0.00              | 0.00              | 400.00            | 400.00                      | 0.00%                      |
| 100.1200.52010                                 | MEMBERSHIPS AND DUES           | 0.00              | 0.00              | 0.00              | 200.00            | 300.00            | 100.00                      | 50.00%                     |
| 100.1200.53115                                 | UTILITIES-CABLE                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1200.54200                                 | SUPPLIES-OPERATING MATERIALS   | 500.68            | 361.54            | 214.15            | 106.50            | 500.00            | 393.50                      | 369.48%                    |
| 100.1200.56000                                 | MISCELLANEOUS OPERATING COSTS  | 35.00             | 0.00              | 26.50             | 65.87             | 100.00            | 34.13                       | 51.81%                     |
| <b>Sub- Total Other</b>                        |                                | <b>535.68</b>     | <b>361.54</b>     | <b>240.65</b>     | <b>372.37</b>     | <b>1,300.00</b>   | <b>927.63</b>               | <b>249.12%</b>             |
| <b>Total- 1100 Mayor</b>                       |                                | <b>18,895.11</b>  | <b>18,224.86</b>  | <b>18,686.47</b>  | <b>18,344.54</b>  | <b>19,996.52</b>  | <b>1651.98</b>              | <b>9.01%</b>               |
| <b><u>100 General Fund</u></b>                 |                                |                   |                   |                   |                   |                   |                             |                            |
| <b><u>1200 City Manager/Administration</u></b> |                                |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Personal Services:</u></b>               |                                |                   |                   |                   |                   |                   |                             |                            |
| 100.1300.51100                                 | SALARY-NON BARGAINING          | 252,222.58        | 238,675.03        | 275,771.52        | 253,033.62        | 214,447.94        | -38585.68                   | -15.25%                    |
| 100.1300.51101                                 | SALARY-NON BARG-OVERTIME       | 410.14            | 1,946.85          | 125.88            | 240.57            | 1,552.50          | 1311.93                     | 545.34%                    |
| 100.1300.51500                                 | PERS                           | 34,005.97         | 32,907.51         | 37,591.36         | 30,621.86         | 30,240.06         | -381.80                     | -1.25%                     |
| 100.1300.51600                                 | WORKER'S COMPENSATION          | 3,034.05          | 426.13            | 5,321.85          | 5,171.01          | 4,320.01          | -851.00                     | -16.46%                    |
| 100.1300.51700                                 | MEDICARE-CITY SHARE            | 3,516.49          | 3,352.87          | 3,858.06          | 3,526.68          | 3,132.01          | -394.67                     | -11.19%                    |
| 100.1300.51710                                 | HOSPITALIZATION INSURANCE      | 56,314.18         | 46,975.54         | 47,247.56         | 53,491.58         | 60,242.24         | 6750.66                     | 12.62%                     |
| 100.1300.51750                                 | LIFE INSURANCE                 | 227.52            | 178.80            | 363.98            | 201.82            | 206.50            | 4.68                        | 2.32%                      |
| <b>Sub-Total Personal Services</b>             |                                | <b>349,730.93</b> | <b>324,462.73</b> | <b>370,280.21</b> | <b>346,287.14</b> | <b>314,141.26</b> | <b>-32145.88</b>            | <b>-9.28%</b>              |
| <b><u>Other</u></b>                            |                                |                   |                   |                   |                   |                   |                             |                            |
| 100.1300.52000                                 | TRAVEL, TRAINING AND EDUCATION | 0.00              | 455.39            | 612.00            | 499.00            | 750.00            | 251.00                      | 50.30%                     |
| 100.1300.52010                                 | MEMBERSHIPS AND DUES           | 769.95            | 520.00            | 621.25            | 961.83            | 840.00            | -121.83                     | -12.67%                    |
| 100.1300.53114                                 | UTILITIES-TELEPHONE            | 486.57            | 418.31            | 1,236.98          | 490.45            | 610.00            | 119.55                      | 24.38%                     |

2025 Projected Appropriation Comparison  
Report

| Account                               | Description                    | 2021 Exp          | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                        |                                | Expended          | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 100.1300.53115                        | UTILITIES-CABLE                | 300.00            | 229.92            | 300.00            | 300.00            | 300.00            | 0.00                        | 0.00%                      |
| 100.1300.53210                        | SRV. CNT.-COMPUTER SOFTWARE    | 0.00              | 0.00              | 0.00              | 0.00              | 4,800.00          | 4800.00                     | 0.00%                      |
| 100.1300.53350                        | SERV.FEES-CONSULTATION FEES    | 8,455.50          | 4,965.77          | 1,598.00          | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1300.53510                        | CNT.MAINT-VEHICLES             | 0.00              | 0.00              | 922.00            | 0.00              | 500.00            | 500.00                      | 0.00%                      |
| 100.1300.53520                        | CNT.MAINT-EQUIPMENT            | 2,255.86          | 154.95            | 3,101.48          | 318.03            | 500.00            | 181.97                      | 57.22%                     |
| 100.1300.53700                        | INSURANCES AND BONDING         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1300.53810                        | LEGAL ADVERTISING              | 8,939.43          | 7,794.20          | 6,424.70          | 4,638.95          | 7,500.00          | 2861.05                     | 61.67%                     |
| 100.1300.54100                        | SUPPLIES-OFFICE                | 499.95            | 99.18             | 347.80            | 695.00            | 750.00            | 55.00                       | 7.91%                      |
| 100.1300.54200                        | SUPPLIES-OPERATING MATERIALS   | 140.55            | 208.59            | 93.32             | 0.00              | 250.00            | 250.00                      | 0.00%                      |
| 100.1300.54230                        | SUPPLIES-GASOLINE/DIESEL FUEL  | 160.55            | 676.58            | 794.13            | 817.68            | 800.00            | -17.68                      | -2.16%                     |
| 100.1300.54300                        | SUPPLIES-VEHICLE PARTS/SUPPLY  | 0.00              | 0.00              | 2,522.99          | 0.00              | 1,000.00          | 1000.00                     | 0.00%                      |
| 100.1300.56000                        | MISCELLANEOUS OPERATING COSTS  | 0.00              | 680.00            | 0.00              | 34.01             | 0.00              | -34.01                      | -100.00%                   |
| <b>Sub- Total Other</b>               |                                | <b>22,008.36</b>  | <b>16,202.89</b>  | <b>18,574.65</b>  | <b>8,754.95</b>   | <b>18,600.00</b>  | <b>9845.05</b>              | <b>112.45%</b>             |
| <b>Total- 1200 City Manager/Admin</b> |                                | <b>371,739.29</b> | <b>340,665.62</b> | <b>388,854.86</b> | <b>355,042.09</b> | <b>332,741.26</b> | <b>-22300.83</b>            | <b>-6.28%</b>              |
| <b><u>100 General Fund</u></b>        |                                |                   |                   |                   |                   |                   |                             |                            |
| <b><u>1370 Human Resources</u></b>    |                                |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Personal Services:</u></b>      |                                |                   |                   |                   |                   |                   |                             |                            |
| 100.1370.51100                        | SALARY-NON BARGAINING          | 74,403.38         | 67,331.43         | 72,682.99         | 83,984.40         | 84,565.85         | 581.45                      | 0.69%                      |
| 100.1370.51500                        | PERS                           | 10,023.20         | 8,592.94          | 9,957.76          | 11,326.82         | 11,839.22         | 512.40                      | 4.52%                      |
| 100.1370.51600                        | WORKER'S COMPENSATION          | 899.14            | 125.51            | 1,489.17          | 1,362.27          | 1,691.32          | 329.05                      | 24.15%                     |
| 100.1370.51700                        | MEDICARE-CITY SHARE            | 1,041.35          | 961.53            | 1,003.30          | 1,166.54          | 1,226.20          | 59.66                       | 5.11%                      |
| 100.1370.51710                        | HOSPITALIZATION INSURANCE      | 13,607.78         | 4,643.40          | 0.00              | 15,030.43         | 20,619.36         | 5588.93                     | 37.18%                     |
| 100.1370.51750                        | LIFE INSURANCE                 | 57.60             | 47.98             | 64.69             | 64.83             | 70.00             | 5.17                        | 7.97%                      |
| <b>Sub-Total Personal Services</b>    |                                | <b>100,032.45</b> | <b>81,702.79</b>  | <b>85,197.91</b>  | <b>112,935.29</b> | <b>120,011.95</b> | <b>7076.66</b>              | <b>6.27%</b>               |
| <b><u>Other</u></b>                   |                                |                   |                   |                   |                   |                   |                             |                            |
| 100.1370.52000                        | TRAVEL, TRAINING AND EDUCATION | 1,042.14          | 14,901.56         | 2,124.00          | 2,005.73          | 2,000.00          | -5.73                       | -0.29%                     |
| 100.1370.52010                        | MEMBERSHIPS AND DUES           | 415.00            | 425.00            | 210.00            | 406.00            | 500.00            | 94.00                       | 23.15%                     |
| 100.1370.53114                        | UTILITIES-TELEPHONE            | 420.00            | 337.25            | 499.07            | 589.16            | 420.00            | -169.16                     | -28.71%                    |
| 100.1370.53115                        | UTILITIES-CABLE                | 300.00            | 244.33            | 300.00            | 300.00            | 300.00            | 0.00                        | 0.00%                      |
| 100.1370.53210                        | SERV.CNT.-COMPUTER SOFTWARE    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1370.53350                        | SERV.FEES-CONSULTATION FEES    | 1,585.00          | 682.50            | 2,649.18          | 250.00            | 2,000.00          | 1750.00                     | 700.00%                    |
| 100.1370.53700                        | INSURANCES AND BONDING         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1370.53810                        | LEGAL ADVERTISING              | 6,947.35          | 7,801.77          | 1,402.94          | 1,497.62          | 2,000.00          | 502.38                      | 33.55%                     |
| 100.1370.54100                        | SUPPLIES-OFFICE                | 877.43            | 755.62            | 3,580.02          | 278.33            | 300.00            | 21.67                       | 7.79%                      |
| 100.1370.54110                        | SUPPLIES-POSTAGE/DELIV CHARGES | 2.40              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1370.54200                        | SUPPLIES-OPERATING MATERIALS   | 13.82             | 0.00              | 93.95             | 34.92             | 0.00              | -34.92                      | -100.00%                   |
| 100.1370.54900                        | SUPPLIES-CIVIL SERVICE         | 975.00            | 975.00            | 8,022.04          | 1,712.50          | 1,400.00          | -312.50                     | -18.25%                    |
| 100.1370.56000                        | MISCELLANEOUS OPERATING COSTS  | 0.00              | 1,009.47          | 1,125.45          | 580.20            | 8,200.00          | 7619.80                     | 1313.31%                   |
| <b>Sub- Total Other</b>               |                                | <b>12,578.14</b>  | <b>27,132.50</b>  | <b>20,006.65</b>  | <b>7,654.46</b>   | <b>17,120.00</b>  | <b>9465.54</b>              | <b>123.66%</b>             |
| <b>Total- 1370 Human Resources</b>    |                                | <b>12,635.74</b>  | <b>27,180.48</b>  | <b>105,204.56</b> | <b>120,589.75</b> | <b>137,131.95</b> | <b>16542.20</b>             | <b>13.72%</b>              |
| <b><u>100 General Fund</u></b>        |                                |                   |                   |                   |                   |                   |                             |                            |
| <b><u>1400 Law Department</u></b>     |                                |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Personal Services:</u></b>      |                                |                   |                   |                   |                   |                   |                             |                            |
| 100.1400.51100                        | SALARY-NON BARGAINING          | 179,478.32        | 180,518.28        | 195,519.56        | 195,591.69        | 202,036.19        | 6444.50                     | 3.29%                      |
| 100.1400.51101                        | SALARY-NON BARG-OVERTIME       | 0.00              | 0.00              | 0.00              | 0.00              | 517.50            | 517.50                      | 0.00%                      |
| 100.1400.51190                        | SALARY-SEASONAL                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1400.51500                        | PERS                           | 24,074.27         | 24,667.25         | 25,525.58         | 26,536.70         | 28,357.52         | 1820.82                     | 6.86%                      |
| 100.1400.51600                        | WORKER'S COMPENSATION          | 2,165.19          | 302.74            | 3,992.54          | 3,664.54          | 4,051.07          | 386.53                      | 10.55%                     |
| 100.1400.51700                        | MEDICARE-CITY SHARE            | 2,490.09          | 2,512.82          | 2,727.49          | 2,721.28          | 2,937.03          | 215.75                      | 7.93%                      |
| 100.1400.51710                        | HOSPITALIZATION INSURANCE      | 37,795.12         | 38,738.72         | 39,609.98         | 43,155.38         | 51,134.76         | 7979.38                     | 18.49%                     |
| 100.1400.51750                        | LIFE INSURANCE                 | 115.20            | 115.20            | 129.60            | 129.60            | 140.00            | 10.40                       | 8.02%                      |
| <b>Sub-Total Personal Services</b>    |                                | <b>246,118.19</b> | <b>246,855.01</b> | <b>267,504.75</b> | <b>271,799.19</b> | <b>289,174.07</b> | <b>17374.88</b>             | <b>6.39%</b>               |
| <b><u>Other</u></b>                   |                                |                   |                   |                   |                   |                   |                             |                            |

2025 Projected Appropriation Comparison  
Report

| Account        | Description                             | 2021 Exp          | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|----------------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |                                         | Expended          | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 100.1400.52000 | TRAVEL, TRAINING AND EDUCATION          | 250.00            | 1,272.13          | 0.00              | 0.00              | 1,500.00          | 1500.00                     | 0.00%                      |
| 100.1400.52010 | MEMBERSHIPS AND DUES                    | 2,694.00          | 1,252.00          | 1,674.00          | 1,274.00          | 2,590.00          | 1316.00                     | 103.30%                    |
| 100.1400.53114 | UTILITIES-TELEPHONE                     | 0.00              | 0.00              | 0.00              | 0.00              | 800.00            | 800.00                      | 0.00%                      |
| 100.1400.53115 | UTILITIES-CABLE                         | 300.00            | 300.00            | 300.00            | 300.00            | 300.00            | 0.00                        | 0.00%                      |
| 100.1400.53360 | SERV.FEES-LEGAL EXPENSE                 | 7,740.00          | 1,078.33          | 11,599.00         | 30,406.24         | 40,000.00         | 9593.76                     | 31.55%                     |
| 100.1400.53520 | CNT.MAINT-EQUIPMENT                     | 0.00              | 328.00            | 0.00              | 0.00              | 850.00            | 850.00                      | 0.00%                      |
| 100.1400.53700 | INSURANCES AND BONDING                  | 0.00              | 0.00              | 0.00              | 24.10             | 700.00            | 675.90                      | 2804.56%                   |
| 100.1400.53800 | PRINTING, FORMS AND PHOTOS              | 0.00              | 0.00              | 0.00              | 0.00              | 570.00            | 570.00                      | 0.00%                      |
| 100.1400.53820 | BOOKS,PUBLICATIONS,SUBSCRIPTIONS        | 7,155.99          | 7,451.76          | 6,495.18          | 8,298.34          | 9,000.00          | 701.66                      | 8.46%                      |
| 100.1400.54200 | SUPPLIES-OPERATING MATERIALS            | 621.11            | 402.66            | 770.91            | 711.43            | 2,000.00          | 1288.57                     | 181.12%                    |
| 100.1400.56600 | INVESTIGATION EXPENSES                  | 4,875.00          | 4,503.30          | 4,500.00          | 3,375.00          | 6,500.00          | 3125.00                     | 92.59%                     |
|                |                                         | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Sub- Total Other</b>                 | <b>23,636.10</b>  | <b>16,588.18</b>  | <b>25,339.09</b>  | <b>44,389.11</b>  | <b>64,810.00</b>  | <b>20420.89</b>             | <b>46.00%</b>              |
|                |                                         | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Total- 1400 Law Department</b>       | <b>269,754.29</b> | <b>263,443.19</b> | <b>292,843.84</b> | <b>316,188.30</b> | <b>353,984.07</b> | <b>37795.77</b>             | <b>11.95%</b>              |
|                |                                         | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b><u>100 General Fund</u></b>          |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>1500 Finance Department</u></b>   |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>Personal Services:</u></b>        |                   |                   |                   |                   |                   |                             |                            |
| 100.1500.51100 | SALARY-NON BARGAINING                   | 224,606.87        | 220,903.16        | 228,051.02        | 234,201.21        | 323,677.74        | 89476.53                    | 38.20%                     |
| 100.1500.51101 | SALARY-NON BARG-OVERTIME                | 135.99            | 643.53            | 1,090.87          | 1,469.23          | 7,000.00          | 5530.77                     | 376.44%                    |
| 100.1500.51500 | PERS                                    | 29,145.04         | 30,988.41         | 31,977.89         | 32,926.65         | 46,294.88         | 13368.23                    | 40.60%                     |
| 100.1500.51600 | WORKER'S COMPENSATION                   | 2,778.15          | 379.08            | 4,899.98          | 4,294.69          | 6,613.55          | 2318.86                     | 53.99%                     |
| 100.1500.51700 | MEDICARE-CITY SHARE                     | 3,109.41          | 3,046.65          | 3,155.51          | 3,230.59          | 4,794.83          | 1564.24                     | 48.42%                     |
| 100.1500.51710 | HOSPITALIZATION INSURANCE               | 34,875.38         | 37,642.36         | 38,502.15         | 50,626.44         | 67,561.56         | 16935.12                    | 33.45%                     |
| 100.1500.51750 | LIFE INSURANCE                          | 158.40            | 189.54            | 217.89            | 194.31            | 280.00            | 85.69                       | 44.10%                     |
| 100.1500.51900 | UNEMPLOYMENT COMPENSATION               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
|                |                                         | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Sub-Total Personal Services</b>      | <b>294,809.24</b> | <b>293,792.73</b> | <b>307,895.31</b> | <b>326,943.12</b> | <b>456,222.56</b> | <b>129279.44</b>            | <b>39.54%</b>              |
|                |                                         | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b><u>Other</u></b>                     |                   |                   |                   |                   |                   |                             |                            |
| 100.1500.52000 | TRAVEL, TRAINING AND EDUCATION          | 529.38            | 2,472.76          | 2,342.98          | 3,160.37          | 5,060.00          | 1899.63                     | 60.11%                     |
| 100.1500.52010 | MEMBERSHIPS AND DUES                    | 1,179.00          | 1,579.00          | 1,579.00          | 1,779.00          | 1,750.00          | -29.00                      | -1.63%                     |
| 100.1500.53114 | UTILITIES-TELEPHONE                     | 490.07            | 393.27            | 420.00            | 420.00            | 420.00            | 0.00                        | 0.00%                      |
| 100.1500.53115 | UTILITIES-CABLE                         | 87.50             | 300.00            | 300.00            | 300.00            | 300.00            | 0.00                        | 0.00%                      |
| 100.1500.53210 | SERV.CNT.-COMPUTER SOFTWARE             | 18,355.21         | 19,791.15         | 22,878.77         | 24,555.01         | 28,350.00         | 3794.99                     | 15.46%                     |
| 100.1500.53300 | SERV.FEES-PROFESSIONAL                  | 20,128.00         | 20,143.36         | 20,000.00         | 20,000.00         | 21,000.00         | 1000.00                     | 5.00%                      |
| 100.1500.53350 | SERV.FEES-CONSULTATION FEES             | 14,600.00         | 14,600.00         | 14,600.00         | 14,600.00         | 14,600.00         | 0.00                        | 0.00%                      |
| 100.1500.53420 | AUDIT SERVICES-STATE OF OHIO            | 22,131.20         | 22,446.90         | 27,004.50         | 26,508.40         | 30,500.00         | 3991.60                     | 15.06%                     |
| 100.1500.53700 | INSURANCES AND BONDING                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1500.53800 | PRINTING, FORMS AND PHOTOS              | 1,095.36          | 1,610.80          | 1,716.90          | 1,201.73          | 3,000.00          | 1798.27                     | 149.64%                    |
| 100.1500.53810 | LEGAL ADVERTISING                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1500.54200 | SUPPLIES-OPERATING MATERIALS            | 2,043.94          | 2,366.67          | 1,312.48          | 1,157.36          | 2,200.00          | 1042.64                     | 90.09%                     |
| 100.1500.54230 | SUPPLIES - GASOLINE/DIESEL FUEL         | 0.00              | 0.00              | 0.00              | 67.72             | 100.00            | 32.28                       | 47.67%                     |
| 100.1500.56000 | MISCELLANEOUS OPERATING COSTS           | 494.00            | 1,518.47          | 2,712.70          | 357.25            | 2,200.00          | 1842.75                     | 515.82%                    |
| 100.1500.57000 | MACHINERY AND EQUIPMENT                 | 0.00              | 359.98            | 535.00            | 4,011.72          | 500.00            | -3511.72                    | -87.54%                    |
|                |                                         | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Sub- Total Other</b>                 | <b>81,133.66</b>  | <b>87,582.36</b>  | <b>95,402.33</b>  | <b>98,118.56</b>  | <b>109,980.00</b> | <b>11861.44</b>             | <b>12.09%</b>              |
|                |                                         | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Total- 1500 Finance Department</b>   | <b>375,942.90</b> | <b>381,375.09</b> | <b>403,297.64</b> | <b>425,061.68</b> | <b>566,202.56</b> | <b>141140.88</b>            | <b>33.20%</b>              |
|                |                                         | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b><u>100 General Fund</u></b>          |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>1520 Utilities Department</u></b> |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>Personal Services:</u></b>        |                   |                   |                   |                   |                   |                             |                            |
| 100.1520.51100 | SALARY-NON BARGAINING                   | 103,588.57        | 101,818.44        | 105,305.26        | 108,492.48        | 66,560.00         | -41932.48                   | -38.65%                    |
| 100.1520.51101 | SALARY-NON BARG-OVERTIME                | 206.32            | 486.46            | 321.51            | 88.52             | 1,000.00          | 911.48                      | 1029.69%                   |
| 100.1520.51190 | SALARY-SEASONAL                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1520.51500 | PERS                                    | 13,984.53         | 14,296.24         | 14,747.25         | 15,174.05         | 9,458.40          | -5715.65                    | -37.67%                    |
| 100.1520.51600 | WORKER'S COMPENSATION                   | 1,252.64          | 175.07            | 2,262.65          | 1,979.71          | 1,351.20          | -628.51                     | -31.75%                    |
| 100.1520.51700 | MEDICARE-CITY SHARE                     | 1,459.27          | 1,436.53          | 1,476.40          | 1,503.50          | 979.62            | -523.88                     | -34.84%                    |
| 100.1520.51710 | HOSPITALIZATION INSURANCE               | 21,170.08         | 21,693.86         | 22,181.71         | 24,166.68         | 21,306.24         | -2860.44                    | -11.84%                    |
| 100.1520.51750 | LIFE INSURANCE                          | 115.20            | 115.20            | 129.60            | 129.60            | 70.00             | -59.60                      | -45.99%                    |
|                |                                         | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |

2025 Projected Appropriation Comparison  
Report

| Account        | Description                             | 2021 Exp          | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|----------------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |                                         | Expended          | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
|                | <b>Sub-Total Personal Services</b>      | <b>141,776.61</b> | <b>140,021.80</b> | <b>146,424.38</b> | <b>151,534.54</b> | <b>100,725.46</b> | <b>-50809.08</b>            | <b>-33.53%</b>             |
|                | <u>Other</u>                            |                   |                   |                   |                   |                   |                             |                            |
| 100.1520.52000 | TRAVEL, TRAINING AND EDUCATION          | 40.00             | 1,257.73          | 1,512.50          | 1,249.50          | 3,850.00          | 2600.50                     | 208.12%                    |
| 100.1520.53210 | SERV.CNT.-COMPUTER SOFTWARE             | 14,867.54         | 14,690.74         | 18,378.26         | 19,754.87         | 34,000.00         | 14245.13                    | 72.11%                     |
| 100.1520.53300 | SERV.FEES-PROFESSIONAL                  | 11,663.51         | 15,458.82         | 15,143.70         | 17,300.03         | 19,600.00         | 2299.97                     | 13.29%                     |
| 100.1520.53520 | CNT.MAINT-EQUIPMENT                     | 0.00              | 0.00              | 0.00              | 0.00              | 300.00            | 300.00                      | 0.00%                      |
| 100.1520.53540 | CNT.MAINT-COMPUTER HARDWARE             | 5,069.40          | 3,423.60          | 3,765.96          | 4,048.41          | 5,200.00          | 1151.59                     | 28.45%                     |
| 100.1520.53800 | PRINTING, FORMS AND PHOTOS              | 7,147.75          | 7,593.84          | 10,071.75         | 8,781.50          | 11,000.00         | 2218.50                     | 25.26%                     |
| 100.1520.54110 | SUPPLIES-POSTAGE/DELIVERY CHARGES       | 34,121.30         | 37,970.94         | 40,772.25         | 46,675.60         | 46,500.00         | -175.60                     | -0.38%                     |
| 100.1520.54200 | SUPPLIES-OPERATING MATERIALS            | 2,124.60          | 942.26            | 820.36            | 204.19            | 2,000.00          | 1795.81                     | 879.48%                    |
| 100.1520.56000 | MISCELLANEOUS OPERATING COSTS           | 0.00              | 6.00              | 0.00              | 13.02             | 0.00              | -13.02                      | -100.00%                   |
|                | <b>Sub- Total Other</b>                 | <b>75,034.10</b>  | <b>81,343.93</b>  | <b>90,464.78</b>  | <b>98,027.12</b>  | <b>122,450.00</b> | <b>24422.88</b>             | <b>24.91%</b>              |
|                | <b>Total- 1520 Utilities Department</b> | <b>216,810.71</b> | <b>221,365.73</b> | <b>236,889.16</b> | <b>249,561.66</b> | <b>223,175.46</b> | <b>-26386.20</b>            | <b>-10.57%</b>             |
|                | <b>100 General Fund</b>                 |                   |                   |                   |                   |                   |                             |                            |
|                | <b>1600 IT Department</b>               |                   |                   |                   |                   |                   |                             |                            |
|                | <u>Personal Services:</u>               |                   |                   |                   |                   |                   |                             |                            |
| 100.1600.51100 | SALARY-NON BARGAINING                   | 117,863.17        | 119,944.17        | 137,505.77        | 150,242.04        | 155,500.61        | 5258.57                     | 3.50%                      |
| 100.1600.51101 | SALARY-NON BARG-OVERTIME                | 901.78            | 1,029.53          | 612.53            | 1,705.66          | 3,105.00          | 1399.34                     | 82.04%                     |
| 100.1600.51500 | PERS                                    | 15,965.75         | 16,853.38         | 19,146.25         | 21,147.08         | 22,204.79         | 1057.71                     | 5.00%                      |
| 100.1600.51600 | WORKER'S COMPENSATION                   | 1,432.41          | 200.34            | 2,675.60          | 2,588.68          | 3,172.11          | 583.43                      | 22.54%                     |
| 100.1600.51700 | MEDICARE-CITY SHARE                     | 1,617.57          | 1,632.30          | 1,848.44          | 2,053.76          | 2,299.78          | 246.02                      | 11.98%                     |
| 100.1600.51710 | HOSPITALIZATION INSURANCE               | 22,675.82         | 25,819.54         | 31,685.98         | 34,523.88         | 41,582.16         | 7058.28                     | 20.44%                     |
| 100.1600.51750 | LIFE INSURANCE                          | 115.20            | 115.20            | 129.60            | 129.60            | 140.00            | 10.40                       | 8.02%                      |
|                | <b>Sub-Total Personal Services</b>      | <b>160,571.70</b> | <b>165,594.46</b> | <b>193,604.17</b> | <b>212,390.70</b> | <b>228,004.45</b> | <b>15613.75</b>             | <b>7.35%</b>               |
|                | <u>Other</u>                            |                   |                   |                   |                   |                   |                             |                            |
| 100.1600.52000 | TRAVEL, TRAINING AND EDUCATION          | 0.00              | 2,119.75          | 0.00              | 0.00              | 2,000.00          | 2000.00                     | 0.00%                      |
| 100.1600.53114 | UTILITIES-TELEPHONE                     | 2,088.12          | 1,392.41          | 2,023.83          | 1,755.26          | 2,400.00          | 644.74                      | 36.73%                     |
| 100.1600.53115 | UTILITIES-CABLE                         | 600.00            | 600.00            | 0.00              | 600.00            | 600.00            | 0.00                        | 0.00%                      |
| 100.1600.53300 | SERV.FEES-PROFESSIONAL                  | 39,938.78         | 53,054.71         | 49,991.35         | 49,420.63         | 70,560.00         | 21139.37                    | 42.77%                     |
| 100.1600.53510 | CNT.MAINT-VEHICLES                      | 0.00              | 0.00              | 0.00              | 2,749.10          | 500.00            | -2249.10                    | -81.81%                    |
| 100.1600.53700 | INSURANCES AND BONDING                  | 61.83             | 68.99             | 200.00            | 68.93             | 206.00            | 137.07                      | 198.85%                    |
| 100.1600.54110 | SUPPLIES-POSTAGE/DELIVERY CHARGES       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1600.54200 | SUPPLIES-OPERATING MATERIALS            | 7,129.99          | 7,701.60          | 232.80            | 75.90             | 7,900.00          | 7824.10                     | 10308.43%                  |
| 100.1600.54230 | SUPPLIES-GASOLINE/DIESEL FUEL           | 93.03             | 262.77            | 58.52             | 122.60            | 1,500.00          | 1377.40                     | 1123.49%                   |
| 100.1600.54300 | SUPPLIES-VEHICLE PARTS/SUPPLY           | 0.00              | 0.00              | 0.00              | 0.00              | 500.00            | 500.00                      | 0.00%                      |
| 100.1600.54500 | SUPPLIES-OTHER EQUIPMENT                | 278.45            | 3,474.31          | 3,379.01          | 728.70            | 4,000.00          | 3271.30                     | 448.92%                    |
| 100.1600.54700 | SUPPLIES-SMALL TOOLS                    | 0.00              | 0.00              | 0.00              | 3,289.28          | 500.00            | -2789.28                    | -84.80%                    |
|                | <b>Sub- Total Other</b>                 | <b>50,190.20</b>  | <b>68,674.54</b>  | <b>55,885.51</b>  | <b>58,810.40</b>  | <b>90,666.00</b>  | <b>31855.60</b>             | <b>54.17%</b>              |
|                | <b>Total- 1600 IT Department</b>        | <b>210,761.90</b> | <b>234,269.00</b> | <b>249,489.68</b> | <b>271,201.10</b> | <b>318,670.45</b> | <b>47469.35</b>             | <b>17.50%</b>              |
|                | <b>100 General Fund</b>                 |                   |                   |                   |                   |                   |                             |                            |
|                | <b>1700 Engineering Department</b>      |                   |                   |                   |                   |                   |                             |                            |
|                | <u>Personal Services:</u>               |                   |                   |                   |                   |                   |                             |                            |
| 100.1700.51100 | SALARY-NON BARGAINING                   | 99,629.77         | 122,925.03        | 105,578.58        | 130,426.89        | 248,775.91        | 118349.02                   | 90.74%                     |
| 100.1700.51101 | SALARY-NON BARG-OVERTIME                | 6,735.55          | 3,613.79          | 3,502.28          | 12,627.99         | 22,770.00         | 10142.01                    | 80.31%                     |
| 100.1700.51190 | SALARY-SEASONAL                         | 9,698.40          | 0.00              | 12,589.75         | 38,497.85         | 11,592.00         | -26905.85                   | -69.89%                    |
| 100.1700.51191 | SALARY-SEASONAL OVERTIME                | 0.00              | 0.00              | 424.86            | 3,349.53          | 4,140.00          | 790.47                      | 23.60%                     |
| 100.1700.51500 | PERS                                    | 15,927.88         | 17,702.16         | 18,051.14         | 24,427.30         | 40,218.91         | 15791.61                    | 64.65%                     |
| 100.1700.51600 | WORKER'S COMPENSATION                   | 1,456.17          | 195.78            | 2,798.67          | 2,426.48          | 5,745.56          | 3319.08                     | 136.79%                    |
| 100.1700.51700 | MEDICARE-CITY SHARE                     | 1,620.19          | 1,742.68          | 1,751.66          | 2,594.31          | 4,165.53          | 1571.22                     | 60.56%                     |
| 100.1700.51710 | HOSPITALIZATION INSURANCE               | 23,204.74         | 30,817.72         | 27,310.22         | 34,268.51         | 59,987.67         | 25719.16                    | 75.05%                     |
| 100.1700.51750 | LIFE INSURANCE                          | 81.84             | 108.36            | 87.62             | 106.95            | 239.40            | 132.45                      | 123.84%                    |
| 100.1700.51900 | UNEMPLOYMENT COMPENSATION               | 0.00              | 0.00              | 142.78            | 0.00              | 0.00              | 0.00                        | 0.00%                      |
|                | <b>Sub-Total Personal Services</b>      | <b>158,354.54</b> | <b>177,105.52</b> | <b>172,237.56</b> | <b>248,725.81</b> | <b>397,634.98</b> | <b>148909.17</b>            | <b>59.87%</b>              |

2025 Projected Appropriation Comparison  
Report

| Account                                   | Description                       | 2021 Exp          | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|-------------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                            |                                   | Expended          | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| <b>Other</b>                              |                                   |                   |                   |                   |                   |                   |                             |                            |
| 100.1700.52000                            | TRAVEL, TRAINING AND EDUCATION    | 718.99            | 2,480.00          | 1,120.15          | 559.48            | 6,000.00          | 5440.52                     | 972.42%                    |
| 100.1700.52010                            | MEMBERSHIPS AND DUES              | 87.00             | 299.00            | 299.00            | 299.00            | 1,750.00          | 1451.00                     | 485.28%                    |
| 100.1700.53114                            | UTILITIES-TELEPHONE               | 2,015.62          | 1,713.82          | 1,376.80          | 1,333.20          | 3,000.00          | 1666.80                     | 125.02%                    |
| 100.1700.53115                            | UTILITIES-CABLE                   | 300.00            | 300.00            | 300.00            | 300.00            | 300.00            | 0.00                        | 0.00%                      |
| 100.1700.53210                            | SRV. CNT.-COMPUTER SOFTWARE       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1700.53300                            | SERV.FEES-PROFESSIONAL            | 43,679.53         | 32,320.47         | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1700.53310                            | SERV.FEES-ENGINEERING & DESIGN    | 19,394.62         | 15,600.96         | 4,712.30          | 28,731.49         | 30,000.00         | 1268.51                     | 4.42%                      |
| 100.1700.53510                            | CNT.MAINT-VEHICLES                | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00          | 1000.00                     | 0.00%                      |
| 100.1700.53520                            | CNT.MAINT-EQUIPMENT               | 6,659.37          | 5,246.61          | 6,958.28          | 6,784.21          | 10,500.00         | 3715.79                     | 54.77%                     |
| 100.1700.53700                            | INSURANCES AND BONDING            | 366.16            | 425.06            | 300.00            | 100.00            | 309.00            | 209.00                      | 209.00%                    |
| 100.1700.54100                            | SUPPLIES-OFFICE                   | 0.00              | 239.98            | 471.59            | 114.86            | 500.00            | 385.14                      | 335.31%                    |
| 100.1700.54110                            | SUPPLIES-POSTAGE/DELIVERY CHARGES | 292.40            | 152.20            | 98.38             | 48.99             | 200.00            | 151.01                      | 308.25%                    |
| 100.1700.54200                            | SUPPLIES-OPERATING MATERIALS      | 1,776.22          | 565.73            | 2,611.43          | 1,022.92          | 2,050.00          | 1027.08                     | 100.41%                    |
| 100.1700.54230                            | SUPPLIES-GASOLINE/DIESEL FUEL     | 1,661.10          | 2,275.34          | 2,293.26          | 2,897.91          | 2,750.00          | -147.91                     | -5.10%                     |
| 100.1700.54300                            | SUPPLIES-VEHICLE PARTS/SUPPLY     | 0.00              | 0.00              | 1,286.65          | 0.00              | 1,000.00          | 1000.00                     | 0.00%                      |
| 100.1700.54500                            | SUPPLIES-OTHER EQUIPMENT          | 674.93            | 676.27            | 839.09            | 5,895.90          | 2,000.00          | -3895.90                    | -66.08%                    |
| 100.1700.56000                            | MISCELLANEOUS OPERATING COSTS     | 500.99            | 381.88            | 99.95             | 975.91            | 1,500.00          | 524.09                      | 53.70%                     |
| <b>Sub- Total Other</b>                   |                                   | <b>78,126.93</b>  | <b>62,677.32</b>  | <b>22,766.88</b>  | <b>49,063.87</b>  | <b>62,859.00</b>  | <b>13795.13</b>             | <b>28.12%</b>              |
| <b>Total- 1700 Engineering Department</b> |                                   | <b>236,481.47</b> | <b>239,782.84</b> | <b>195,004.44</b> | <b>297,789.68</b> | <b>460,493.98</b> | <b>162704.30</b>            | <b>54.64%</b>              |
| <b>100 General Fund</b>                   |                                   |                   |                   |                   |                   |                   |                             |                            |
| <b>1800 Muni Court</b>                    |                                   |                   |                   |                   |                   |                   |                             |                            |
| <b>Personal Services:</b>                 |                                   |                   |                   |                   |                   |                   |                             |                            |
| 100.1800.51000                            | SALARY-ELECTED OFFICIALS          | 62,033.59         | 41,562.50         | 61,750.00         | 61,750.00         | 67,137.38         | 5387.38                     | 8.72%                      |
| 100.1800.51100                            | SALARY-NON BARGAINING             | 317,566.49        | 295,940.48        | 336,835.07        | 339,502.42        | 371,883.27        | 32380.85                    | 9.54%                      |
| 100.1800.51101                            | SALARY-NON BARG-OVERTIME          | 0.00              | 0.00              | 0.00              | 0.00              | 517.50            | 517.50                      | 0.00%                      |
| 100.1800.51500                            | PERS                              | 49,843.04         | 46,420.82         | 55,425.76         | 56,310.90         | 67,552.34         | 11241.44                    | 19.96%                     |
| 100.1800.51600                            | WORKER'S COMPENSATION             | 4,608.90          | 664.47            | 7,893.85          | 8,638.53          | 9,295.36          | 656.83                      | 7.60%                      |
| 100.1800.51700                            | MEDICARE-CITY SHARE               | 5,194.41          | 4,655.12          | 5,959.80          | 5,617.16          | 6,739.46          | 1122.30                     | 19.98%                     |
| 100.1800.51710                            | HOSPITALIZATION INSURANCE         | 75,968.53         | 70,794.01         | 98,122.66         | 96,893.29         | 127,837.08        | 30943.79                    | 31.94%                     |
| 100.1800.51750                            | LIFE INSURANCE                    | 398.40            | 367.95            | 550.27            | 507.57            | 630.00            | 122.43                      | 24.12%                     |
| <b>Sub-Total Personal Services</b>        |                                   | <b>515,613.36</b> | <b>460,405.35</b> | <b>566,537.41</b> | <b>569,219.87</b> | <b>651,592.39</b> | <b>82372.52</b>             | <b>14.47%</b>              |
| <b>Other</b>                              |                                   |                   |                   |                   |                   |                   |                             |                            |
| 100.1800.52000                            | TRAVEL, TRAINING AND EDUCATION    | 2,327.92          | 3,096.44          | 3,991.66          | 4,572.66          | 5,000.00          | 427.34                      | 9.35%                      |
| 100.1800.52010                            | MEMBERSHIPS AND DUES              | 1,831.50          | 1,160.00          | 1,595.00          | 1,490.00          | 1,680.00          | 190.00                      | 12.75%                     |
| 100.1800.53110                            | UTILITIES-ELECTRIC                | 2,942.40          | 3,151.99          | 3,389.91          | 3,899.52          | 4,000.00          | 100.48                      | 2.58%                      |
| 100.1800.53111                            | UTILITIES-NATURAL GAS             | 647.85            | 688.13            | 459.28            | 164.00            | 900.00            | 736.00                      | 448.78%                    |
| 100.1800.53113                            | UTILITIES-WATER AND SEWER         | 1,091.44          | 1,454.57          | 1,310.66          | 1,229.96          | 1,500.00          | 270.04                      | 21.96%                     |
| 100.1800.53114                            | UTILITIES-TELEPHONE               | 1,734.48          | 2,188.71          | 2,555.01          | 2,901.72          | 3,750.00          | 848.28                      | 29.23%                     |
| 100.1800.53210                            | SERV.CNT.-COMPUTER SOFTWARE       | 3,100.00          | 3,100.00          | 3,100.00          | 3,135.00          | 3,100.00          | -35.00                      | -1.12%                     |
| 100.1800.53250                            | RENTS AND LEASES                  | 2,427.32          | 2,563.64          | 3,068.04          | 2,560.11          | 3,000.00          | 439.89                      | 17.18%                     |
| 100.1800.53300                            | SERV.FEES-PROFESSIONAL            | 13,430.49         | 16,512.26         | 16,847.18         | 19,644.87         | 18,000.00         | -1644.87                    | -8.37%                     |
| 100.1800.53340                            | SERV.FEES-ACTING JUDGES           | 102.36            | 11,096.67         | 2,537.95          | 1,407.90          | 2,000.00          | 592.10                      | 42.06%                     |
| 100.1800.53345                            | SERV.FEES-COURT APPT.ATTORNEYS    | 6,492.80          | 720.00            | 896.00            | 776.00            | 6,000.00          | 5224.00                     | 673.20%                    |
| 100.1800.53510                            | CNT.MAINT-VEHICLES                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1800.53520                            | CNT.MAINT-EQUIPMENT               | 6,313.65          | 7,322.31          | 8,929.95          | 7,408.64          | 10,000.00         | 2591.36                     | 34.98%                     |
| 100.1800.53540                            | CNT.MAINT-COMPUTER HARDWARE       | 0.00              | 0.00              | 294.00            | 249.90            | 400.00            | 150.10                      | 60.06%                     |
| 100.1800.53610                            | CNT.MAINT-BUILDINGS & STRUCTURES  | 16,243.53         | 4,454.04          | 2,741.26          | 4,680.15          | 4,000.00          | -680.15                     | -14.53%                    |
| 100.1800.53700                            | INSURANCES AND BONDING            | 2,741.05          | 3,176.89          | 2,445.00          | 2,445.00          | 2,550.00          | 105.00                      | 4.29%                      |
| 100.1800.53800                            | PRINTING, FORMS AND PHOTOS        | 1,541.05          | 1,247.99          | 1,461.85          | 2,240.96          | 3,000.00          | 759.04                      | 33.87%                     |
| 100.1800.53810                            | LEGAL ADVERTISING                 | 124.00            | 136.00            | 144.00            | 156.00            | 300.00            | 144.00                      | 92.31%                     |
| 100.1800.54100                            | SUPPLIES-OFFICE                   | 4,122.62          | 4,521.52          | 3,662.71          | 3,420.88          | 4,500.00          | 1079.12                     | 31.55%                     |
| 100.1800.54110                            | SUPPLIES-POSTAGE/DELIVERY CHARGES | 15,008.10         | 9,001.40          | 15,000.00         | 15,044.15         | 16,000.00         | 955.85                      | 6.35%                      |
| 100.1800.54200                            | SUPPLIES-OPERATING MATERIALS      | 10,351.38         | 10,251.40         | 16,266.30         | 11,665.74         | 10,000.00         | -1665.74                    | -14.28%                    |
| 100.1800.54230                            | SUPPLIES-GASOLINE/DIESEL FUEL     | 418.12            | 313.72            | 202.07            | 480.68            | 475.00            | -5.68                       | -1.18%                     |
| 100.1800.54300                            | SUPPLIES-VEHICLE PARTS/SUPPLY     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.1800.56000                            | MISCELLANEOUS OPERATING COSTS     | 92.00             | 100.00            | 128.20            | 176.82            | 130.00            | -46.82                      | -26.48%                    |

2025 Projected Appropriation Comparison  
Report

| Account                               | Description                           | 2021 Exp            | 2022 Exp            | 2023 Exp            | 2024 Exp            | 2025                | 2025 \$                     | 2025%                      |
|---------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                        |                                       | Expended            | Expended            | Expended            | Expended            | Budgeted            | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 100.1800.56400                        | JURY AND WITNESS FEES                 | 0.00                | 0.00                | 0.00                | 0.00                | 100.00              | 100.00                      | 0.00%                      |
| 100.1800.57000                        | MACHINERY AND EQUIPMENT               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
|                                       | <b>Sub- Total Other</b>               | <b>93,084.06</b>    | <b>86,257.68</b>    | <b>91,026.03</b>    | <b>89,750.66</b>    | <b>100,385.00</b>   | <b>10634.34</b>             | <b>11.85%</b>              |
|                                       | <b>Total- 1800 Muni Court</b>         | <b>608,697.42</b>   | <b>546,663.03</b>   | <b>657,563.44</b>   | <b>658,970.53</b>   | <b>751,977.39</b>   | <b>93006.86</b>             | <b>14.11%</b>              |
| <b><u>100 General Fund</u></b>        |                                       |                     |                     |                     |                     |                     |                             |                            |
| <b><u>1900 General Government</u></b> |                                       |                     |                     |                     |                     |                     |                             |                            |
| <b><u>Other</u></b>                   |                                       |                     |                     |                     |                     |                     |                             |                            |
| 100.1900.52010                        | MEMBERSHIPS AND DUES                  | 718.67              | 758.75              | 1,272.84            | 1,058.53            | 1,115.00            | 56.47                       | 5.33%                      |
| 100.1900.53050                        | UTILITIES-ELECTRIC-STREET LIGHTS      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.1900.53110                        | UTILITIES-ELECTRIC                    | 17,142.29           | 16,304.73           | 14,826.45           | 14,564.39           | 14,500.00           | -64.39                      | -0.44%                     |
| 100.1900.53111                        | UTILITIES-NATURAL GAS                 | 2,362.44            | 4,039.94            | 3,948.89            | 3,124.00            | 4,500.00            | 1376.00                     | 44.05%                     |
| 100.1900.53113                        | UTILITIES-WATER AND SEWER             | 1,798.41            | 1,698.89            | 1,651.49            | 1,944.16            | 1,900.00            | -44.16                      | -2.27%                     |
| 100.1900.53114                        | UTILITIES-TELEPHONE                   | 6,426.91            | 6,496.30            | 6,602.69            | 6,631.30            | 7,700.00            | 1068.70                     | 16.12%                     |
| 100.1900.53250                        | RENTS AND LEASES                      | 619.68              | 834.08              | 1,159.59            | 1,037.92            | 1,120.00            | 82.08                       | 7.91%                      |
| 100.1900.53300                        | SERV.FEES-PROFESSIONAL                | 24,403.96           | 29,589.96           | 25,218.63           | 37,247.43           | 28,800.00           | -8447.43                    | -22.68%                    |
| 100.1900.53361                        | SERV.FEES-BOND COUNSEL                | 4,246.50            | 3,500.00            | 3,500.00            | 4,750.00            | 6,500.00            | 1750.00                     | 36.84%                     |
| 100.1900.53410                        | COUNTY-AUDITOR FEES                   | 12,775.33           | 17,390.00           | 13,305.75           | 15,498.16           | 15,500.00           | 1.84                        | 0.01%                      |
| 100.1900.53415                        | COUNTY-RECORDER FEES                  | 118.00              | 0.00                | 0.00                | 0.00                | 200.00              | 200.00                      | 0.00%                      |
| 100.1900.53417                        | COUNTY-FEMA-CITY SHARE                | 8,075.00            | 8,075.00            | 8,075.00            | 8,075.00            | 8,100.00            | 25.00                       | 0.31%                      |
| 100.1900.53470                        | CNT.-SENIOR CENTER                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.1900.53480                        | CNT.-SCHOOLS                          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.1900.53520                        | CNT.MAINT-EQUIPMENT                   | 7,928.16            | 6,457.77            | 9,647.81            | 6,983.17            | 9,000.00            | 2016.83                     | 28.88%                     |
| 100.1900.53610                        | CNT.MAINT-BUILDINGS & STRUCTURES      | 7,252.99            | 3,061.75            | 5,365.15            | 5,338.03            | 8,035.00            | 2696.97                     | 50.52%                     |
| 100.1900.53620                        | CNT.MAINT-JANITORIAL                  | 18,814.65           | 22,014.77           | 20,992.97           | 15,514.47           | 21,840.00           | 6325.53                     | 40.77%                     |
| 100.1900.53700                        | INSURANCES AND BONDING                | 6,791.48            | 7,181.71            | 7,611.40            | 7,456.50            | 6,150.00            | -1306.50                    | -17.52%                    |
| 100.1900.53800                        | PRINTING, FORMS AND PHOTOS            | 394.24              | 105.91              | 0.00                | 0.00                | 800.00              | 800.00                      | 0.00%                      |
| 100.1900.53900                        | BANK SERVICING CHARGES                | 8,274.27            | 7,797.40            | 7,317.72            | 39,758.64           | 12,000.00           | -27758.64                   | -69.82%                    |
| 100.1900.54110                        | SUPPLIES-POSTAGE/DELIVERY CHARGES     | 3,071.51            | 4,233.27            | 2,535.73            | 4,356.32            | 3,400.00            | -956.32                     | -21.95%                    |
| 100.1900.54200                        | SUPPLIES-OPERATING MATERIALS          | 5,678.31            | 3,972.16            | 4,182.17            | 3,219.38            | 4,500.00            | 1280.62                     | 39.78%                     |
| 100.1900.54900                        | SUPPLIES-CIVIL SERVICE                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.1900.56000                        | MISCELLANEOUS OPERATING COSTS         | 1,933.74            | 561.59              | 2,211.04            | 2,192.66            | 2,800.00            | 607.34                      | 27.70%                     |
| 100.1900.56300                        | TAXES AND ASSESSMENTS                 | 13,169.64           | 14,745.24           | 10,190.68           | 7,540.76            | 10,000.00           | 2459.24                     | 32.61%                     |
| 100.1900.56900                        | UNDEFINED CONTINGENCIES               | 1,595.00            | 0.00                | 0.00                | 0.00                | 14,000.00           | 14000.00                    | 0.00%                      |
| 100.1900.59000                        | REFUNDS-MISCELLANEOUS                 | 0.00                | 0.00                | 0.00                | 0.00                | 200.00              | 200.00                      | 0.00%                      |
|                                       | <b>Sub- Total Other</b>               | <b>153,591.18</b>   | <b>158,819.22</b>   | <b>149,616.00</b>   | <b>186,290.82</b>   | <b>182,660.00</b>   | <b>-3630.82</b>             | <b>-1.95%</b>              |
|                                       | <b>Total- 1900 General Government</b> | <b>153,591.18</b>   | <b>158,819.22</b>   | <b>149,616.00</b>   | <b>186,290.82</b>   | <b>182,660.00</b>   | <b>-3630.82</b>             | <b>-1.95%</b>              |
| <b><u>100 General Fund</u></b>        |                                       |                     |                     |                     |                     |                     |                             |                            |
| <b><u>2100 Police</u></b>             |                                       |                     |                     |                     |                     |                     |                             |                            |
| <b><u>Personal Services:</u></b>      |                                       |                     |                     |                     |                     |                     |                             |                            |
| 100.2100.51130                        | SALARY-POLICE COMMAND                 | 345,953.17          | 367,171.19          | 291,482.40          | 325,116.04          | 458,268.68          | 133152.64                   | 40.96%                     |
| 100.2100.51131                        | SALARY-POLICE COMMAND-OT              | 3,972.48            | 13,515.25           | 2,753.60            | 1,020.49            | 15,450.00           | 14429.51                    | 1413.98%                   |
| 100.2100.51300                        | SALARY-PATROL OFFICERS                | 682,746.85          | 685,916.97          | 761,343.81          | 798,429.91          | 840,733.71          | 42303.80                    | 5.30%                      |
| 100.2100.51301                        | SALARY-PATROL OFFICERS-OT             | 29,239.81           | 34,868.91           | 30,838.35           | 30,094.69           | 72,100.00           | 42005.31                    | 139.58%                    |
| 100.2100.51310                        | SALARY-DISPATCHERS                    | 243,194.17          | 271,279.29          | 325,543.99          | 321,964.69          | 328,263.47          | 6298.78                     | 1.96%                      |
| 100.2100.51311                        | SALARY-DISPATCHERS-OT                 | 10,236.48           | 10,804.63           | 13,049.03           | 12,355.64           | 10,300.00           | -2055.64                    | -16.64%                    |
| 100.2100.51500                        | PERS                                  | 33,575.67           | 38,586.71           | 46,276.24           | 45,391.24           | 47,398.89           | 2007.65                     | 4.42%                      |
| 100.2100.51530                        | POLICE PENSION                        | 121,591.24          | 174,724.83          | 9,719.27            | 208,963.22          | 174,777.72          | -34185.50                   | -16.36%                    |
| 100.2100.51560                        | SOCIAL SECURITY                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.2100.51600                        | WORKER'S COMPENSATION                 | 15,854.09           | 2,214.58            | 30,600.15           | 27,804.38           | 36,502.32           | 8697.94                     | 31.28%                     |
| 100.2100.51700                        | MEDICARE-CITY SHARE                   | 17,959.51           | 18,975.60           | 19,515.10           | 20,494.55           | 24,294.31           | 3799.76                     | 18.54%                     |
| 100.2100.51710                        | HOSPITALIZATION INSURANCE             | 280,516.42          | 306,132.43          | 256,874.46          | 301,518.76          | 457,053.84          | 155535.08                   | 51.58%                     |
| 100.2100.51750                        | LIFE INSURANCE                        | 1,155.86            | 1,141.10            | 1,237.98            | 1,295.76            | 1,610.00            | 314.24                      | 24.25%                     |
| 100.2100.51900                        | UNEMPLOYMENT COMPENSATION             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
|                                       | <b>Sub-Total Personal Services</b>    | <b>1,785,995.75</b> | <b>1,925,331.49</b> | <b>1,789,234.38</b> | <b>2,094,449.37</b> | <b>2,466,752.94</b> | <b>372303.57</b>            | <b>17.78%</b>              |
| <b><u>Other</u></b>                   |                                       |                     |                     |                     |                     |                     |                             |                            |

2025 Projected Appropriation Comparison  
Report

| Account<br>FND-DEPT-ACCNT           | Description                                      | 2021 Exp<br>Expended | 2022 Exp<br>Expended | 2023 Exp<br>Expended | 2024 Exp<br>Expended | 2025<br>Budgeted    | 2025 \$<br>\$ Inc/(Dec)<br>25Apr-24Act | 2025%<br>% Inc/(Dec)<br>25Apr-24Act |
|-------------------------------------|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------------------------|-------------------------------------|
| 100.2100.52000                      | TRAVEL, TRAINING AND EDUCATION                   | 16,227.34            | 14,704.69            | 20,566.00            | 22,109.79            | 25,000.00           | 2890.21                                | 13.07%                              |
| 100.2100.52010                      | MEMBERSHIPS AND DUES                             | 25,845.00            | 25,860.00            | 25,685.00            | 25,344.71            | 27,060.00           | 1715.29                                | 6.77%                               |
| 100.2100.53110                      | UTILITIES-ELECTRIC                               | 13,258.94            | 14,058.19            | 13,500.87            | 12,691.03            | 15,500.00           | 2808.97                                | 22.13%                              |
| 100.2100.53111                      | UTILITIES-NATURAL GAS                            | 686.78               | 928.13               | 908.87               | 888.00               | 1,650.00            | 762.00                                 | 85.81%                              |
| 100.2100.53113                      | UTILITIES-WATER AND SEWER                        | 1,073.62             | 1,090.31             | 1,245.74             | 1,024.20             | 1,500.00            | 475.80                                 | 46.46%                              |
| 100.2100.53114                      | UTILITIES-TELEPHONE                              | 10,984.41            | 13,623.13            | 17,821.87            | 16,466.08            | 22,880.00           | 6413.92                                | 38.95%                              |
| 100.2100.53115                      | UTILITIES-CABLE                                  | 571.15               | 1,187.94             | 684.54               | 381.96               | 3,000.00            | 2618.04                                | 685.42%                             |
| 100.2100.53200                      | SERV.CNT.-COMMUNICATIONS                         | 7,500.00             | 3,050.00             | 4,554.00             | 10,526.44            | 14,430.00           | 3903.56                                | 37.08%                              |
| 100.2100.53210                      | SERV.CNT.-COMPUTER SOFTWARE                      | 47,544.26            | 48,496.56            | 151,178.93           | 110,987.68           | 67,548.00           | -43439.68                              | -39.14%                             |
| 100.2100.53230                      | SERV.CNT.-VEHICLE TOWING                         | 260.00               | 1,351.89             | 250.00               | 250.00               | 1,000.00            | 750.00                                 | 300.00%                             |
| 100.2100.53300                      | SERV.FEES-PROFESSIONAL                           | 1,223.60             | 2,737.25             | 2,065.12             | 2,109.80             | 3,600.00            | 1490.20                                | 70.63%                              |
| 100.2100.53510                      | CNT.MAINT-VEHICLES                               | 839.16               | 624.43               | 260.00               | 270.00               | 1,000.00            | 730.00                                 | 270.37%                             |
| 100.2100.53520                      | CNT.MAINT-EQUIPMENT                              | 4,089.66             | 5,453.16             | 5,712.98             | 3,471.99             | 7,800.00            | 4328.01                                | 124.66%                             |
| 100.2100.53530                      | CNT.MAINT-RADIOS/PHONES                          | 1,716.16             | 6,307.16             | 26,773.09            | 26,478.00            | 25,600.00           | -878.00                                | -3.32%                              |
| 100.2100.53540                      | CNT.MAINT-COMPUTER HARDWARE                      | 0.00                 | 3,399.76             | 8,217.00             | 2,125.85             | 13,200.00           | 11074.15                               | 520.93%                             |
| 100.2100.53610                      | CNT.MAINT-BUILDINGS & STRUCTURES                 | 5,732.22             | 6,726.03             | 0.00                 | 4,852.32             | 9,000.00            | 4147.68                                | 85.48%                              |
| 100.2100.53620                      | CNT.MAINT-JANITORIAL                             | 9,527.11             | 17,512.00            | 18,832.00            | 18,061.00            | 18,400.00           | 339.00                                 | 1.88%                               |
| 100.2100.53700                      | INSURANCES AND BONDING                           | 7,697.39             | 8,361.87             | 7,327.00             | 7,327.00             | 7,550.00            | 223.00                                 | 3.04%                               |
| 100.2100.53710                      | INSURANCES-CLAIMS DEDUCTIBLE                     | 611.61               | 1,337.33             | 0.00                 | 0.00                 | 1,000.00            | 1000.00                                | 0.00%                               |
| 100.2100.53800                      | PRINTING, FORMS AND PHOTOS                       | 777.72               | 36.43                | 472.28               | 285.00               | 1,000.00            | 715.00                                 | 250.88%                             |
| 100.2100.53810                      | LEGAL ADVERTISING                                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                                   | 0.00%                               |
| 100.2100.54100                      | SUPPLIES-OFFICE                                  | 4,065.41             | 2,941.97             | 5,318.83             | 3,390.75             | 5,500.00            | 2109.25                                | 62.21%                              |
| 100.2100.54110                      | SUPPLIES-POSTAGE/DELIVERY CHARGES                | 137.66               | 328.84               | 158.18               | 139.23               | 550.00              | 410.77                                 | 295.03%                             |
| 100.2100.54200                      | SUPPLIES-OPERATING MATERIALS                     | 12,604.56            | 8,799.86             | 13,725.28            | 12,549.51            | 16,335.00           | 3785.49                                | 30.16%                              |
| 100.2100.54230                      | SUPPLIES-GASOLINE/DIESEL FUEL                    | 23,364.82            | 29,425.76            | 28,759.80            | 29,899.94            | 32,000.00           | 2100.06                                | 7.02%                               |
| 100.2100.54300                      | SUPPLIES-VEHICLE PARTS/SUPPLY                    | 2,622.00             | 38.25                | 4,204.72             | 3,693.63             | 5,500.00            | 1806.37                                | 48.91%                              |
| 100.2100.54500                      | SUPPLIES-OTHER EQUIPMENT                         | 1,232.75             | 772.67               | 1,900.55             | 1,258.04             | 2,500.00            | 1241.96                                | 98.72%                              |
| 100.2100.54700                      | SUPPLIES-SMALL TOOLS                             | 278.97               | 0.00                 | 428.00               | 363.80               | 0.00                | -363.80                                | -100.00%                            |
| 100.2100.54800                      | SUPPLIES-UNIFORMS                                | 10,038.71            | 15,246.99            | 24,889.87            | 51,302.45            | 27,180.00           | -24122.45                              | -47.02%                             |
| 100.2100.56000                      | MISCELLANEOUS OPERATING COSTS                    | 1,181.73             | 3,056.33             | 4,134.91             | 3,127.39             | 5,000.00            | 1872.61                                | 59.88%                              |
| 100.2100.56001                      | VAWA GRANT PASS THROUGH                          | 0.00                 | 0.00                 | 51,980.49            | 14,739.48            | 50,000.00           | 35260.52                               | 239.22%                             |
| 100.2100.56700                      | BIKE PATROL EXPENSE                              | 738.74               | 45.40                | 667.75               | 0.00                 | 1,000.00            | 1000.00                                | 0.00%                               |
| 100.2100.57000                      | MACHINERY AND EQUIPMENT                          | 6,798.90             | 0.00                 | 0.00                 | 2,899.51             | 5,600.00            | 2700.49                                | 93.14%                              |
| 100.2100.57050                      | MARCS RADIOS EQUIPMENT & FEES                    | 0.00                 | 0.00                 | 8,081.67             | 4,956.16             | 8,810.00            | 3853.84                                | 77.76%                              |
| <b>Sub- Total Other</b>             |                                                  | <b>219,230.38</b>    | <b>237,502.33</b>    | <b>450,305.34</b>    | <b>393,970.74</b>    | <b>427,693.00</b>   | <b>33722.26</b>                        | <b>8.56%</b>                        |
| <b>Total- 2100 Police</b>           |                                                  | <b>2,005,226.13</b>  | <b>2,162,833.82</b>  | <b>2,239,539.72</b>  | <b>2,488,420.11</b>  | <b>2,894,445.94</b> | <b>406025.83</b>                       | <b>16.32%</b>                       |
| <b><u>100 General Fund</u></b>      |                                                  |                      |                      |                      |                      |                     |                                        |                                     |
| <b><u>2101 Code Enforcement</u></b> |                                                  |                      |                      |                      |                      |                     |                                        |                                     |
| <b><u>Personal Services:</u></b>    |                                                  |                      |                      |                      |                      |                     |                                        |                                     |
| 100.2101.51100                      | SALARY-NON BARGAINING                            | 30,132.40            | 29,967.75            | 31,143.89            | 31,727.17            | 32,711.80           | 984.63                                 | 3.10%                               |
| 100.2101.51500                      | PERS                                             | 4,059.21             | 4,188.55             | 4,348.94             | 4,431.68             | 4,579.65            | 147.97                                 | 3.34%                               |
| 100.2101.51600                      | WORKER'S COMPENSATION                            | 366.50               | 50.83                | 662.80               | 583.72               | 654.24              | 70.52                                  | 12.08%                              |
| 100.2101.51700                      | MEDICARE-CITY SHARE                              | 421.47               | 408.05               | 428.59               | 435.61               | 474.32              | 38.71                                  | 8.89%                               |
| 100.2101.51710                      | HOSPITALIZATION INSURANCE                        | 3,662.06             | 7,191.33             | 7,253.83             | 8,352.48             | 9,278.82            | 926.34                                 | 11.09%                              |
| 100.2101.51750                      | LIFE INSURANCE                                   | 28.20                | 28.20                | 32.40                | 32.40                | 35.00               | 2.60                                   | 8.02%                               |
| <b>Sub-Total Personal Services</b>  |                                                  | <b>38,669.84</b>     | <b>41,834.71</b>     | <b>43,870.45</b>     | <b>45,563.06</b>     | <b>47,733.83</b>    | <b>2170.77</b>                         | <b>4.76%</b>                        |
| <b><u>Other</u></b>                 |                                                  |                      |                      |                      |                      |                     |                                        |                                     |
| 100.2101.52000                      | TRAVEL, TRAINING AND EDUCATION                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                                   | 0.00%                               |
| 100.2101.53114                      | UTILITIES-TELEPHONE                              | 606.93               | 716.13               | 665.97               | 676.89               | 1,050.00            | 373.11                                 | 55.12%                              |
| 100.2101.53210                      | SERV CNT.-COMPUTER SOFTWARE                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                                   | 0.00%                               |
| 100.2101.53380                      | SERV.FEES-NUISANCE MAINT. - NUISANCE MAINTENANCE | 1,375.00             | 984.00               | 850.00               | 1,130.00             | 1,500.00            | 370.00                                 | 32.74%                              |
| 100.2101.53510                      | CNT.MAINT.-VEHICLES                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,000.00            | 1000.00                                | 0.00%                               |
| 100.2101.54100                      | SUPPLIES-OFFICE                                  | 0.00                 | 0.00                 | 0.00                 | 1,248.68             | 100.00              | -1148.68                               | -91.99%                             |
| 100.2101.54230                      | SUPPLIES-GASOLINE/DIESEL FUEL                    | 1,442.94             | 1,626.26             | 1,758.89             | 1,350.38             | 1,500.00            | 149.62                                 | 11.08%                              |
| 100.2101.54300                      | SUPPLIES-VEHICLE PARTS/SUPPLY                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,000.00            | 1000.00                                | 0.00%                               |
| 100.2101.56000                      | MISCELLANEOUS OPERATING COSTS                    | 0.00                 | 0.00                 | 80.00                | 3.84                 | 500.00              | 496.16                                 | 12920.83%                           |
| <b>Sub- Total Other</b>             |                                                  | <b>3,424.87</b>      | <b>3,326.39</b>      | <b>3,354.86</b>      | <b>4,409.79</b>      | <b>6,650.00</b>     | <b>2240.21</b>                         | <b>50.80%</b>                       |

2025 Projected Appropriation Comparison  
Report

| Account                                     | Description                                  | 2021 Exp          | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|---------------------------------------------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                              |                                              | Expended          | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| <b>Total- 2101 Code Enforcement</b>         |                                              | <b>42,094.71</b>  | <b>45,161.10</b>  | <b>47,225.31</b>  | <b>49,972.85</b>  | <b>54,383.83</b>  | <b>4410.98</b>              | <b>8.83%</b>               |
| <b><u>100 General Fund</u></b>              |                                              |                   |                   |                   |                   |                   |                             |                            |
| <b><u>2102 School Resource Officer</u></b>  |                                              |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Personal Services:</u></b>            |                                              |                   |                   |                   |                   |                   |                             |                            |
| 100.2102.51300                              | SALARY-PATROL OFFICERS - POLICE/SRO          | 65,330.59         | 62,844.13         | 70,844.58         | 71,067.14         | 68,771.30         | -2295.84                    | -3.23%                     |
| 100.2102.51301                              | SALARY-PATROL OFFICERS-OVERTIME - POLICE/SRO | 959.25            | 2,395.62          | 1,504.75          | 2,231.99          | 3,090.00          | 858.01                      | 38.44%                     |
| 100.2102.51320                              | SALARY-PATROL OFFICERS- DARE                 | 0.00              | (7.05)            | (520.44)          | 0.00              |                   | 0.00                        | 0.00%                      |
| 100.2102.51530                              | POLICE PENSION - POLICE/SRO                  | 12,466.45         | 13,036.47         | 14,930.29         | 13,473.17         | 14,012.95         | 539.78                      | 4.01%                      |
| 100.2102.51600                              | WORKER'S COMPENSATION - POLICE/SRO           | 791.06            | 111.81            | 1,442.77          | 1,424.43          | 1,437.23          | 12.80                       | 0.90%                      |
| 100.2102.51700                              | MEDICARE-CITY SHARE - POLICE/SRO             | 881.64            | 904.70            | 972.93            | 967.65            | 1,041.99          | 74.34                       | 7.68%                      |
| 100.2102.51710                              | HOSPITALIZATION INSURANCE - POLICE/SRO       | 22,125.94         | 22,639.98         | 23,162.77         | 25,293.24         | 31,959.36         | 6666.12                     | 26.36%                     |
| 100.2102.51750                              | LIFE INSURANCE - POLICE/SRO                  | 57.60             | 57.60             | 64.80             | 64.80             | 70.00             | 5.20                        | 8.02%                      |
| 100.2102.51900                              | UNEMPLOYMENT COMPENSATION - POLICE/SRO       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| <b>Sub-Total Personal Services</b>          |                                              | <b>102,612.53</b> | <b>101,983.26</b> | <b>112,402.45</b> | <b>114,522.42</b> | <b>120,382.83</b> | <b>5860.41</b>              | <b>5.12%</b>               |
| <b><u>Other</u></b>                         |                                              |                   |                   |                   |                   |                   |                             |                            |
| 100.2102.52000                              | TRAVEL, TRAINING AND EDUCATION - POLICE/SRO  | 2,653.00          | 3,916.00          | 8,239.30          | 3,560.00          | 5,750.00          | 2190.00                     | 61.52%                     |
| 100.2102.52010                              | MEMBERSHIPS AND DUES - POLICE/SRO            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.2102.53114                              | UTILITIES-TELEPHONE - POLICE/SRO             | 679.41            | 1,149.91          | 1,212.87          | 1,079.34          | 1,050.00          | -29.34                      | -2.72%                     |
| 100.2102.53120                              | SALARY-PATROL OFFICERS-DARE                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.2102.53300                              | SERV.FEES-PROFESSIONAL - POLICE/SRO          | 0.00              | 38.81             | 94.19             | 0.00              | 150.00            | 150.00                      | 0.00%                      |
| 100.2102.53365                              | SERV. FEES-DARE PROGRAM - POLICE/SRO         | 0.00              | 1,183.45          | 3,239.84          | 3,972.44          | 5,250.00          | 1277.56                     | 32.16%                     |
| 100.2102.53510                              | CNT.MAINT.-VEHICLES - POLICE/SRO             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.2102.54100                              | SUPPLIES-OFFICE - POLICE/SRO                 | 99.99             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.2102.54200                              | SUPPLIES-OPERATING MATERIALS - POLICE/SRO    | 2,660.07          | 4,113.15          | 2,962.29          | 0.00              | 500.00            | 500.00                      | 0.00%                      |
| 100.2102.54230                              | SUPPLIES- GASOLINE/DIESEL FUEL - POLICE/SRO  | 561.46            | 879.96            | 894.47            | 0.00              | 100.00            | 100.00                      | 0.00%                      |
| 100.2102.54300                              | SUPPLIES-VEHICLE PARTS/SUPPLY - POLICE/SRO   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.2102.54500                              | SUPPLIES-OTHER EQUIPMENT - POLICE/SRO        | 597.23            | 0.00              | 0.00              | 486.00            | 500.00            | 14.00                       | 2.88%                      |
| 100.2102.54800                              | SUPPLIES-UNIFORMS - POLICE/SRO               | 359.11            | 300.00            | 700.00            | 686.69            | 850.00            | 163.31                      | 23.78%                     |
| 100.2102.56000                              | MISCELLANEOUS OPERATING COSTS - POLICE/SRO   | 2,047.88          | 1,741.40          | 576.74            | 9.45              | 0.00              | -9.45                       | -100.00%                   |
| 100.2102.57000                              | MACHINERY AND EQUIPMENT - POLICE/SRO         | 477.10            | 1,800.00          | 0.00              | 9,850.00          | 1,500.00          | -8350.00                    | -84.77%                    |
| <b>Sub- Total Other</b>                     |                                              | <b>10,135.25</b>  | <b>15,122.68</b>  | <b>17,919.70</b>  | <b>19,643.92</b>  | <b>15,650.00</b>  | <b>-3993.92</b>             | <b>-20.33%</b>             |
| <b>Total- 2102 Student Resource Officer</b> |                                              | <b>112,747.78</b> | <b>117,105.94</b> | <b>130,322.15</b> | <b>134,166.34</b> | <b>136,032.83</b> | <b>1866.49</b>              | <b>1.39%</b>               |
| <b><u>100 General Fund</u></b>              |                                              |                   |                   |                   |                   |                   |                             |                            |
| <b><u>2103 K-9 Unit</u></b>                 |                                              |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Personal Services:</u></b>            |                                              |                   |                   |                   |                   |                   |                             |                            |
| 100.2103.51300                              | SALARY-PATROL OFFICERS - POLICE/K-9          | 69,700.34         | 69,764.64         | 81,425.12         | 76,250.48         | 68,910.30         | -7340.18                    | -9.63%                     |
| 100.2103.51301                              | SALARY-PATROL OFFICERS-OVERTIME - POLICE/K-9 | 1,856.65          | 1,943.58          | 2,425.39          | 4,565.10          | 2,266.00          | -2299.10                    | -50.36%                    |
| 100.2103.51530                              | POLICE PENSION - POLICE/K-9                  | 12,229.24         | 13,076.39         | 15,820.94         | 14,995.80         | 13,879.38         | -1116.42                    | -7.44%                     |
| 100.2103.51600                              | WORKER'S COMPENSATION - POLICE/K-9           | 852.85            | 120.69            | 1,585.97          | 1,621.05          | 1,423.53          | -197.52                     | -12.18%                    |
| 100.2103.51700                              | MEDICARE-CITY SHARE - POLICE/K-9             | 944.49            | 941.94            | 1,136.58          | 1,042.02          | 1,012.64          | -29.38                      | -2.82%                     |
| 100.2103.51710                              | HOSPITALIZATION INSURANCE - POLICE/K-9       | 21,475.94         | 22,040.40         | 22,563.28         | 25,403.13         | 31,959.36         | 6556.23                     | 25.81%                     |
| 100.2103.51750                              | LIFE INSURANCE - POLICE/K-9                  | 57.60             | 57.60             | 64.80             | 64.80             | 70.00             | 5.20                        | 8.02%                      |
| 100.2103.51900                              | UNEMPLOYMENT COMPENSATION - POLICE/K-9       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| <b>Sub-Total Personal Services</b>          |                                              | <b>107,117.11</b> | <b>107,945.24</b> | <b>125,022.08</b> | <b>123,942.38</b> | <b>119,521.21</b> | <b>-4421.17</b>             | <b>-3.57%</b>              |
| <b><u>Other</u></b>                         |                                              |                   |                   |                   |                   |                   |                             |                            |
| 100.2103.52000                              | TRAVEL, TRAINING AND EDUCATION - POLICE/K-9  | 675.00            | 449.37            | 1,539.05          | 548.32            | 2,000.00          | 1451.68                     | 264.75%                    |
| 100.2103.52010                              | MEMBERSHIPS AND DUES - POLICE/K-9            | 0.00              | 0.00              | 0.00              | 0.00              | 210.00            | 210.00                      | 0.00%                      |
| 100.2103.53114                              | UTILITIES-TELEPHONE - POLICE/K-9             | 364.42            | 900.08            | 1,027.62          | 1,085.37          | 1,500.00          | 414.63                      | 38.20%                     |

2025 Projected Appropriation Comparison  
Report

| Account                            | Description                                 | 2021 Exp            | 2022 Exp            | 2023 Exp            | 2024 Exp            | 2025                | 2025 \$                     | 2025%                      |
|------------------------------------|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                     |                                             | Expended            | Expended            | Expended            | Expended            | Budgeted            | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 100.2103.53300                     | SERV.FEES-PROFESSIONAL - POLICE/K-9         | 690.49              | 1,331.50            | 5,167.65            | 1,856.50            | 3,200.00            | 1343.50                     | 72.37%                     |
| 100.2103.53510                     | CNT.MAINT.-VEHICLES - POLICE/K-9            | 0.00                | 0.00                | 0.00                | 0.00                | 500.00              | 500.00                      | 0.00%                      |
| 100.2103.54200                     | SUPPLIES-OPERATING MATERIALS - POLICE/K-9   | 100.00              | 515.39              | 737.16              | 238.85              | 950.00              | 711.15                      | 297.74%                    |
| 100.2103.54230                     | SUPPLIES- GASOLINE/DIESEL FUEL - POLICE/K-9 | 2,394.64            | 3,937.80            | 5,208.36            | 4,185.52            | 4,500.00            | 314.48                      | 7.51%                      |
| 100.2103.54300                     | SUPPLIES-VEHICLE PARTS/SUPPLY - POLICE/K-9  | 0.00                | 0.00                | 0.00                | 0.00                | 800.00              | 800.00                      | 0.00%                      |
| 100.2103.54500                     | SUPPLIES-OTHER EQUIPMENT - POLICE/K-9       | 0.00                | 0.00                | 56.58               | 0.00                | 500.00              | 500.00                      | 0.00%                      |
| 100.2103.54800                     | SUPPLIES-UNIFORMS - POLICE/K-9              | 345.38              | 516.96              | 877.12              | 1,003.96            | 1,250.00            | 246.04                      | 24.51%                     |
| 100.2103.56000                     | MISCELLANEOUS OPERATING COSTS - POLICE/K-9  | 0.00                | 0.00                | 47.97               | 10.75               | 550.00              | 539.25                      | 5016.28%                   |
| 100.2103.56010                     | POLICE - POLICE/K-9                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.2103.57000                     | MACHINERY AND EQUIPMENT - POLICE/K-9        | 0.00                | 500.00              | 0.00                | 0.00                | 1,000.00            | 1000.00                     | 0.00%                      |
| <b>Sub- Total Other</b>            |                                             | <b>4,569.93</b>     | <b>8,151.10</b>     | <b>14,661.51</b>    | <b>8,929.27</b>     | <b>16,960.00</b>    | <b>8030.73</b>              | <b>89.94%</b>              |
| <b>Total- 2103 K-9 Unit</b>        |                                             | <b>111,687.04</b>   | <b>116,096.34</b>   | <b>139,683.59</b>   | <b>132,871.65</b>   | <b>136,481.21</b>   | <b>3609.56</b>              | <b>2.72%</b>               |
| <b><u>100 General Fund</u></b>     |                                             |                     |                     |                     |                     |                     |                             |                            |
| <b><u>2200 Fire</u></b>            |                                             |                     |                     |                     |                     |                     |                             |                            |
| <b><u>Personal Services:</u></b>   |                                             |                     |                     |                     |                     |                     |                             |                            |
| 100.2200.51100                     | SALARY-NON BARGAINING                       | 158,728.64          | 163,305.21          | 155,899.34          | 185,914.95          | 223,639.79          | 37724.84                    | 20.29%                     |
| 100.2200.51101                     | SALARY-NON BARG-OVERTIME                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.2200.51400                     | SALARY-FIRE FULLTIME                        | 447,988.34          | 482,397.33          | 626,614.16          | 638,089.40          | 637,114.72          | -974.68                     | -0.15%                     |
| 100.2200.51401                     | SALARY-FIRE FULLTIME-OT                     | 23,036.99           | 20,714.08           | 27,571.85           | 27,718.56           | 22,000.00           | -5718.56                    | -20.63%                    |
| 100.2200.51410                     | SALARY-FIREMEN PARTTIME                     | 194,790.10          | 196,156.71          | 294,690.75          | 356,881.18          | 300,000.00          | -56881.18                   | -15.94%                    |
| 100.2200.51411                     | SALARY - FIREFIGHTER IN TRAINING            | 0.00                | 473.50              | 2,670.00            | 4,776.13            | 10,000.00           | 5223.87                     | 109.37%                    |
| 100.2200.51412                     | SALARY-ADJUNCT - ADJUNCT                    | 2,722.23            | 2,339.50            | 2,054.47            | 1,016.58            | 4,000.00            | 2983.42                     | 293.48%                    |
| 100.2200.51413                     | SALARY - FIRE PARTTIME-OVERTIME             | 999.12              | 912.50              | 0.00                | 11,487.87           | 14,000.00           | 2512.13                     | 21.87%                     |
| 100.2200.51420                     | SALARY-EMT PARTTIME                         | 0.00                | 0.00                | 0.00                | 0.00                | 2,000.00            | 2000.00                     | 0.00%                      |
| 100.2200.51500                     | PERS                                        | 2,670.50            | 727.57              | 281.41              | 387.96              | 4,615.82            | 4227.86                     | 1089.77%                   |
| 100.2200.51540                     | FIRE PENSION                                | 144,160.64          | 103,413.75          | 89,510.83           | 200,474.68          | 159,458.25          | -41016.43                   | -20.46%                    |
| 100.2200.51560                     | SOCIAL SECURITY                             | 11,189.03           | 12,095.45           | 18,441.03           | 23,027.08           | 19,592.00           | -3435.08                    | -14.92%                    |
| 100.2200.51600                     | WORKER'S COMPENSATION                       | 10,002.97           | 1,397.09            | 19,160.01           | 21,306.93           | 24,255.09           | 2948.16                     | 13.84%                     |
| 100.2200.51700                     | MEDICARE-CITY SHARE                         | 11,672.51           | 12,092.85           | 15,504.03           | 17,134.92           | 17,584.94           | 450.02                      | 2.63%                      |
| 100.2200.51710                     | HOSPITALIZATION INSURANCE                   | 137,785.72          | 174,351.73          | 186,308.04          | 197,093.92          | 264,954.24          | 67860.32                    | 34.43%                     |
| 100.2200.51750                     | LIFE INSURANCE                              | 374.31              | 461.12              | 474.24              | 518.31              | 840.00              | 321.69                      | 62.07%                     |
| 100.2200.51760                     | A.D. & D.INSURANCE-PT FIRE                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.2200.51900                     | UNEMPLOYMENT COMPENSATION                   | 0.00                | 0.00                | 10.09               | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| <b>Sub-Total Personal Services</b> |                                             | <b>1,146,121.10</b> | <b>1,170,838.39</b> | <b>1,439,190.25</b> | <b>1,685,828.47</b> | <b>1,704,054.85</b> | <b>18226.38</b>             | <b>1.08%</b>               |
| <b><u>Other</u></b>                |                                             |                     |                     |                     |                     |                     |                             |                            |
| 100.2200.52000                     | TRAVEL, TRAINING AND EDUCATION              | 3,882.01            | 9,189.01            | 13,121.74           | 11,993.03           | 12,500.00           | 506.97                      | 4.23%                      |
| 100.2200.52010                     | MEMBERSHIPS AND DUES                        | 715.00              | 680.00              | 904.99              | 944.98              | 1,000.00            | 55.02                       | 5.82%                      |
| 100.2200.53110                     | UTILITIES-ELECTRIC                          | 19,893.11           | 23,536.12           | 19,872.32           | 17,804.34           | 24,250.00           | 6445.66                     | 36.20%                     |
| 100.2200.53111                     | UTILITIES-NATURAL GAS                       | 1,252.74            | 970.64              | 1,473.49            | 1,092.00            | 1,750.00            | 658.00                      | 60.26%                     |
| 100.2200.53113                     | UTILITIES-WATER AND SEWER                   | 6,330.54            | 6,647.01            | 6,957.25            | 7,096.09            | 7,500.00            | 403.91                      | 5.69%                      |
| 100.2200.53114                     | UTILITIES-TELEPHONE                         | 5,602.66            | 6,276.92            | 5,905.30            | 7,330.52            | 8,620.00            | 1289.48                     | 17.59%                     |
| 100.2200.53115                     | UTILITIES-CABLE                             | 1,195.12            | 1,211.93            | 1,276.21            | 1,252.24            | 1,300.00            | 47.76                       | 3.81%                      |
| 100.2200.53200                     | SERV.CNT.-COMMUNICATIONS                    | 2,563.25            | 2,532.97            | 20,775.41           | 25,784.01           | 2,500.00            | -23284.01                   | -90.30%                    |
| 100.2200.53300                     | SERV.FEES-PROFESSIONAL                      | 13,616.73           | 14,695.01           | 20,080.48           | 20,149.40           | 24,720.00           | 4570.60                     | 22.68%                     |
| 100.2200.53510                     | CNT.MAINT-VEHICLES                          | 4,828.00            | 6,054.08            | 6,281.03            | 38,651.38           | 14,500.00           | -24151.38                   | -62.49%                    |
| 100.2200.53520                     | CNT.MAINT-EQUIPMENT                         | 8,682.05            | 9,082.24            | 14,346.36           | 14,591.04           | 18,500.00           | 3908.96                     | 26.79%                     |
| 100.2200.53610                     | CNT.MAINT-BUILDINGS & STRUCTURES            | 8,021.59            | 9,400.25            | 20,804.49           | 12,107.79           | 15,000.00           | 2892.21                     | 23.89%                     |
| 100.2200.53700                     | INSURANCES AND BONDING                      | 18,118.18           | 21,300.04           | 24,503.33           | 26,717.84           | 25,250.00           | -1467.84                    | -5.49%                     |
| 100.2200.53710                     | INSURANCES-CLAIMS DEDUCTIBLE                | 0.00                | 0.00                | 808.30              | 495.00              | 1,000.00            | 505.00                      | 102.02%                    |
| 100.2200.54100                     | SUPPLIES-OFFICE                             | 1,022.32            | 782.43              | 1,220.17            | 657.68              | 1,500.00            | 842.32                      | 128.07%                    |
| 100.2200.54110                     | SUPPLIES-POSTAGE/DELIVERY CHARGES           | 345.54              | 123.93              | 32.11               | 125.53              | 200.00              | 74.47                       | 59.32%                     |
| 100.2200.54200                     | SUPPLIES-OPERATING MATERIALS                | 2,002.21            | 2,219.65            | 2,931.16            | 2,658.69            | 3,150.00            | 491.31                      | 18.48%                     |
| 100.2200.54220                     | SUPPLIES-FIRE PREVENTION                    | 2,192.20            | 1,352.38            | 1,489.30            | 1,493.76            | 3,000.00            | 1506.24                     | 100.84%                    |
| 100.2200.54230                     | SUPPLIES-GASOLINE/DIESEL FUEL               | 14,296.52           | 20,724.76           | 21,574.50           | 20,477.36           | 24,500.00           | 4022.64                     | 19.64%                     |
| 100.2200.54240                     | SUPPLIES-CHEMICALS                          | 8,445.44            | 6,485.55            | 8,037.17            | 6,634.84            | 9,500.00            | 2865.16                     | 43.18%                     |
| 100.2200.54300                     | SUPPLIES-VEHICLE PARTS/SUPPLY               | 7,307.57            | 2,996.03            | 3,147.30            | 2,208.88            | 5,000.00            | 2791.12                     | 126.36%                    |

2025 Projected Appropriation Comparison  
Report

| Account                          | Description                        | 2021 Exp            | 2022 Exp            | 2023 Exp            | 2024 Exp            | 2025                | 2025 \$                     | 2025%                      |
|----------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                   |                                    | Expended            | Expended            | Expended            | Expended            | Budgeted            | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 100.2200.54500                   | SUPPLIES-OTHER EQUIPMENT           | 1,339.01            | 1,650.32            | 2,896.42            | 2,631.40            | 11,000.00           | 8368.60                     | 318.03%                    |
| 100.2200.54700                   | SUPPLIES-SMALL TOOLS               | 885.16              | 3,183.33            | 905.10              | 1,880.91            | 2,000.00            | 119.09                      | 6.33%                      |
| 100.2200.54800                   | SUPPLIES-UNIFORMS                  | 7,250.62            | 9,985.04            | 16,128.52           | 12,285.48           | 13,500.00           | 1214.52                     | 9.89%                      |
| 100.2200.57000                   | MACHINERY AND EQUIPMENT            | 1,500.00            | 2,379.85            | 0.00                | 4,750.00            | 0.00                | -4750.00                    | -100.00%                   |
| 100.2200.57050                   | MARCS RADIOS EQUIPMENT & FEES      | 0.00                | 0.00                | 43,461.20           | 26,272.92           | 45,700.00           | 19427.08                    | 73.94%                     |
|                                  | <b>Sub- Total Other</b>            | <b>141,287.57</b>   | <b>163,459.49</b>   | <b>258,933.65</b>   | <b>268,087.11</b>   | <b>277,440.00</b>   | <b>9352.89</b>              | <b>3.49%</b>               |
|                                  | <b>Total- 2200 Fire</b>            | <b>1,287,408.67</b> | <b>1,334,297.88</b> | <b>1,698,123.90</b> | <b>1,953,915.58</b> | <b>1,981,494.85</b> | <b>27579.27</b>             | <b>1.41%</b>               |
| <b><u>100 General Fund</u></b>   |                                    |                     |                     |                     |                     |                     |                             |                            |
| <b><u>4700 Cemetery</u></b>      |                                    |                     |                     |                     |                     |                     |                             |                            |
| <b><u>Personal Services:</u></b> |                                    |                     |                     |                     |                     |                     |                             |                            |
| 100.4700.51190                   | SALARY-SEASONAL                    | 3,900.00            | 8,478.50            | 5,881.35            | 12,532.77           | 15,525.00           | 2992.23                     | 23.88%                     |
| 100.4700.51200                   | SALARY-AFSCME                      | 60,493.70           | 56,504.36           | 56,643.86           | 59,777.51           | 75,149.63           | 15372.12                    | 25.72%                     |
| 100.4700.51201                   | SALARY-AFSCME-OVERTIME             | 3,434.60            | 3,181.52            | 3,661.23            | 5,434.51            | 6,210.00            | 775.49                      | 14.27%                     |
| 100.4700.51500                   | PERS                               | 9,090.02            | 9,665.01            | 9,310.93            | 10,667.01           | 13,563.85           | 2896.84                     | 27.16%                     |
| 100.4700.51600                   | WORKER'S COMPENSATION              | 822.30              | 114.40              | 1,507.60            | 1,240.50            | 1,937.69            | 697.19                      | 56.20%                     |
| 100.4700.51700                   | MEDICARE-CITY SHARE                | 956.73              | 958.92              | 930.91              | 1,123.42            | 1,404.83            | 281.41                      | 25.05%                     |
| 100.4700.51710                   | HOSPITALIZATION INSURANCE          | 13,168.94           | 10,122.60           | 6,348.58            | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.4700.51750                   | LIFE INSURANCE                     | 37.00               | 38.39               | 36.00               | 43.20               | 210.00              | 166.80                      | 386.11%                    |
|                                  | <b>Sub-Total Personal Services</b> | <b>91,903.29</b>    | <b>89,063.70</b>    | <b>84,320.46</b>    | <b>90,818.92</b>    | <b>114,001.00</b>   | <b>23182.08</b>             | <b>25.53%</b>              |
| <b><u>Other</u></b>              |                                    |                     |                     |                     |                     |                     |                             |                            |
| 100.4700.52010                   | MEMBERSHIPS AND DUES               | 0.00                | 46.25               | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.4700.53110                   | UTILITIES-ELECTRIC                 | 2,526.21            | 1,922.80            | 1,715.43            | 1,414.27            | 3,000.00            | 1585.73                     | 112.12%                    |
| 100.4700.53111                   | UTILITIES-NATURAL GAS              | 561.57              | 845.87              | 960.13              | 772.00              | 1,200.00            | 428.00                      | 55.44%                     |
| 100.4700.53113                   | UTILITIES-WATER AND SEWER          | 307.17              | 273.71              | 436.67              | 352.10              | 500.00              | 147.90                      | 42.01%                     |
| 100.4700.53114                   | UTILITIES-TELEPHONE                | 1,407.74            | 1,469.32            | 1,676.24            | 1,429.65            | 2,000.00            | 570.35                      | 39.89%                     |
| 100.4700.53300                   | SERV.FEES-PROFESSIONAL             | 0.00                | 550.00              | 696.75              | 2,400.00            | 2,500.00            | 100.00                      | 4.17%                      |
| 100.4700.53400                   | CONTRACT SERVICES                  | 950.00              | 1,900.00            | 2,616.00            | 1,750.00            | 5,000.00            | 3250.00                     | 185.71%                    |
| 100.4700.53510                   | CNT.MAINT-VEHICLES                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.4700.53520                   | CNT.MAINT-EQUIPMENT                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.4700.53700                   | INSURANCES AND BONDING             | 1,070.25            | 1,324.36            | 1,126.32            | 1,807.45            | 1,200.00            | -607.45                     | -33.61%                    |
| 100.4700.54200                   | SUPPLIES-OPERATING MATERIALS       | 1,254.59            | 2,457.29            | 1,839.14            | 1,803.95            | 3,500.00            | 1696.05                     | 94.02%                     |
| 100.4700.54230                   | SUPPLIES-GASOLINE/DIESEL FUEL      | 5,869.05            | 6,664.76            | 6,388.63            | 5,849.78            | 6,000.00            | 150.22                      | 2.57%                      |
| 100.4700.54300                   | SUPPLIES-VEHICLE PARTS/SUPPLY      | 53.05               | 0.00                | 0.00                | 204.48              | 0.00                | -204.48                     | -100.00%                   |
| 100.4700.54500                   | SUPPLIES-OTHER EQUIPMENT           | 506.48              | 543.98              | 1,000.00            | 526.78              | 1,000.00            | 473.22                      | 89.83%                     |
| 100.4700.54700                   | SUPPLIES-SMALL TOOLS               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 100.4700.54800                   | SUPPLIES-UNIFORMS                  | 946.81              | 1,187.62            | 948.87              | 521.01              | 1,100.00            | 578.99                      | 111.13%                    |
|                                  | <b>Sub- Total Other</b>            | <b>15,452.92</b>    | <b>19,185.96</b>    | <b>19,404.18</b>    | <b>18,831.47</b>    | <b>27,000.00</b>    | <b>8168.53</b>              | <b>43.38%</b>              |
|                                  | <b>Total- 4700 Cemetery</b>        | <b>107,356.21</b>   | <b>108,249.66</b>   | <b>103,724.64</b>   | <b>109,650.39</b>   | <b>141,001.00</b>   | <b>31350.61</b>             | <b>28.59%</b>              |
| <b><u>100 General Fund</u></b>   |                                    |                     |                     |                     |                     |                     |                             |                            |
| <b><u>5130 Maintenance</u></b>   |                                    |                     |                     |                     |                     |                     |                             |                            |
| <b><u>Personal Services:</u></b> |                                    |                     |                     |                     |                     |                     |                             |                            |
| 100.5130.51200                   | SALARY-AFSCME                      | 64,294.98           | 63,376.96           | 66,004.06           | 70,440.60           | 71,750.19           | 1309.59                     | 1.86%                      |
| 100.5130.51201                   | SALARY-AFSCME-OVERTIME             | 87.46               | 391.75              | 623.58              | 789.71              | 1,035.00            | 245.29                      | 31.06%                     |
| 100.5130.51500                   | PERS                               | 8,618.43            | 8,975.49            | 9,288.42            | 9,952.13            | 10,189.93           | 237.80                      | 2.39%                      |
| 100.5130.51600                   | WORKER'S COMPENSATION              | 779.06              | 108.60              | 1,410.39            | 1,248.77            | 1,455.70            | 206.93                      | 16.57%                     |
| 100.5130.51700                   | MEDICARE-CITY SHARE                | 888.72              | 878.77              | 918.90              | 980.37              | 1,055.39            | 75.02                       | 7.65%                      |
| 100.5130.51710                   | HOSPITALIZATION INSURANCE          | 15,119.78           | 15,494.89           | 15,843.13           | 17,262.12           | 19,175.40           | 1913.28                     | 11.08%                     |
| 100.5130.51750                   | LIFE INSURANCE                     | 38.40               | 38.40               | 43.20               | 43.20               | 70.00               | 26.80                       | 62.04%                     |
|                                  | <b>Sub-Total Personal Services</b> | <b>89,826.83</b>    | <b>89,264.86</b>    | <b>94,131.68</b>    | <b>100,716.90</b>   | <b>104,731.61</b>   | <b>4014.71</b>              | <b>3.99%</b>               |
| <b><u>Other</u></b>              |                                    |                     |                     |                     |                     |                     |                             |                            |
| 100.5130.53114                   | UTILITIES-TELEPHONE                | 486.57              | 485.91              | 572.85              | 490.45              | 700.00              | 209.55                      | 42.73%                     |
| 100.5130.53115                   | UTILITIES-CABLE                    | 50.00               | 50.00               | 70.83               | 50.00               | 50.00               | 0.00                        | 0.00%                      |
| 100.5130.53250                   | RENTS AND LEASES                   | 1,055.34            | 1,048.84            | 1,308.84            | 1,593.54            | 1,600.00            | 6.46                        | 0.41%                      |

2025 Projected Appropriation Comparison  
Report

| Account        | Description                              | 2021 Exp         | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|----------------|------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |                                          | Expended         | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 100.5130.53300 | SERV.FEES-PROFESSIONAL                   | 0.00             | 0.00              | 0.00              | 0.00              | 600.00            | 600.00                      | 0.00%                      |
| 100.5130.53510 | CNT.MAINT-VEHICLES                       | 0.00             | 0.00              | 0.00              | 0.00              | 500.00            | 500.00                      | 0.00%                      |
| 100.5130.53520 | CNT.MAINT-EQUIPMENT                      | 0.00             | 0.00              | 0.00              | 0.00              | 200.00            | 200.00                      | 0.00%                      |
| 100.5130.53610 | CNT.MAINT-BUILDINGS & STRUCTURES         | 83.00            | 362.44            | 333.00            | 45.00             | 500.00            | 455.00                      | 1011.11%                   |
| 100.5130.54200 | SUPPLIES-OPERATING MATERIALS             | 2,655.62         | 4,888.34          | 5,247.46          | 3,356.82          | 6,000.00          | 2643.18                     | 78.74%                     |
| 100.5130.54230 | SUPPLIES-GASOLINE/DIESEL FUEL            | 2,318.45         | 3,050.15          | 2,843.03          | 2,159.15          | 2,800.00          | 640.85                      | 29.68%                     |
| 100.5130.54300 | SUPPLIES-VEHICLE PARTS/SUPPLY            | 125.00           | 0.00              | 0.00              | 0.00              | 750.00            | 750.00                      | 0.00%                      |
| 100.5130.54500 | SUPPLIES-OTHER EQUIPMENT                 | 0.00             | 232.94            | 0.00              | 0.00              | 250.00            | 250.00                      | 0.00%                      |
| 100.5130.54700 | SUPPLIES-SMALL TOOLS                     | 168.50           | 995.01            | 1,077.65          | 730.22            | 1,000.00          | 269.78                      | 36.95%                     |
| 100.5130.54800 | SUPPLIES-UNIFORMS                        | 821.26           | 593.61            | 745.01            | 781.84            | 1,210.00          | 428.16                      | 54.76%                     |
| 100.5130.56000 | MISCELLANEOUS OPERATING COSTS            | 0.00             | 0.00              | 46.25             | 8.21              | 150.00            | 141.79                      | 1727.04%                   |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Sub- Total Other</b>                  | <b>7,763.74</b>  | <b>11,707.24</b>  | <b>12,244.92</b>  | <b>9,215.23</b>   | <b>16,310.00</b>  | <b>7094.77</b>              | <b>76.99%</b>              |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Total- 5130 Maintenance</b>           | <b>97,590.57</b> | <b>100,972.10</b> | <b>106,376.60</b> | <b>109,932.13</b> | <b>121,041.61</b> | <b>11109.48</b>             | <b>10.11%</b>              |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>100 General Fund</b>                  |                  |                   |                   |                   |                   |                             |                            |
|                | <b>9800 Reimbursement</b>                |                  |                   |                   |                   |                   |                             |                            |
|                | <b>Other:</b>                            |                  |                   |                   |                   |                   |                             |                            |
| 100.9800.59110 | REIMB.-SHARED ADMIN.EXPENSES             | 56,362.76        | 55,326.64         | 56,575.76         | 57,330.25         | 65,540.00         | 8209.75                     | 14.32%                     |
| 100.9800.59130 | REIMB.-SHARED LABOR EXPENSES-TWP         | 10,000.00        | 10,000.00         | 10,000.00         | 12,446.00         | 10,000.00         | -2446.00                    | -19.65%                    |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Sub- Total Other</b>                  | <b>66,362.76</b> | <b>65,326.64</b>  | <b>66,575.76</b>  | <b>69,776.25</b>  | <b>75,540.00</b>  | <b>5763.75</b>              | <b>8.26%</b>               |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Total- 9800 Reimbursement</b>         | <b>66,362.76</b> | <b>65,326.64</b>  | <b>66,575.76</b>  | <b>69,776.25</b>  | <b>75,540.00</b>  | <b>5763.75</b>              | <b>8.26%</b>               |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>100 General Fund</b>                  |                  |                   |                   |                   |                   |                             |                            |
|                | <b>9900 Transfers</b>                    |                  |                   |                   |                   |                   |                             |                            |
|                | <b>Other:</b>                            |                  |                   |                   |                   |                   |                             |                            |
| 100.9900.59401 | TR-TO 101 GENERAL RES.BAL.FUND           | 0.00             | 0.00              | 0.00              | 100,000.00        | 50,000.00         | -50000.00                   | -50.00%                    |
| 100.9900.59450 | TR-TO 200 STREET (SCMR) FUND             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.9900.59470 | TR-TO 170 MUN.IN.TAX FUND                | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.9900.59535 | TR-TO 288 JUSTICE REINV.INCENTIVE GR.FD. | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.9900.59540 | TR-TO 123 SPECIAL EVENTS FUND            | 10,970.00        | 10,970.00         | 5,775.00          | 10,000.00         | 10,000.00         | 0.00                        | 0.00%                      |
| 100.9900.59550 | TR-TO 130 ECON.DEV.FUND                  | 39,000.00        | 39,000.00         | 44,264.38         | 45,000.00         | 45,000.00         | 0.00                        | 0.00%                      |
| 100.9900.59555 | TR-TO 295 EMPLOYEE BENEFITS FUND         | 3,136.00         | 3,993.50          | 0.00              | 3,520.50          | 3,200.00          | -320.50                     | -9.10%                     |
| 100.9900.59615 | TR-TO 400 CIP FUND                       | 0.00             | 0.00              | 180,000.00        | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 100.9900.59880 | TR-TO 600 CENTRAL GARAGE ROTARY FUND     | 0.00             | 15,000.00         | 25,000.00         | 10,000.00         | 25,000.00         | 15000.00                    | 150.00%                    |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Sub- Total Other</b>                  | <b>53,106.00</b> | <b>68,963.50</b>  | <b>255,039.38</b> | <b>168,520.50</b> | <b>133,200.00</b> | <b>-35320.50</b>            | <b>-20.96%</b>             |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Total- 9900 Transfers</b>             | <b>53,106.00</b> | <b>68,963.50</b>  | <b>255,039.38</b> | <b>168,520.50</b> | <b>133,200.00</b> | <b>-35320.50</b>            | <b>-20.96%</b>             |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
| Fund: 100      | GENERAL FUND                             | 6,510,133.96     | 6,690,947.89      | 7,532,927.26      | 8,165,381.28      | 9,073,918.95      | 908,537.67                  | 11.13%                     |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>101 General Reserve Balance Fund</b>  |                  |                   |                   |                   |                   |                             |                            |
|                | <b>1900 General Government</b>           |                  |                   |                   |                   |                   |                             |                            |
|                | <b>Other:</b>                            |                  |                   |                   |                   |                   |                             |                            |
| 101.1900.53380 | SERV. FEES - NUISANCE MAINT.             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 101.1900.56000 | MISCELLANEOUS OPERATING COSTS            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| Fund: 101      | GENERAL RESERVE BALANCE FUND             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>101 Special Events Fund</b>           |                  |                   |                   |                   |                   |                             |                            |
|                | <b>1900 General Government</b>           |                  |                   |                   |                   |                   |                             |                            |
|                | <b>Other:</b>                            |                  |                   |                   |                   |                   |                             |                            |
| 123.1900.53400 | CONTRACT SERVICES                        | 10,970.00        | 6,934.00          | 10,000.00         | 8,754.28          | 10,000.00         | 1245.72                     | 14.23%                     |
| Fund: 123      | SPECIAL EVENTS FUND                      | 10,970.00        | 6,934.00          | 10,000.00         | 8,754.28          | 10,000.00         | 1,245.72                    | 14.23%                     |
|                |                                          | -----            | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>130 Economic Development Fund</b>     |                  |                   |                   |                   |                   |                             |                            |
|                | <b>3500 Economic Development</b>         |                  |                   |                   |                   |                   |                             |                            |
|                | <b>Other:</b>                            |                  |                   |                   |                   |                   |                             |                            |

2025 Projected Appropriation Comparison  
Report

| Account        | Description               | 2021 Exp  | 2022 Exp  | 2023 Exp  | 2024 Exp  | 2025      | 2025 \$                     | 2025%                      |
|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |                           | Expended  | Expended  | Expended  | Expended  | Budgeted  | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 130.3500.53300 | SERV.FEES-PROFESSIONAL    | 39,000.00 | 39,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00                        | 0.00%                      |
| 130.3500.56300 | TAXES AND ASSESSMENTS     | 15,314.38 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00                        | 0.00%                      |
| 130.3500.59000 | REFUNDS-MISCELLANEOUS     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00                        | 0.00%                      |
| Fund: 130      | ECONOMIC DEVELOPMENT FUND | 54,314.38 | 39,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00                        | 0.00%                      |

**147 Unclaimed Monies Fund**

**9900 Transfers**

**Other:**

|                |                               |          |          |          |          |          |        |        |
|----------------|-------------------------------|----------|----------|----------|----------|----------|--------|--------|
| 147.9400.56000 | MISCELLANEOUS OPERATING COSTS | 0.00     | 61.00    | 292.74   | 0.00     | 0.00     | 0.00   | 0.00%  |
| 147.9900.59400 | TR-TO 100 GENERAL FUND        | 1,777.85 | 1,227.44 | 918.12   | 1,371.60 | 2,000.00 | 628.40 | 68.44% |
| Fund: 147      | UNCLAIMED MONIES FUND         | 1,777.85 | 1,288.44 | 1,210.86 | 1,371.60 | 2,000.00 | 628.40 | 45.82% |

**170 Municipal Income Tax Fund**

**1510 Income Tax**

**Personal Services:**

|                |                                    |                  |                   |                  |                  |                  |                |              |
|----------------|------------------------------------|------------------|-------------------|------------------|------------------|------------------|----------------|--------------|
| 170.1510.51100 | SALARY-NON BARGAINING              | 66,323.57        | 81,551.73         | 64,792.00        | 66,497.69        | 66,560.00        | 62.31          | 0.09%        |
| 170.1510.51101 | SALARY-NON BARG-OVERTIME           | 0.00             | 911.62            | 20.55            | 0.00             | 0.00             | 0.00           | 0.00%        |
| 170.1510.51190 | SALARY-SEASONAL                    | 946.48           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00           | 0.00%        |
| 170.1510.51500 | PERS                               | 9,080.18         | 11,207.77         | 9,052.92         | 9,291.29         | 9,318.40         | 27.11          | 0.29%        |
| 170.1510.51600 | WORKER'S COMPENSATION              | 824.40           | 113.47            | 1,823.86         | 1,214.76         | 1,331.20         | 116.44         | 9.59%        |
| 170.1510.51700 | MEDICARE-CITY SHARE                | 926.92           | 1,134.44          | 886.25           | 905.24           | 965.12           | 59.88          | 6.61%        |
| 170.1510.51710 | HOSPITALIZATION INSURANCE          | 13,607.66        | 22,078.24         | 14,260.97        | 15,535.80        | 21,306.24        | 5,770.44       | 37.14%       |
| 170.1510.51750 | LIFE INSURANCE                     | 57.60            | 81.60             | 64.80            | 64.80            | 70.00            | 5.20           | 8.02%        |
|                |                                    | -----            | -----             | -----            | -----            | -----            | -----          | -----        |
|                | <b>Sub-Total Personal Services</b> | <b>91,766.81</b> | <b>117,078.87</b> | <b>90,901.35</b> | <b>93,509.58</b> | <b>99,550.96</b> | <b>6041.38</b> | <b>6.46%</b> |

**Other**

|                |                                   |                   |                   |                   |                   |                   |                   |                |
|----------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 170.1510.52000 | TRAVEL, TRAINING AND EDUCATION    | 140.00            | 40.00             | 281.00            | 224.01            | 350.00            | 125.99            | 56.24%         |
| 170.1510.52010 | MEMBERSHIPS AND DUES              | 80.00             | 0.00              | 0.00              | 0.00              | 40.00             | 40.00             | 0.00%          |
| 170.1510.53114 | UTILITIES-TELEPHONE               | 142.68            | 142.68            | 142.68            | 142.68            | 150.00            | 7.32              | 5.13%          |
| 170.1510.53210 | SERV.CNT.-COMPUTER SOFTWARE       | 8,490.80          | 15,169.90         | 14,505.15         | 10,971.14         | 11,000.00         | 28.86             | 0.26%          |
| 170.1510.53300 | SERV.FEES-PROFESSIONAL            | 2,616.62          | 1,234.00          | 2,247.70          | 2,407.99          | 3,150.00          | 742.01            | 30.81%         |
| 170.1510.53421 | 3% RETAINER FEE                   | 0.00              | 61,672.73         | 176,587.70        | 180,273.04        | 180,000.00        | -273.04           | -0.15%         |
| 170.1510.53520 | CNT.MAINT-EQUIPMENT               | 0.00              | 0.00              | 0.00              | 165.00            | 500.00            | 335.00            | 203.03%        |
| 170.1510.53800 | PRINTING, FORMS AND PHOTOS        | 3,932.45          | 3,792.25          | 121.68            | 0.00              | 500.00            | 500.00            | 0.00%          |
| 170.1510.54100 | SUPPLIES-OFFICE                   | 802.22            | 585.68            | 0.00              | 0.00              | 500.00            | 500.00            | 0.00%          |
| 170.1510.54110 | SUPPLIES-POSTAGE/DELIVERY CHARGES | 3,422.50          | 2,355.05          | 680.35            | 15.61             | 1,000.00          | 984.39            | 6306.15%       |
| 170.1510.57000 | MACHINERY AND EQUIPMENT           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%          |
| 170.1510.57200 | BUILDINGS AND IMPROVEMENTS        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%          |
| 170.1510.59010 | REFUNDS-INCOME TAX                | 260,310.89        | 185,971.85        | 24,350.75         | 244,944.87        | 74,000.00         | -170944.87        | -69.79%        |
|                |                                   | -----             | -----             | -----             | -----             | -----             | -----             | -----          |
|                | <b>Sub-Total Other</b>            | <b>279,938.16</b> | <b>270,964.14</b> | <b>218,917.01</b> | <b>439,144.34</b> | <b>271,190.00</b> | <b>-167954.34</b> | <b>-38.25%</b> |
|                |                                   | -----             | -----             | -----             | -----             | -----             | -----             | -----          |
|                | <b>Total- 5130 Maintenance</b>    | <b>371,704.97</b> | <b>388,043.01</b> | <b>309,818.36</b> | <b>532,653.92</b> | <b>370,740.96</b> | <b>-161912.96</b> | <b>-30.40%</b> |

**170 Municipal Income Tax Fund**

**9900 Transfers**

**Other:**

|                |                                   |                     |                     |                     |                     |                     |                   |               |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|
| 170.9900.59410 | TR-TO 100 GENERAL FUND (INC.TAX)  | 2,604,876.14        | 2,851,525.94        | 3,264,468.76        | 3,091,821.43        | 2,850,000.00        | -241821.43        | -7.82%        |
| 170.9900.59510 | TR-TO 220 RECREATION FD.(INC.TAX) | 696,689.00          | 731,503.56          | 819,893.82          | 812,626.63          | 700,000.00          | -112626.63        | -13.86%       |
| 170.9900.59610 | TR-TO 400 CIP FUND (INC TAX)      | 1,529,847.91        | 1,535,437.04        | 1,757,790.88        | 1,664,826.95        | 1,592,400.00        | -72426.95         | -4.35%        |
|                |                                   | -----               | -----               | -----               | -----               | -----               | -----             | -----         |
|                | <b>Sub-Total Other</b>            | <b>4,831,413.05</b> | <b>5,118,466.54</b> | <b>5,842,153.46</b> | <b>5,569,275.01</b> | <b>5,142,400.00</b> | <b>-426875.01</b> | <b>-7.66%</b> |

|           |                           |              |              |              |              |              |              |        |
|-----------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| Fund: 170 | MUNICIPAL INCOME TAX FUND | 5,203,218.02 | 5,506,509.55 | 6,151,971.82 | 6,101,928.93 | 5,513,140.96 | (588,787.97) | -9.65% |
|-----------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|

**180 KWH Tax Colection Fund**

**9800 Reimburse 9900 Transfers**

**Other:**

|                |                              |            |            |            |            |            |           |        |
|----------------|------------------------------|------------|------------|------------|------------|------------|-----------|--------|
| 180.9800.59110 | REIMB.-SHARED ADMIN.EXPENSES | 116,432.21 | 151,226.74 | 174,406.54 | 129,169.62 | 144,880.00 | 15,710.38 | 12.16% |
| 180.9900.59400 | TR-TO 100 GENERAL FUND       | 130,000.00 | 580,176.78 | 391,462.30 | 350,509.46 | 390,000.00 | 39,490.54 | 11.27% |
| Fund: 180      | KWH TAX COLLECTION FUND (GF) | 246,432.21 | 731,403.52 | 565,868.84 | 479,679.08 | 534,880.00 | 55,200.92 | 11.51% |

2025 Projected Appropriation Comparison  
Report

| Account        | Description | 2021 Exp | 2022 Exp | 2023 Exp | 2024 Exp | 2025     | 2025 \$                     | 2025%                      |
|----------------|-------------|----------|----------|----------|----------|----------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |             | Expended | Expended | Expended | Expended | Budgeted | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |

**195 Law Library Fund**

**1800 Muni Court 9900 Transfers**

**Other:**

|                |                        |           |          |          |          |           |          |        |
|----------------|------------------------|-----------|----------|----------|----------|-----------|----------|--------|
| 195.1800.53412 | COUNTY-LAW LIBRARY     | 5,046.11  | 4,332.17 | 3,916.61 | 3,857.22 | 7,500.00  | 3,642.78 | 94.44% |
| 195.9900.59400 | TR-TO 100 GENERAL FUND | 5,046.11  | 4,341.16 | 3,916.61 | 3,857.26 | 7,500.00  | 3,642.74 | 94.44% |
| Fund: 195      | LAW LIBRARY FUND       | 10,092.22 | 8,673.33 | 7,833.22 | 7,714.48 | 15,000.00 | 7,285.52 | 94.44% |

**200 Street Const. Maint. & Repair**

**Fund**

**5100 Streets**

**Personal Services:**

|                                    |                           |                   |                   |                   |                   |                   |                 |               |
|------------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 200.5100.51100                     | SALARY-NON BARGAINING     | 81,178.85         | 82,547.47         | 124,505.63        | 91,535.65         | 114,272.77        | 22737.12        | 24.84%        |
| 200.5100.51101                     | SALARY-NON BARG-OVERTIME  | 601.60            | 374.80            | 327.08            | 1,080.79          | 1,035.00          | -45.79          | -4.24%        |
| 200.5100.51200                     | SALARY-AFSCME             | 104,525.57        | 83,228.40         | 88,915.57         | 94,894.41         | 106,469.54        | 11575.13        | 12.20%        |
| 200.5100.51201                     | SALARY-AFSCME-OVERTIME    | 3,266.17          | 2,038.45          | 1,669.30          | 645.93            | 7,245.00          | 6599.07         | 1021.64%      |
| 200.5100.51500                     | PERS                      | 25,705.73         | 27,572.68         | 29,332.98         | 28,254.82         | 32,063.12         | 3808.30         | 13.48%        |
| 200.5100.51600                     | WORKER'S COMPENSATION     | 2,542.81          | 356.36            | 4,421.36          | 4,401.65          | 4,580.45          | 178.80          | 4.06%         |
| 200.5100.51700                     | MEDICARE-CITY SHARE       | 2,920.94          | 2,741.91          | 3,252.13          | 2,807.92          | 3,320.82          | 512.90          | 18.27%        |
| 200.5100.51710                     | HOSPITALIZATION INSURANCE | 34,609.94         | 40,307.67         | 49,634.93         | 53,766.15         | 75,073.54         | 21307.39        | 39.63%        |
| 200.5100.51750                     | LIFE INSURANCE            | 113.96            | 110.95            | 147.14            | 136.59            | 282.80            | 146.21          | 107.04%       |
| <b>Sub-Total Personal Services</b> |                           | <b>255,465.57</b> | <b>239,278.69</b> | <b>302,206.12</b> | <b>277,523.91</b> | <b>344,343.04</b> | <b>66819.13</b> | <b>24.08%</b> |

**Other**

|                            |                                   |                   |                   |                   |                   |                   |                   |                |
|----------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 200.5100.52000             | TRAVEL, TRAINING AND EDUCATION    | 841.12            | 1,474.25          | 1,306.50          | 1,752.79          | 2,670.00          | 917.21            | 52.33%         |
| 200.5100.53110             | UTILITIES-ELECTRIC                | 5,920.68          | 5,733.86          | 5,516.52          | 5,365.71          | 5,960.00          | 594.29            | 11.08%         |
| 200.5100.53111             | UTILITIES-NATURAL GAS             | 639.60            | 914.26            | 1,068.33          | 653.90            | 1,220.00          | 566.10            | 86.57%         |
| 200.5100.53113             | UTILITIES-WATER AND SEWER         | 239.03            | 252.19            | 452.65            | 672.73            | 770.00            | 97.27             | 14.46%         |
| 200.5100.53114             | UTILITIES-TELEPHONE               | 1,512.52          | 1,513.84          | 1,488.15          | 1,506.37          | 3,180.00          | 1673.63           | 111.10%        |
| 200.5100.53115             | UTILITIES-CABLE                   | 50.00             | 50.00             | 70.83             | 50.00             | 50.00             | 0.00              | 0.00%          |
| 200.5100.53250             | RENTS AND LEASES                  | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00          | 1000.00           | 0.00%          |
| 200.5100.53300             | SERV.FEES-PROFESSIONAL            | 8,988.77          | 2,787.79          | 590.31            | 500,498.31        | 6,000.00          | -494498.31        | -98.80%        |
| 200.5100.53510             | CNT.MAINT-VEHICLES                | 0.00              | 0.00              | 1,120.00          | 0.00              | 2,500.00          | 2500.00           | 0.00%          |
| 200.5100.53520             | CNT.MAINT-EQUIPMENT               | 825.00            | 825.00            | 2,825.00          | 825.00            | 2,350.00          | 1525.00           | 184.85%        |
| 200.5100.53610             | CNT.MAINT-BUILDINGS & STRUCTURES  | 2,654.62          | 3,247.61          | 1,861.44          | 4,285.40          | 2,970.00          | -1315.40          | -30.69%        |
| 200.5100.53630             | CNT.MAINT-ROAD STRIPING           | 0.00              | 0.00              | 0.00              | 0.00              | 2,500.00          | 2500.00           | 0.00%          |
| 200.5100.53700             | INSURANCES AND BONDING            | 4,548.90          | 5,183.27          | 6,388.75          | 7,482.40          | 6,600.00          | -882.40           | -11.79%        |
| 200.5100.53710             | INSURANCES-CLAIMS DEDUCTIBLE      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%          |
| 200.5100.54100             | SUPPLIES-OFFICE                   | 331.17            | 187.62            | 495.10            | 249.67            | 640.00            | 390.33            | 156.34%        |
| 200.5100.54110             | SUPPLIES-POSTAGE/DELIVERY CHARGES | 0.00              | 0.00              | 0.00              | 0.00              | 100.00            | 100.00            | 0.00%          |
| 200.5100.54200             | SUPPLIES-OPERATING MATERIALS      | 43,478.03         | 57,345.19         | 53,321.84         | 50,846.40         | 54,000.00         | 3153.60           | 6.20%          |
| 200.5100.54230             | SUPPLIES-GASOLINE/DIESEL FUEL     | 16,431.88         | 28,809.82         | 24,343.06         | 20,073.10         | 25,800.00         | 5726.90           | 28.53%         |
| 200.5100.54250             | SUPPLIES-SIGNS & SIGNALS          | 10,942.75         | 12,390.38         | 8,391.78          | 13,536.14         | 15,000.00         | 1463.86           | 10.81%         |
| 200.5100.54260             | SUPPLIES-ICE & SNOW CONTROL       | 2,959.32          | 0.00              | 5,000.00          | 0.00              | 10,000.00         | 10000.00          | 0.00%          |
| 200.5100.54270             | SUPPLIES-STREET MATERIALS         | 0.00              | 1,129.31          | 741.28            | 3,683.36          | 4,000.00          | 316.64            | 8.60%          |
| 200.5100.54300             | SUPPLIES-VEHICLE PARTS/SUPPLY     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%          |
| 200.5100.54500             | SUPPLIES-OTHER EQUIPMENT          | 0.00              | 1,710.00          | 0.00              | 1,766.75          | 2,500.00          | 733.25            | 41.50%         |
| 200.5100.54700             | SUPPLIES-SMALL TOOLS              | 562.62            | 1,422.46          | 808.63            | 836.26            | 2,000.00          | 1163.74           | 139.16%        |
| 200.5100.54800             | SUPPLIES-UNIFORMS                 | 1,312.93          | 993.51            | 1,162.10          | 1,142.07          | 1,665.00          | 522.93            | 45.79%         |
| 200.5100.56000             | MISCELLANEOUS OPERATING COSTS     | 1,491.51          | 890.06            | 200.25            | 1,548.69          | 1,350.00          | -198.69           | -12.83%        |
| 200.5100.57000             | MACHINERY AND EQUIPMENT           | 0.00              | 44.33             | 1,041.32          | 899.76            | 500.00            | -399.76           | -44.43%        |
| 200.5100.59000             | REFUNDS-MISCELLANEOUS             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%          |
| 200.5100.59130             | REIMB.-SHARED LABOR EXPENSES      | 20,459.00         | 24,203.00         | 21,494.00         | 11,491.00         | 25,000.00         | 13509.00          | 117.56%        |
| <b>Sub- Total Other</b>    |                                   | <b>124,189.45</b> | <b>151,107.75</b> | <b>139,687.84</b> | <b>629,165.81</b> | <b>180,325.00</b> | <b>-448840.81</b> | <b>-71.34%</b> |
| <b>Total- 5100 Streets</b> |                                   | <b>379,655.02</b> | <b>390,386.44</b> | <b>441,893.96</b> | <b>906,689.72</b> | <b>524,668.04</b> | <b>-382021.68</b> | <b>-42.13%</b> |

**200 Street Const. Maint. & Repair**

**Fund**

**5110 Snow Plowing**

**Personal Services:**

|                |               |          |           |          |          |           |          |         |
|----------------|---------------|----------|-----------|----------|----------|-----------|----------|---------|
| 200.5110.51200 | SALARY-AFSCME | 7,835.36 | 10,328.32 | 4,290.26 | 3,002.06 | 20,700.00 | 17697.94 | 589.53% |
|----------------|---------------|----------|-----------|----------|----------|-----------|----------|---------|

2025 Projected Appropriation Comparison  
Report

| Account        | Description                                               | 2021 Exp         | 2022 Exp         | 2023 Exp         | 2024 Exp         | 2025              | 2025 \$                     | 2025%                      |
|----------------|-----------------------------------------------------------|------------------|------------------|------------------|------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |                                                           | Expended         | Expended         | Expended         | Expended         | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 200.5110.51201 | SALARY-AFSCME-OVERTIME                                    | 11,333.85        | 12,644.38        | 1,683.29         | 2,927.98         | 25,875.00         | 22947.02                    | 783.72%                    |
|                | <b>Sub-Total Personal Services</b>                        | <b>19,169.21</b> | <b>22,972.70</b> | <b>5,973.55</b>  | <b>5,930.04</b>  | <b>46,575.00</b>  | <b>40644.96</b>             | <b>685.41%</b>             |
|                | <u>Other</u>                                              |                  |                  |                  |                  |                   |                             |                            |
| 200.5110.52000 | TRAVEL, TRAINING AND EDUCATION                            | 0.00             | 0.00             | 0.00             | 0.00             | 500.00            | 500.00                      | 0.00%                      |
| 200.5110.53300 | SERV.FEES-PROFESSIONAL                                    | 8,629.50         | 5,894.50         | 0.00             | 0.00             | 18,000.00         | 18000.00                    | 0.00%                      |
| 200.5110.54200 | SUPPLIES-OPERATING MATERIALS                              | 0.00             | 0.00             | 0.00             | 0.00             | 4,100.00          | 4100.00                     | 0.00%                      |
| 200.5110.54260 | SUPPLIES-ICE & SNOW CONTROL                               | 6,959.92         | 29,741.78        | 27,213.47        | 31,417.59        | 24,950.00         | -6467.59                    | -20.59%                    |
| 200.5110.54270 | SUPPLIES-STREET MATERIALS -<br>SERVICE/ICE & SNOW REMOVAL | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                        | 0.00%                      |
| 200.5110.54300 | SUPPLIES-VEHICLE PARTS/SUPPLY                             | 1,873.00         | 1,810.90         | 2,157.49         | 214.73           | 2,400.00          | 2185.27                     | 1017.68%                   |
| 200.5110.54500 | SUPPLIES-OTHER EQUIPMENT                                  | 1,411.92         | 4,481.25         | 2,513.67         | 1,686.48         | 6,500.00          | 4813.52                     | 285.42%                    |
| 200.5110.59130 | REIMB.-SHARED LABOR EXPENSES                              | 1,331.00         | 12,497.00        | 908.00           | 3,486.00         | 7,000.00          | 3514.00                     | 100.80%                    |
|                | <b>Sub- Total Other</b>                                   | <b>20,205.34</b> | <b>54,425.43</b> | <b>32,792.63</b> | <b>36,804.80</b> | <b>63,450.00</b>  | <b>26645.20</b>             | <b>72.40%</b>              |
|                | <b>Total- 5110 Snow Plowing</b>                           | <b>39,374.55</b> | <b>77,398.13</b> | <b>38,766.18</b> | <b>42,734.84</b> | <b>110,025.00</b> | <b>67290.16</b>             | <b>157.46%</b>             |
|                | <b><u>200 Street Const. Maint. &amp; Repair</u></b>       |                  |                  |                  |                  |                   |                             |                            |
|                | <b><u>Fund</u></b>                                        |                  |                  |                  |                  |                   |                             |                            |
|                | <b><u>5120 Storm Damage</u></b>                           |                  |                  |                  |                  |                   |                             |                            |
|                | <b><u>Personal Services:</u></b>                          |                  |                  |                  |                  |                   |                             |                            |
| 200.5120.51200 | SALARY-AFSCME                                             | 2,439.59         | 8,580.35         | 15,808.51        | 9,814.17         | 10,350.00         | 535.83                      | 5.46%                      |
| 200.5120.51201 | SALARY-AFSCME-OVERTIME                                    | 89.65            | 164.79           | 43.17            | 97.83            | 1,552.50          | 1454.67                     | 1486.94%                   |
|                | <b>Sub-Total Personal Services</b>                        | <b>2,529.24</b>  | <b>8,745.14</b>  | <b>15,851.68</b> | <b>9,912.00</b>  | <b>11,902.50</b>  | <b>1990.50</b>              | <b>20.08%</b>              |
|                | <u>Other</u>                                              |                  |                  |                  |                  |                   |                             |                            |
| 200.5120.53300 | SERV.FEES-PROFESSIONAL                                    | 3,000.00         | 0.00             | 10,000.00        | 0.00             | 10,000.00         | 10000.00                    | 0.00%                      |
| 200.5120.54200 | SUPPLIES-OPERATING MATERIALS                              | 0.00             | 1,584.08         | 3,959.03         | 1,915.59         | 5,000.00          | 3084.41                     | 161.02%                    |
| 200.5120.59130 | REIMB.-SHARED LABOR EXPENSES                              | 0.00             | 0.00             | 529.00           | 0.00             | 1,000.00          | 1000.00                     | 0.00%                      |
|                | <b>Sub- Total Other</b>                                   | <b>3,000.00</b>  | <b>1,584.08</b>  | <b>14,488.03</b> | <b>1,915.59</b>  | <b>16,000.00</b>  | <b>14084.41</b>             | <b>735.25%</b>             |
|                | <b>Total- 5120 Storm Damage</b>                           | <b>5,529.24</b>  | <b>10,329.22</b> | <b>30,339.71</b> | <b>11,827.59</b> | <b>27,902.50</b>  | <b>16074.91</b>             | <b>135.91%</b>             |
| Fund: 200      | STREET CONST.MAINT.&REPAIR FD                             | 424,558.81       | 478,113.79       | 510,999.85       | 961,252.15       | 662,595.54        | -298656.61                  | -31.07%                    |
|                | <b><u>201 State Highway Improvement</u></b>               |                  |                  |                  |                  |                   |                             |                            |
|                | <b><u>Fund</u></b>                                        |                  |                  |                  |                  |                   |                             |                            |
|                | <b><u>5100 Streets</u></b>                                |                  |                  |                  |                  |                   |                             |                            |
|                | <u>Other:</u>                                             |                  |                  |                  |                  |                   |                             |                            |
| 201.5100.53300 | SERV.FEES-PROFESSIONAL                                    | 23,350.00        | 17,800.00        | 21,299.25        | 24,550.00        | 35,000.00         | 10450.00                    | 42.57%                     |
| 201.5100.54200 | SUPPLIES-OPERATING MATERIALS                              | 0.00             | 0.00             | 0.00             | 0.00             | 12,200.00         | 12200.00                    | 0.00%                      |
| 201.5100.54270 | SUPPLIES-STREET MATERIALS                                 | 2,933.88         | 3,896.91         | 3,396.65         | 3,238.59         | 5,000.00          | 1761.41                     | 54.39%                     |
| Fund: 201      | STATE HIGHWAY IMPROVEMENT FUND                            | 26,283.88        | 21,696.91        | 24,695.90        | 27,788.59        | 52,200.00         | 24411.41                    | 87.85%                     |
|                | <b><u>202 Muni. (50%) Motor Veh. Lic TAS</u></b>          |                  |                  |                  |                  |                   |                             |                            |
|                | <b><u>Fund</u></b>                                        |                  |                  |                  |                  |                   |                             |                            |
|                | <b><u>5100 Streets</u></b>                                |                  |                  |                  |                  |                   |                             |                            |
|                | <u>Other:</u>                                             |                  |                  |                  |                  |                   |                             |                            |
| 202.5100.53300 | SERV.FEES-PROFESSIONAL                                    | 0.00             | 0.00             | 0.00             | 0.00             | 135,000.00        | 135000.00                   | 0.00%                      |
| Fund: 202      | MUNI.(50%)MOTOR VEH.LIC.TAS FD                            | 0.00             | 0.00             | 0.00             | 0.00             | 135,000.00        | 135000.00                   | 0.00%                      |
|                | <b><u>203 Muni. (100%) Motor Veh. Lic TAS Fund</u></b>    |                  |                  |                  |                  |                   |                             |                            |
|                | <b><u>5100 Streets</u></b>                                |                  |                  |                  |                  |                   |                             |                            |
|                | <u>Other:</u>                                             |                  |                  |                  |                  |                   |                             |                            |
| 203.5100.53630 | CNT.MAINT-ROAD STRIPING                                   | 0.00             | 116,434.68       | 127,556.53       | 0.00             | 0.00              | 0.00                        | 0.00%                      |
| 203.5100.54270 | SUPPLIES-STREET MATERIALS                                 | 12,524.27        | 20,919.07        | 5,150.70         | 13,362.45        | 30,000.00         | 16637.55                    | 124.51%                    |
| 203.5100.54300 | SUPPLIES-VEHICLE PARTS/SUPPLY                             | 2,731.17         | 5,474.88         | 9,370.00         | 8,008.69         | 10,000.00         | 1991.31                     | 24.86%                     |
| 203.9900.59540 | TR-TO 310 SA BOND RETIREMENT FUND                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                        | 0.00%                      |
| Fund: 203      | MUNI.(100%)MOTOR VEH.LIC.TASFD                            | 15,255.44        | 142,828.63       | 142,077.23       | 21,371.14        | 40,000.00         | 18628.86                    | 87.17%                     |

2025 Projected Appropriation Comparison  
Report

| Account                                      | Description                       | 2021 Exp          | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|----------------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                               |                                   | Expended          | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| <b><u>204 Co. Veh Lic Permissive Tax</u></b> |                                   |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Fund</u></b>                           |                                   |                   |                   |                   |                   |                   |                             |                            |
| <b><u>5100 Streets</u></b>                   |                                   |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Other:</u></b>                         |                                   |                   |                   |                   |                   |                   |                             |                            |
| 204.5100.54260                               | SUPPLIES-ICE & SNOW CONTROL       | 0.00              | 15,071.07         | 16,209.54         | 15,544.10         | 8,000.00          | -7544.10                    | -48.53%                    |
| 204.5100.54270                               | SUPPLIES-STREET MATERIALS         | 2,000.00          | 2,992.86          | 0.00              | 36,249.00         | 4,000.00          | -32249.00                   | -88.97%                    |
| Fund: 204                                    | CO VEH LIC PERMISSIVE TAX FUND    | 2,000.00          | 18,063.93         | 16,209.54         | 51,793.10         | 12,000.00         | -39793.10                   | -76.83%                    |
| <b><u>210 EMS Transport Service Fund</u></b> |                                   |                   |                   |                   |                   |                   |                             |                            |
| <b><u>2200 Fire</u></b>                      |                                   |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Other:</u></b>                         |                                   |                   |                   |                   |                   |                   |                             |                            |
| 210.2200.52000                               | TRAVEL, TRAINING AND EDUCATION    | 7,212.05          | 7,824.24          | 16,197.08         | 7,411.00          | 19,500.00         | 12089.00                    | 163.12%                    |
| 210.2200.53300                               | SERV.FEES-PROFESSIONAL            | 45,780.59         | 45,559.86         | 50,504.47         | 51,796.81         | 63,406.00         | 11609.19                    | 22.41%                     |
| 210.2200.53430                               | CNT.-TOWNSHIPS-EMS REVENUES       | 55,563.03         | 48,062.55         | 56,221.26         | 66,598.09         | 67,000.00         | 401.91                      | 0.60%                      |
| 210.2200.53510                               | CNT.MAINT-VEHICLES                | 465.00            | 0.00              | 560.58            | 822.02            | 5,000.00          | 4177.98                     | 508.26%                    |
| 210.2200.53520                               | CNT.MAINT-EQUIPMENT               | 10,805.16         | 8,417.70          | 12,976.07         | 19,236.45         | 19,250.00         | 13.55                       | 0.07%                      |
| 210.2200.54200                               | SUPPLIES-OPERATING MATERIALS      | 29,325.32         | 37,765.03         | 40,695.31         | 39,435.59         | 45,000.00         | 5564.41                     | 14.11%                     |
| 210.2200.54225                               | SUPPLIES-EMS DURABLE EQUIPMENT    | 4,085.04          | 2,633.39          | 658.08            | 10,931.52         | 6,500.00          | -4431.52                    | -40.54%                    |
| 210.2200.54300                               | SUPPLIES-VEHICLE PARTS/SUPPLY     | 1,244.23          | 130.94            | 202.18            | 190.99            | 2,000.00          | 1809.01                     | 947.18%                    |
| 210.2200.57000                               | MACHINERY AND EQUIPMENT           | 4,956.43          | 6,700.00          | 6,951.34          | 8,027.69          | 8,700.00          | 672.31                      | 8.37%                      |
| 210.2200.59000                               | REFUNDS-MISCELLANEOUS             | 804.73            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| <b>Sub-Total Other</b>                       |                                   | <b>160,241.58</b> | <b>157,093.71</b> | <b>184,966.37</b> | <b>204,450.16</b> | <b>236,356.00</b> | <b>31905.84</b>             | <b>15.61%</b>              |
| <b><u>210 EMS Transport Service Fund</u></b> |                                   |                   |                   |                   |                   |                   |                             |                            |
| <b><u>9800 Reimburse 9900 Transfers</u></b>  |                                   |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Other:</u></b>                         |                                   |                   |                   |                   |                   |                   |                             |                            |
| 210.9800.59110                               | REIMB.-SHARED ADMIN.EXPENSES      | 205,000.00        | 205,000.00        | 205,000.00        | 205,000.00        | 205,000.00        | 0.00                        | 0.00%                      |
| 210.9900.59620                               | TR-TO 242 FIRE EQUIP.FUND         | 31,680.00         | 30,240.00         | 31,680.00         | 30,240.00         | 31,680.00         | 1440.00                     | 4.76%                      |
| <b>Sub-Total Other</b>                       |                                   | <b>236,680.00</b> | <b>235,240.00</b> | <b>236,680.00</b> | <b>235,240.00</b> | <b>236,680.00</b> | <b>1440.00</b>              | <b>0.61%</b>               |
| Fund: 210                                    | EMS TRANSPORT SERVICE FUND        | 396,921.58        | 392,333.71        | 421,646.37        | 439,690.16        | 473,036.00        | 33345.84                    | 7.58%                      |
| <b><u>220 Recreation Fund</u></b>            |                                   |                   |                   |                   |                   |                   |                             |                            |
| <b><u>4100 Parks/Admin</u></b>               |                                   |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Personal Services:</u></b>             |                                   |                   |                   |                   |                   |                   |                             |                            |
| 220.4100.51100                               | SALARY-NON BARGAINING             | 89,218.50         | 87,766.39         | 134,606.12        | 90,778.67         | 95,495.19         | 4716.52                     | 5.20%                      |
| 220.4100.51500                               | PERS                              | 12,019.18         | 12,267.41         | 12,667.98         | 12,692.37         | 13,369.33         | 676.96                      | 5.33%                      |
| 220.4100.51600                               | WORKER'S COMPENSATION             | 1,081.26          | 150.49            | 1,941.14          | 2,522.86          | 1,909.90          | -612.96                     | -24.30%                    |
| 220.4100.51700                               | MEDICARE-CITY SHARE               | 1,224.00          | 1,197.39          | 1,874.60          | 1,235.32          | 1,384.68          | 149.36                      | 12.09%                     |
| 220.4100.51710                               | HOSPITALIZATION INSURANCE         | 22,075.94         | 22,641.80         | 23,165.16         | 25,293.24         | 31,959.36         | 6666.12                     | 26.36%                     |
| 220.4100.51750                               | LIFE INSURANCE                    | 57.60             | 57.60             | 64.80             | 64.80             | 70.00             | 5.20                        | 8.02%                      |
| <b>Sub-Total Personal Services</b>           |                                   | <b>125,676.48</b> | <b>124,081.08</b> | <b>174,319.80</b> | <b>132,587.26</b> | <b>144,188.46</b> | <b>11601.20</b>             | <b>8.75%</b>               |
| <b><u>Other</u></b>                          |                                   |                   |                   |                   |                   |                   |                             |                            |
| 220.4100.52000                               | TRAVEL, TRAINING AND EDUCATION    | 0.00              | 0.00              | 0.00              | 0.00              | 500.00            | 500.00                      | 0.00%                      |
| 220.4100.52010                               | MEMBERSHIPS AND DUES              | 0.00              | 0.00              | 0.00              | 0.00              | 500.00            | 500.00                      | 0.00%                      |
| 220.4100.53114                               | UTILITIES-TELEPHONE               | 1,455.64          | 1,314.56          | 470.98            | 547.79            | 1,000.00          | 452.21                      | 82.55%                     |
| 220.4100.53115                               | UTILITIES-CABLE                   | 300.00            | 300.00            | 300.00            | 300.00            | 300.00            | 0.00                        | 0.00%                      |
| 220.4100.53300                               | SERV.FEES-PROFESSIONAL            | 1,000.00          | 1,000.00          | 1,500.00          | 2,000.00          | 2,000.00          | 0.00                        | 0.00%                      |
| 220.4100.53700                               | INSURANCES AND BONDING            | 73.50             | 80.94             | 85.57             | 111.42            | 100.00            | -11.42                      | -10.25%                    |
| 220.4100.54100                               | SUPPLIES-OFFICE                   | 0.00              | 0.00              | 0.00              | 0.00              | 350.00            | 350.00                      | 0.00%                      |
| 220.4100.54110                               | SUPPLIES-POSTAGE/DELIVERY CHARGES | 19.50             | 0.57              | 73.20             | 0.00              | 150.00            | 150.00                      | 0.00%                      |
| 220.4100.54200                               | SUPPLIES-OPERATING MATERIALS      | 380.76            | 357.75            | 224.68            | 167.64            | 300.00            | 132.36                      | 78.95%                     |
| 220.4100.54300                               | SUPPLIES-VEHICLE PARTS/SUPPLY     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 220.4100.56000                               | MISCELLANEOUS OPERATING COSTS     | 0.00              | 0.00              | 0.00              | 16.59             | 0.00              | -16.59                      | -100.00%                   |
| 220.4100.56900                               | UNDEFINED CONTINGENCIES           | 0.00              | 0.00              | 0.00              | 1,000.00          | 2,000.00          | 1000.00                     | 100.00%                    |
| 220.4100.57000                               | MACHINERY AND EQUIPMENT           | 1,500.00          | 0.00              | 0.00              | 0.00              | 500.00            | 500.00                      | 0.00%                      |
| <b>Sub- Total Other</b>                      |                                   | <b>4,729.40</b>   | <b>3,053.82</b>   | <b>2,654.43</b>   | <b>4,143.44</b>   | <b>7,700.00</b>   | <b>3556.56</b>              | <b>85.84%</b>              |

2025 Projected Appropriation Comparison  
Report

| Account                           | Description                        | 2021 Exp          | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|-----------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                    |                                    | Expended          | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
|                                   |                                    |                   |                   |                   |                   |                   |                             |                            |
|                                   | <b>Total- 4100 Parks/Admin</b>     | <b>130,405.88</b> | <b>127,134.90</b> | <b>176,974.23</b> | <b>136,730.70</b> | <b>151,888.46</b> | <b>15157.76</b>             | <b>11.09%</b>              |
|                                   |                                    |                   |                   |                   |                   |                   |                             |                            |
| <b><u>220 Recreation Fund</u></b> |                                    |                   |                   |                   |                   |                   |                             |                            |
| <b><u>4200 Golf</u></b>           |                                    |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Personal Services:</u></b>  |                                    |                   |                   |                   |                   |                   |                             |                            |
| 220.4200.51100                    | SALARY-NON BARGAINING              | 123,664.96        | 131,454.15        | 240,887.46        | 203,131.48        | 216,802.55        | 13671.07                    | 6.73%                      |
| 220.4200.51101                    | SALARY-NON BARG-OVERTIME           | 0.00              | 0.00              | 0.00              | 2,320.98          | 2,070.00          | -250.98                     | -10.81%                    |
| 220.4200.51191                    | SALARY-SEASONAL-OVERTIME           | 0.00              | 0.00              | 1,734.96          | 0.00              | 2,070.00          | 2070.00                     | 0.00%                      |
| 220.4200.51200                    | SALARY-AFSCME                      | 0.00              | 13,665.60         | 2,176.00          | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 220.4200.51201                    | SALARY-AFSCME-OVERTIME             | 0.00              | 709.56            | 11,128.20         | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 220.4200.51500                    | PERS                               | 16,906.37         | 19,594.94         | 32,220.44         | 28,351.17         | 30,931.96         | 2580.79                     | 9.10%                      |
| 220.4200.51600                    | WORKER'S COMPENSATION              | 1,496.95          | 208.60            | 3,225.32          | 4,796.71          | 4,418.85          | -377.86                     | -7.88%                     |
| 220.4200.51700                    | MEDICARE-CITY SHARE                | 1,763.30          | 2,079.08          | 3,659.28          | 2,940.02          | 3,203.67          | 263.65                      | 8.97%                      |
| 220.4200.51710                    | HOSPITALIZATION INSURANCE          | 15,069.18         | 18,872.34         | 25,590.64         | 15,034.92         | 21,306.24         | 6271.32                     | 41.71%                     |
| 220.4200.51750                    | LIFE INSURANCE                     | 57.60             | 67.20             | 118.80            | 163.50            | 163.10            | -0.40                       | -0.24%                     |
|                                   | <b>Sub-Total Personal Services</b> | <b>158,958.36</b> | <b>186,651.47</b> | <b>320,741.10</b> | <b>256,738.78</b> | <b>280,966.37</b> | <b>24227.59</b>             | <b>9.44%</b>               |
|                                   |                                    |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Other</u></b>               |                                    |                   |                   |                   |                   |                   |                             |                            |
| 220.4200.52000                    | TRAVEL, TRAINING AND EDUCATION     | 226.44            | 145.00            | 1,349.77          | 70.00             | 1,800.00          | 1730.00                     | 2471.43%                   |
| 220.4200.52010                    | MEMBERSHIPS AND DUES               | 0.00              | 0.00              | 90.00             | 0.00              | 500.00            | 500.00                      | 0.00%                      |
| 220.4200.53110                    | UTILITIES-ELECTRIC                 | 4,623.32          | 6,833.26          | 5,984.55          | 7,005.88          | 7,500.00          | 494.12                      | 7.05%                      |
| 220.4200.53113                    | UTILITIES-WATER AND SEWER          | 1,212.15          | 1,531.96          | 2,223.47          | 2,925.08          | 3,000.00          | 74.92                       | 2.56%                      |
| 220.4200.53114                    | UTILITIES-TELEPHONE                | 3,031.66          | 2,819.96          | 3,915.24          | 4,186.13          | 4,400.00          | 213.87                      | 5.11%                      |
| 220.4200.53300                    | SERV.FEES-PROFESSIONAL             | 3,317.52          | 3,581.74          | 4,925.00          | 11,829.38         | 11,000.00         | -829.38                     | -7.01%                     |
| 220.4200.53510                    | CNT.MAINT-VEHICLES                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 220.4200.53520                    | CNT.MAINT-EQUIPMENT                | 0.00              | 1,030.97          | 1,682.79          | 3,312.60          | 0.00              | -3312.60                    | -100.00%                   |
| 220.4200.53600                    | CNT.MAINT-CITY PROPERTY            | 1,350.00          | 1,145.09          | 578.68            | 2,774.04          | 6,500.00          | 3725.96                     | 134.32%                    |
| 220.4200.53700                    | INSURANCES AND BONDING             | 1,046.52          | 1,205.61          | 1,246.40          | 1,926.22          | 1,300.00          | -626.22                     | -32.51%                    |
| 220.4200.53800                    | PRINTING, FORMS AND PHOTOS         | 73.48             | 125.37            | 625.08            | 533.00            | 1,000.00          | 467.00                      | 87.62%                     |
| 220.4200.53900                    | BANK SERVICING CHARGES             | 7,807.22          | 8,486.04          | 9,340.06          | 7,396.36          | 7,000.00          | -396.36                     | -5.36%                     |
| 220.4200.54200                    | SUPPLIES-OPERATING MATERIALS       | 14,309.83         | 26,800.85         | 22,088.46         | 28,120.29         | 33,000.00         | 4879.71                     | 17.35%                     |
| 220.4200.54210                    | SUPPLIES-CONCESSIONS-GENERAL       | 13,009.22         | 18,631.80         | 19,400.70         | 20,494.64         | 22,000.00         | 1505.36                     | 7.35%                      |
| 220.4200.54211                    | SUPPLIES-GOLF-RETAIL               | 3,979.61          | 3,109.30          | 5,340.55          | 6,170.61          | 7,000.00          | 829.39                      | 13.44%                     |
| 220.4200.54215                    | SUPPLIES-CONCESSIONS-BEER          | 11,226.02         | 13,373.82         | 18,291.34         | 24,697.39         | 24,000.00         | -697.39                     | -2.82%                     |
| 220.4200.54230                    | SUPPLIES-GASOLINE/DIESEL FUEL      | 7,774.93          | 11,299.95         | 13,115.24         | 12,617.39         | 12,000.00         | -617.39                     | -4.89%                     |
| 220.4200.54240                    | SUPPLIES-CHEMICALS                 | 17,435.84         | 17,429.28         | 22,132.64         | 24,612.94         | 28,000.00         | 3387.06                     | 13.76%                     |
| 220.4200.54300                    | SUPPLIES-VEHICLE PARTS/SUPPLY      | 312.44            | 5,827.41          | 1,145.67          | 1,319.87          | 2,000.00          | 680.13                      | 51.53%                     |
| 220.4200.54500                    | SUPPLIES-OTHER EQUIPMENT           | 1,592.67          | 1,884.02          | 1,791.83          | 1,680.77          | 6,000.00          | 4319.23                     | 256.98%                    |
| 220.4200.54800                    | SUPPLIES-UNIFORMS                  | 331.15            | 334.46            | 431.56            | 420.23            | 550.00            | 129.77                      | 30.88%                     |
| 220.4200.56100                    | STATE SALES TAX - GOLF             | 0.00              | 0.00              | 5,038.23          | 6,066.47          | 6,000.00          | -66.47                      | -1.10%                     |
| 220.4200.57000                    | MACHINERY AND EQUIPMENT            | 16,226.51         | 15,751.81         | 39,472.05         | 73,547.13         | 44,500.00         | -29047.13                   | -39.49%                    |
| 220.4200.57200                    | BUILDINGS AND IMPROVEMENTS         | 5,000.00          | 0.00              | 11,846.00         | 8,010.00          | 0.00              | -8010.00                    | -100.00%                   |
| 220.4200.59000                    | REFUNDS-MISCELLANEOUS              | 5,091.00          | 0.00              | 517.00            | 160.00            | 0.00              | -160.00                     | -100.00%                   |
|                                   | <b>Sub- Total Other</b>            | <b>118,977.53</b> | <b>141,347.70</b> | <b>192,572.31</b> | <b>249,876.42</b> | <b>229,050.00</b> | <b>-20826.42</b>            | <b>-8.33%</b>              |
|                                   | <b>Total- 4200 Golf</b>            | <b>277,935.89</b> | <b>327,999.17</b> | <b>513,313.41</b> | <b>506,615.20</b> | <b>510,016.37</b> | <b>3401.17</b>              | <b>0.67%</b>               |
|                                   |                                    |                   |                   |                   |                   |                   |                             |                            |
| <b><u>220 Recreation Fund</u></b> |                                    |                   |                   |                   |                   |                   |                             |                            |
| <b><u>4300 Pool</u></b>           |                                    |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Personal Services:</u></b>  |                                    |                   |                   |                   |                   |                   |                             |                            |
| 220.4300.51190                    | SALARY-SEASONAL                    | 91,732.74         | 92,145.97         | 106,747.80        | 117,984.77        | 134,550.00        | 16565.23                    | 14.04%                     |
| 220.4300.51500                    | PERS                               | 12,770.66         | 12,864.69         | 14,960.11         | 16,522.66         | 18,837.00         | 2314.34                     | 14.01%                     |
| 220.4300.51600                    | WORKER'S COMPENSATION              | 1,089.22          | 154.75            | 2,038.00          | 2,032.44          | 2,691.00          | 658.56                      | 32.40%                     |
| 220.4300.51700                    | MEDICARE-CITY SHARE                | 1,330.24          | 1,336.15          | 1,547.86          | 1,710.87          | 1,950.98          | 240.11                      | 14.03%                     |
|                                   | <b>Sub-Total Personal Services</b> | <b>106,922.86</b> | <b>106,501.56</b> | <b>125,293.77</b> | <b>138,250.74</b> | <b>158,028.98</b> | <b>19778.24</b>             | <b>14.31%</b>              |
|                                   |                                    |                   |                   |                   |                   |                   |                             |                            |
| <b><u>Other</u></b>               |                                    |                   |                   |                   |                   |                   |                             |                            |
| 220.4300.52000                    | TRAVEL, TRAINING AND EDUCATION     | 0.00              | 480.00            | 0.00              | 200.00            | 650.00            | 450.00                      | 225.00%                    |
| 220.4300.53110                    | UTILITIES-ELECTRIC                 | 9,495.81          | 13,213.67         | 17,932.38         | 17,805.24         | 18,000.00         | 194.76                      | 1.09%                      |

2025 Projected Appropriation Comparison  
Report

| Account                            | Description                      | 2021 Exp          | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                      | 2025%                       |
|------------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-----------------------------|
| FND-DEPT-ACCNT                     |                                  | Expended          | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Aprv-24Act | % Inc/(Dec)<br>25Aprv-24Act |
| 220.4300.53111                     | UTILITIES-NATURAL GAS            | 3,871.79          | 11,014.99         | 16,960.16         | 14,418.00         | 13,000.00         | -1418.00                     | -9.83%                      |
| 220.4300.53113                     | UTILITIES-WATER AND SEWER        | 5,059.36          | 8,992.70          | 7,510.87          | 7,062.81          | 7,500.00          | 437.19                       | 6.19%                       |
| 220.4300.53114                     | UTILITIES-TELEPHONE              | 990.63            | 2,515.10          | 2,017.76          | 1,897.91          | 2,500.00          | 602.09                       | 31.72%                      |
| 220.4300.53300                     | SERV.FEES-PROFESSIONAL           | 655.00            | 938.00            | 1,000.00          | 1,665.00          | 2,000.00          | 335.00                       | 20.12%                      |
| 220.4300.53520                     | CNT.MAINT-EQUIPMENT              | 0.00              | 0.00              | 0.00              | 1,000.00          | 1,000.00          | 0.00                         | 0.00%                       |
| 220.4300.53610                     | CNT.MAINT-BUILDINGS & STRUCTURES | 1,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00%                       |
| 220.4300.53700                     | INSURANCES AND BONDING           | 30.73             | 33.85             | 128.52            | 160.78            | 140.00            | -20.78                       | -12.92%                     |
| 220.4300.53900                     | BANK SERVICING CHARGES           | 0.00              | 0.00              | 1,327.61          | 2,062.52          | 2,000.00          | -62.52                       | -3.03%                      |
| 220.4300.54200                     | SUPPLIES-OPERATING MATERIALS     | 23,101.35         | 23,760.09         | 9,400.29          | 9,414.37          | 11,500.00         | 2085.63                      | 22.15%                      |
| 220.4300.54210                     | SUPPLIES-CONCESSIONS - POOL      | 0.00              | 0.00              | 19,425.05         | 24,675.24         | 26,000.00         | 1324.76                      | 5.37%                       |
| 220.4300.54240                     | SUPPLIES-CHEMICALS               | 8,668.53          | 12,160.47         | 11,809.05         | 11,641.68         | 14,500.00         | 2858.32                      | 24.55%                      |
| 220.4300.56100                     | STATE SALES TAX - POOL           | 0.00              | 0.00              | 1,739.92          | 1,795.06          | 2,000.00          | 204.94                       | 11.42%                      |
| 220.4300.57000                     | MACHINERY AND EQUIPMENT          | 12,419.89         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00%                       |
| 220.4300.59000                     | REFUNDS-MISCELLANEOUS            | 500.00            | 800.00            | 1,000.00          | 1,245.76          | 900.00            | -345.76                      | -27.75%                     |
| <b>Sub- Total Other</b>            |                                  | <b>65,793.09</b>  | <b>73,908.87</b>  | <b>90,251.61</b>  | <b>95,044.37</b>  | <b>101,690.00</b> | <b>6645.63</b>               | <b>6.99%</b>                |
| <b>Total- 4300 Pool</b>            |                                  | <b>172,715.95</b> | <b>180,410.43</b> | <b>215,545.38</b> | <b>233,295.11</b> | <b>259,718.98</b> | <b>26423.87</b>              | <b>11.33%</b>               |
| <b><u>220 Recreation Fund</u></b>  |                                  |                   |                   |                   |                   |                   |                              |                             |
| <b><u>4400 Parks/Rec</u></b>       |                                  |                   |                   |                   |                   |                   |                              |                             |
| <b><u>Personal Services:</u></b>   |                                  |                   |                   |                   |                   |                   |                              |                             |
| 220.4400.51100                     | SALARY-NON BARGAINING            | 0.00              | 0.00              | 8,359.20          | 17,417.02         | 18,847.76         | 1430.74                      | 8.21%                       |
| 220.4400.51101                     | SALARY-NON BARGAINING-OVERTIME   | 0.00              | 0.00              | 0.00              | 505.35            | 2,587.50          | 2082.15                      | 412.02%                     |
| 220.4400.51190                     | SALARY-SEASONAL                  | 33,075.10         | 37,177.65         | 50,757.77         | 46,351.43         | 36,225.00         | -10126.43                    | -21.85%                     |
| 220.4400.51191                     | SALARY-SEASONAL-OVERTIME         | 35.28             | 0.00              | 340.20            | 1,128.75          | 517.50            | -611.25                      | -54.15%                     |
| 220.4400.51200                     | SALARY-AFSCME                    | 168,528.99        | 139,111.16        | 153,004.87        | 162,262.26        | 165,259.66        | 2997.40                      | 1.85%                       |
| 220.4400.51201                     | SALARY-AFSCME-OVERTIME           | 5,931.28          | 7,604.53          | 5,164.47          | 5,558.81          | 15,525.00         | 9966.19                      | 179.29%                     |
| 220.4400.51500                     | PERS                             | 24,829.37         | 25,589.23         | 30,086.30         | 32,525.45         | 33,454.74         | 929.29                       | 2.86%                       |
| 220.4400.51600                     | WORKER'S COMPENSATION            | 2,507.02          | 350.13            | 4,067.18          | 4,084.34          | 4,779.25          | 694.91                       | 17.01%                      |
| 220.4400.51700                     | MEDICARE-CITY SHARE              | 2,844.50          | 2,543.03          | 3,029.91          | 3,240.60          | 3,464.96          | 224.36                       | 6.92%                       |
| 220.4400.51710                     | HOSPITALIZATION INSURANCE        | 51,906.91         | 38,316.19         | 38,030.38         | 46,438.91         | 67,540.78         | 21101.87                     | 45.44%                      |
| 220.4400.51750                     | LIFE INSURANCE                   | 108.80            | 99.24             | 129.60            | 129.60            | 233.80            | 104.20                       | 80.40%                      |
| 220.4400.51900                     | UNEMPLOYMENT COMPENSATION        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00%                       |
| <b>Sub-Total Personal Services</b> |                                  | <b>289,767.25</b> | <b>250,791.16</b> | <b>292,969.88</b> | <b>319,642.52</b> | <b>348,435.95</b> | <b>28793.43</b>              | <b>9.01%</b>                |
| <b><u>Other</u></b>                |                                  |                   |                   |                   |                   |                   |                              |                             |
| 220.4400.52000                     | TRAVEL, TRAINING AND EDUCATION   | 255.00            | 87.50             | 307.50            | 105.00            | 400.00            | 295.00                       | 280.95%                     |
| 220.4400.53110                     | UTILITIES-ELECTRIC               | 21,153.57         | 23,782.52         | 23,367.06         | 24,190.26         | 24,000.00         | -190.26                      | -0.79%                      |
| 220.4400.53111                     | UTILITIES-NATURAL GAS            | 1,662.76          | 2,779.42          | 2,724.05          | 2,088.00          | 3,200.00          | 1112.00                      | 53.26%                      |
| 220.4400.53113                     | UTILITIES-WATER AND SEWER        | 2,356.98          | 2,480.34          | 2,492.58          | 2,676.41          | 4,000.00          | 1323.59                      | 49.45%                      |
| 220.4400.53114                     | UTILITIES-TELEPHONE              | 769.10            | 591.03            | 695.49            | 595.57            | 1,000.00          | 404.43                       | 67.91%                      |
| 220.4400.53300                     | SERV.FEES-PROFESSIONAL           | 2,463.00          | 3,120.00          | 4,260.00          | 3,678.00          | 5,500.00          | 1822.00                      | 49.54%                      |
| 220.4400.53400                     | CONTRACT SERVICES                | 1,125.00          | 8,871.33          | 8,839.96          | 5,275.50          | 9,000.00          | 3724.50                      | 70.60%                      |
| 220.4400.53450                     | CNT.-REFEREES & UMPIRES          | 1,775.00          | 1,649.00          | 1,110.00          | 1,085.00          | 3,000.00          | 1915.00                      | 176.50%                     |
| 220.4400.53451                     | CNT.-INSTRUCTORS & SUBSIDIES     | 3,500.00          | 5,900.00          | 4,750.00          | 4,500.00          | 10,000.00         | 5500.00                      | 122.22%                     |
| 220.4400.53510                     | CNT.MAINT-VEHICLES               | 700.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                         | 0.00%                       |
| 220.4400.53520                     | CNT.MAINT-EQUIPMENT              | 749.87            | 2,681.36          | 0.00              | 1,800.00          | 2,000.00          | 200.00                       | 11.11%                      |
| 220.4400.53700                     | INSURANCES AND BONDING           | 13,479.79         | 15,993.05         | 19,902.44         | 21,060.38         | 19,000.00         | -2060.38                     | -9.78%                      |
| 220.4400.53900                     | BANK SERVICING CHARGES           | 786.98            | 1,467.31          | 1,613.56          | 2,059.56          | 1,700.00          | -359.56                      | -17.46%                     |
| 220.4400.54200                     | SUPPLIES-OPERATING MATERIALS     | 63,052.81         | 71,084.37         | 73,939.11         | 75,931.29         | 85,000.00         | 9068.71                      | 11.94%                      |
| 220.4400.54230                     | SUPPLIES-GASOLINE/DIESEL FUEL    | 14,156.16         | 18,890.07         | 15,774.34         | 12,982.69         | 16,000.00         | 3017.31                      | 23.24%                      |
| 220.4400.54240                     | SUPPLIES-CHEMICALS               | 1,440.00          | 1,404.82          | 0.00              | 1,068.02          | 1,500.00          | 431.98                       | 40.45%                      |
| 220.4400.54300                     | SUPPLIES-VEHICLE PARTS/SUPPLY    | 961.02            | 1,967.27          | 1,499.27          | 2,011.09          | 2,000.00          | -11.09                       | -0.55%                      |
| 220.4400.54500                     | SUPPLIES-OTHER EQUIPMENT         | 602.48            | 3,316.01          | 3,494.81          | 2,292.60          | 4,000.00          | 1707.40                      | 74.47%                      |
| 220.4400.54800                     | SUPPLIES-UNIFORMS                | 1,367.74          | 1,458.34          | 1,826.86          | 1,190.71          | 2,500.00          | 1309.29                      | 109.96%                     |
| 220.4400.56000                     | MISCELLANEOUS OPERATING COSTS    | 0.00              | 0.00              | 0.00              | 26.87             | 0.00              | -26.87                       | -100.00%                    |
| 220.4400.57000                     | MACHINERY AND EQUIPMENT          | 11,759.98         | 4,946.44          | 59,493.43         | 1,013.29          | 24,000.00         | 22986.71                     | 2268.52%                    |
| 220.4400.57200                     | BUILDINGS AND IMPROVEMENTS       | 2,256.30          | 1,521.00          | 5,000.00          | 75,000.00         | 62,500.00         | -12500.00                    | -16.67%                     |
| 220.4400.59000                     | REFUNDS-MISCELLANEOUS            | 10,515.00         | 12,290.00         | 12,695.00         | 12,204.50         | 12,500.00         | 295.50                       | 2.42%                       |
| <b>Sub- Total Other</b>            |                                  | <b>127,103.13</b> | <b>144,569.04</b> | <b>243,785.46</b> | <b>252,834.74</b> | <b>292,800.00</b> | <b>39965.26</b>              | <b>15.81%</b>               |

2025 Projected Appropriation Comparison  
Report

| Account                                         | Description                        | 2021 Exp            | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|-------------------------------------------------|------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                                  |                                    | Expended            | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| <hr/>                                           |                                    |                     |                   |                   |                   |                   |                             |                            |
|                                                 | <b>Total- 4400 Parks/Rec</b>       | <b>127,872.23</b>   | <b>145,160.07</b> | <b>536,755.34</b> | <b>572,477.26</b> | <b>641,235.95</b> | <b>68758.69</b>             | <b>12.01%</b>              |
| <hr/>                                           |                                    |                     |                   |                   |                   |                   |                             |                            |
| Fund: 220                                       | RECREATION FUND                    | 1,027,713.51        | 1,072,616.84      | 1,442,588.36      | 1,449,118.27      | 1,562,859.76      | 113741.49                   | 7.85%                      |
| <hr/>                                           |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>221 Napoleon Aquatic Center Fund</u></b>  |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>4300 Pool</u></b>                         |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>Personal Services:</u></b>                |                                    |                     |                   |                   |                   |                   |                             |                            |
| 221.4300.51100                                  | SALARY-NON BARGAINING              | 0.00                | 0.00              | 8,677.80          | 17,096.13         | 18,293.42         | 1197.29                     | 7.00%                      |
| 221.4300.51500                                  | PERS                               | 0.00                | 0.00              | 1,016.84          | 2,362.37          | 2,561.08          | 198.71                      | 8.41%                      |
| 221.4300.51600                                  | WORKER'S COMPENSATION              | 0.00                | 0.00              | 0.00              | 125.46            | 365.87            | 240.41                      | 191.62%                    |
| 221.4300.51700                                  | MEDICARE-CITY SHARE                | 0.00                | 0.00              | 121.61            | 242.96            | 265.25            | 22.29                       | 9.17%                      |
| <hr/>                                           |                                    |                     |                   |                   |                   |                   |                             |                            |
|                                                 | <b>Sub-Total Personal Services</b> | <b>0.00</b>         | <b>0.00</b>       | <b>9,816.25</b>   | <b>19,826.92</b>  | <b>21,485.62</b>  | <b>1658.70</b>              | <b>8.37%</b>               |
| <hr/>                                           |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>Other</u></b>                             |                                    |                     |                   |                   |                   |                   |                             |                            |
| 221.4300.53310                                  | SERVICE FEES-ENG & DESIGN          | 46,727.26           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 221.4300.53361                                  | SERVICE FEES-BOND COUNSEL          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 221.4300.53365                                  | SERV.FEES-BOND ISSUANCE COSTS      | 107,607.88          | 299.00            | 299.00            | 0.00              | 300.00            | 300.00                      | 0.00%                      |
| 221.4300.53410                                  | COUNTY-AUDITOR FEES-AQUATIC CENTER | 0.00                | 0.00              | 6,767.34          | 6,760.52          | 7,000.00          | 239.48                      | 3.54%                      |
| 221.4300.56000                                  | MISCELLANEOUS OPERATING COSTS      | 6,755.02            | 6,746.69          | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 221.4300.57000                                  | MACHINERY AND EQUIPMENT            | 3,654.87            | 77,656.64         | 24,934.13         | 15,006.87         | 35,500.00         | 20493.13                    | 136.56%                    |
| 221.4300.57200                                  | BUILDINGS AND IMPROVEMENTS         | 2,565,293.53        | 37,593.52         | 6,735.00          | 1,375.00          | 160,000.00        | 158625.00                   | 11536.36%                  |
| 221.4300.58000                                  | PRINCIPAL PAYMENT-BONDS GO         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 221.4300.58050                                  | PRINCIPAL PAYMENT-BONDS-REVENUE    | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 221.4300.58100                                  | PRINCIPAL PAYMENT-NOTES-GO         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 221.4300.58500                                  | INTEREST PAYMENT-BONDS-GO          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 221.4300.58550                                  | INTEREST PAYMENT-BONDS-REVENUE     | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 221.4300.58600                                  | INTEREST PAYMENT-NOTES-GO          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 221.4300.59300                                  | TRANSFERS-TO ALL FUNDS             | 0.00                | 0.00              | 344,140.00        | 349,140.00        | 255,959.00        | -93181.00                   | -26.69%                    |
| <hr/>                                           |                                    |                     |                   |                   |                   |                   |                             |                            |
|                                                 | <b>Sub- Other</b>                  | <b>2,730,038.56</b> | <b>122,295.85</b> | <b>382,875.47</b> | <b>372,282.39</b> | <b>458,759.00</b> | <b>86476.61</b>             | <b>23.23%</b>              |
| <hr/>                                           |                                    |                     |                   |                   |                   |                   |                             |                            |
| Fund: 221                                       | NAPOLEON AQUATIC CENTER            | 2,730,038.56        | 122,295.85        | 392,691.72        | 392,109.31        | 480,244.62        | 88135.31                    | 22.48%                     |
| <hr/>                                           |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>222 Napoleon Aquatic Center</u></b>       |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>Reserve Fund</u></b>                      |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>8300 Rev. Runds Debt Services</u></b>     |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>Other:</u></b>                            |                                    |                     |                   |                   |                   |                   |                             |                            |
| 222.8300.53361                                  | SERVICE FEES-BOND COUNSEL          | 0.00                | 0.00              | 0.00              | 0.00              | 65,000.00         | 65000.00                    | 0.00%                      |
| 222.8300.53365                                  | SERV.FEES-BOND ISSUANCE COSTS      | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 222.8300.58100                                  | PRINCIPAL PAYMENT-NOTES            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 222.8300.58600                                  | INTEREST PAYMENT-NOTES             | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| Fund: 222                                       | NAP AQUATIC CTR RESERVE FUND       | 0.00                | 0.00              | 0.00              | 0.00              | 65,000.00         | 65000.00                    | 0.00%                      |
| <hr/>                                           |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>223 Napoleon Aquatic Center Debt</u></b>  |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>Reserve Fund</u></b>                      |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>8300 Rev. Runds Debt Services</u></b>     |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>Other:</u></b>                            |                                    |                     |                   |                   |                   |                   |                             |                            |
| 223.8300.53361                                  | SERVICE FEES-BOND COUNSEL          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 223.8300.53365                                  | SERV.FEES-BOND ISSUANCE COSTS      | 0.00                | 0.00              | 0.00              | 299.00            | 300.00            | 1.00                        | 0.33%                      |
| 223.8300.58000                                  | PRINCIPAL PAYMENT-BONDS            | 0.00                | 0.00              | 175,000.00        | 180,000.00        | 190,000.00        | 10000.00                    | 5.56%                      |
| 223.8300.58500                                  | INTEREST PAYMENT-BONDS             | 0.00                | 0.00              | 55,140.00         | 49,890.00         | 42,690.00         | -7200.00                    | -14.43%                    |
| Fund: 223                                       | NAP AQUATIC CTR DEBT RES FUND      | 0.00                | 0.00              | 230,140.00        | 230,189.00        | 232,990.00        | 2801.00                     | 1.22%                      |
| <hr/>                                           |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>224 Shelter House Facility Repair</u></b> |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>Fund</u></b>                              |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>4400 Parks/Rec</u></b>                    |                                    |                     |                   |                   |                   |                   |                             |                            |
| <b><u>Other:</u></b>                            |                                    |                     |                   |                   |                   |                   |                             |                            |
| 224.4400.53300                                  | SERVICE FEES-PROFESSIONAL          | 0.00                | 0.00              | 3,395.00          | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 224.4400.53400                                  | CONTRACT SERVICES                  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 224.4400.53500                                  | CONTRACT MAINTENANCE-REPAIRS       | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |

2025 Projected Appropriation Comparison  
Report

| Account                                          | Description                                        | 2021 Exp   | 2022 Exp   | 2023 Exp   | 2024 Exp   | 2025       | 2025 \$                     | 2025%                      |
|--------------------------------------------------|----------------------------------------------------|------------|------------|------------|------------|------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                                   |                                                    | Expended   | Expended   | Expended   | Expended   | Budgeted   | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 224.4400.54200                                   | SUPPLIES-OPERATING MATERIALS                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| 224.4400.56000                                   | MISCELLANEOUS OPERATING COSTS                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| Fund: 224                                        | SHELTER HOUSE FACILITY REPAIR                      | 0.00       | 0.00       | 3,395.00   | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| <b><u>227 Cemetery Trust Fund</u></b>            |                                                    |            |            |            |            |            |                             |                            |
| <b><u>4700 Cemetery</u></b>                      |                                                    |            |            |            |            |            |                             |                            |
| <b><u>Other:</u></b>                             |                                                    |            |            |            |            |            |                             |                            |
| 227.4700.54200                                   | SUPPLIES-OPERATING MATERIALS                       | 4,624.46   | 3,433.74   | 5,954.87   | 6,316.56   | 7,500.00   | 1183.44                     | 18.74%                     |
| 227.4700.57000                                   | MACHINERY AND EQUIPMENT                            | 0.00       | 9,568.00   | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| 227.4700.57200                                   | BUILDINGS AND IMPROVEMENTS                         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| Fund: 227                                        | CEMETERY TRUST FUND                                | 4,624.46   | 13,001.74  | 5,954.87   | 6,316.56   | 7,500.00   | 1183.44                     | 18.74%                     |
| <b><u>231 Court 2023 Tech Grant Fund</u></b>     |                                                    |            |            |            |            |            |                             |                            |
| <b><u>1800 Muni. Court</u></b>                   |                                                    |            |            |            |            |            |                             |                            |
| <b><u>Other:</u></b>                             |                                                    |            |            |            |            |            |                             |                            |
| 231.1800.57000                                   | MACHINERY AND EQUIPMENT                            | 0.00       | 0.00       | 18,000.00  | 18,245.00  | 0.00       | -18245.00                   | -100.00%                   |
|                                                  |                                                    | 0.00       | 0.00       | 0.00       | 769.79     | 0.00       | -769.79                     | -100.00%                   |
| Fund: 231                                        | COURT 2023 TECH GRANT FUND                         | 0.00       | 0.00       | 18,000.00  | 19,014.79  | 0.00       | -19014.79                   | -100.00%                   |
| <b><u>240 Hotel/Motel Tax Fund</u></b>           |                                                    |            |            |            |            |            |                             |                            |
| <b><u>3800 Tourist Bureau 9900 Transfer</u></b>  |                                                    |            |            |            |            |            |                             |                            |
| <b><u>Other:</u></b>                             |                                                    |            |            |            |            |            |                             |                            |
| 240.3800.53320                                   | SERV.FEES-TOURIST BUREAU                           | 65,423.78  | 57,946.38  | 71,134.72  | 56,032.43  | 45,000.00  | -11032.43                   | -19.69%                    |
| 240.9900.59400                                   | TR-TO 100 GENERAL FUND                             | 65,423.78  | 66,519.39  | 62,561.70  | 56,032.42  | 45,000.00  | -11032.42                   | -19.69%                    |
| Fund: 240                                        | HOTEL/MOTEL TAX FUND                               | 130,847.56 | 124,465.77 | 133,696.42 | 112,064.85 | 90,000.00  | -22064.85                   | -19.69%                    |
| <b><u>242 Fire Equipment Fund</u></b>            |                                                    |            |            |            |            |            |                             |                            |
| <b><u>2200 Fire</u></b>                          |                                                    |            |            |            |            |            |                             |                            |
| <b><u>Other:</u></b>                             |                                                    |            |            |            |            |            |                             |                            |
| 242.2200.57000                                   | MACHINERY AND EQUIPMENT                            | 148,424.68 | 17,239.31  | 122,048.70 | 99,635.47  | 387,500.00 | 287864.53                   | 288.92%                    |
| 242.2200.57200                                   | BUILDINGS AND IMPROVEMENTS                         | 0.00       | 12,373.00  | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| 242.2200.59000                                   | REFUNDS-MISCELLANEOUS                              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| Fund: 242                                        | FIRE EQUIPMENT FUND                                | 148,424.68 | 29,612.31  | 122,048.70 | 99,635.47  | 387,500.00 | 287864.53                   | 288.92%                    |
| <b><u>243 Fire Loss Claims Fund</u></b>          |                                                    |            |            |            |            |            |                             |                            |
| <b><u>1900 General Gov.</u></b>                  |                                                    |            |            |            |            |            |                             |                            |
| <b><u>Other:</u></b>                             |                                                    |            |            |            |            |            |                             |                            |
| 243.1900.59030                                   | REFUNDS-FIRE LOSS CLAIMS                           | 45,000.00  | 0.00       | 94,771.52  | 20,885.00  | 10,000.00  | -10885.00                   | -52.12%                    |
| Fund: 243                                        | FIRE LOSS CLAIMS FUND                              | 45,000.00  | 0.00       | 94,771.52  | 20,885.00  | 10,000.00  | -10885.00                   | -52.12%                    |
| <b><u>250 Local Corona Virus Relief Fund</u></b> |                                                    |            |            |            |            |            |                             |                            |
| <b><u>1300 City Manager/Admin</u></b>            |                                                    |            |            |            |            |            |                             |                            |
| <b><u>Other:</u></b>                             |                                                    |            |            |            |            |            |                             |                            |
| 250.1300.57000                                   | MACHINERY AND EQUIPMENT                            | 25,214.82  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| 250.1300.59001                                   | REIMBURSEMENT - FED. GRANTS - COVID<br>19 EXPENSES | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| Fund: 250                                        | LOCAL CORONAVIRUS RELIEF FUND                      | 25,214.82  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| <b><u>252 ARPA Fund</u></b>                      |                                                    |            |            |            |            |            |                             |                            |
| <b><u>1900 General Government</u></b>            |                                                    |            |            |            |            |            |                             |                            |
| <b><u>Other:</u></b>                             |                                                    |            |            |            |            |            |                             |                            |
| 252.1300.57000                                   | MACHINERY AND EQUIPMENT                            | 24,397.48  | 284,886.63 | 17,133.41  | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| 252.1300.59001                                   | REIMBURSEMENT - FED. GRANTS - A.R.P.A.<br>EXPENSES | 0.00       | 97,488.10  | 250,000.00 | 223,652.65 | -          | -223652.65                  | -100.00%                   |
|                                                  |                                                    | -----      | -----      | -----      | -----      | -----      | -----                       | -----                      |
|                                                  | Sub- Other                                         | 24,397.48  | 382,374.73 | 267,133.41 | 223,652.65 | 0.00       | -223652.65                  | -100.00%                   |
| <b><u>252 ARPA Fund</u></b>                      |                                                    |            |            |            |            |            |                             |                            |
| <b><u>1300 City Manager/Admin</u></b>            |                                                    |            |            |            |            |            |                             |                            |
| <b><u>Personal Services:</u></b>                 |                                                    |            |            |            |            |            |                             |                            |
| 252.1900.51100                                   | SALARY - 1ST RESPONDER RETENTION<br>GRANT          | 0.00       | 0.00       | 91,082.00  | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| 252.1900.51500                                   | PERS                                               | 0.00       | 0.00       | 1,940.24   | 0.00       | 0.00       | 0.00                        | 0.00%                      |
| 252.1900.51530                                   | POLICE PENSION                                     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                        | 0.00%                      |

2025 Projected Appropriation Comparison  
Report

| Account        | Description                                      | 2021 Exp<br>Expended | 2022 Exp<br>Expended | 2023 Exp<br>Expended | 2024 Exp<br>Expended | 2025<br>Budgeted | 2025 \$<br>\$ Inc/(Dec)<br>25Apv-24Act | 2025%<br>% Inc/(Dec)<br>25Apv-24Act |
|----------------|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------|----------------------------------------|-------------------------------------|
| FND-DEPT-ACCNT |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
| 252.1900.51540 | FIRE PENSION                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
| 252.1900.51560 | SOCIAL SECURITY                                  | 0.00                 | 0.00                 | 403.22               | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
| 252.1900.51700 | MEDICARE-CITY SHARE                              | 0.00                 | 0.00                 | 1,320.75             | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
|                |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b>Sub- Personal Services</b>                    | <b>0.00</b>          | <b>0.00</b>          | <b>94,746.21</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>                        |
| Fund: 252      | AMERICAN RESCUE PLAN ACT                         | 24,397.48            | 382,374.73           | 361,879.62           | 223,652.65           | 0.00             | -223652.65                             | -100.00%                            |
|                |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>253 OneOhio Fund</u></b>                   |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>2100 Police</u></b>                        |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>Other:</u></b>                             |                      |                      |                      |                      |                  |                                        |                                     |
| 253.2100.53441 | PREVENTION & EDUCATION                           | 0.00                 | 1,698.27             | 0.00                 | 0.00                 | 1,700.00         | 1700.00                                | 0.00%                               |
| Fund: 253      | ONEOHIO FUND                                     | 0.00                 | 1,698.27             | 0.00                 | 0.00                 | 1,700.00         | 1700.00                                | 0.00%                               |
|                |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>261 CDBG Program Income Fund</u></b>       |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>3300 CDBG</u></b>                          |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>Other:</u></b>                             |                      |                      |                      |                      |                  |                                        |                                     |
| 261.3300.53490 | CNT-GRANT SERV. MVPLN                            | 44,690.00            | 0.00                 | 39,597.00            | 2,705.00             | 20,000.00        | 17295.00                               | 639.37%                             |
| Fund: 261      | CDBG PROGRAM INCOME FUND                         | 44,690.00            | 0.00                 | 39,597.00            | 2,705.00             | 20,000.00        | 17295.00                               | 639.37%                             |
|                |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>270 Indigent Driv. Alcohol Fund</u></b>    |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>1800 Muni Court</u></b>                    |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>Other:</u></b>                             |                      |                      |                      |                      |                  |                                        |                                     |
| 270.1800.53441 | CNT.-ENFORCEMENT & EDUCATION                     | 5,589.54             | 7,000.00             | 0.00                 | 2,316.33             | 25,000.00        | 22683.67                               | 979.29%                             |
| Fund: 270      | INDIGENT DRIV. ALCOHOL FUND                      | 5,589.54             | 7,000.00             | 0.00                 | 2,316.33             | 25,000.00        | 22683.67                               | 979.29%                             |
|                |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>271 Law Enforcement &amp; Ed. Fund</u></b> |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>2100 Police</u></b>                        |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>Personal Services:</u></b>                 |                      |                      |                      |                      |                  |                                        |                                     |
| 271.2100.51131 | SALARY-POLICE COMMAND-OT                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
| 271.2100.51301 | SALARY-PATROL OFFICERS-OT                        | (634.22)             | (208.62)             | 0.00                 | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
| 271.2100.52000 | TRAVEL, TRAINING AND EDUCATION                   | 0.00                 | 0.00                 | 300.00               | 400.00               | 400.00           | 0.00                                   | 0.00%                               |
|                |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b>Sub-Total Personal Services</b>               | <b>(634.22)</b>      | <b>(208.62)</b>      | <b>300.00</b>        | <b>400.00</b>        | <b>400.00</b>    | <b>0.00</b>                            | <b>0.00%</b>                        |
|                |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>Other</u></b>                              |                      |                      |                      |                      |                  |                                        |                                     |
| 271.2100.53441 | CNT.-ENFORCEMENT & EDUCATION                     | 1,556.25             | 1,671.06             | 646.00               | 1,119.00             | 960.00           | -159.00                                | -14.21%                             |
| 271.2100.57000 | MACHINERY AND EQUIPMENT                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
|                |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b>Sub-Other</b>                                 | <b>1,556.25</b>      | <b>1,671.06</b>      | <b>646.00</b>        | <b>1,119.00</b>      | <b>960.00</b>    | <b>-159.00</b>                         | <b>-14.21%</b>                      |
| Fund: 271      | LAW ENFORCEMENT & ED. FUND                       | 922.03               | 1,462.44             | 946.00               | 1,519.00             | 1,360.00         | -159.00                                | -10.47%                             |
|                |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>272 Court Computerization Fund</u></b>     |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>1800 Muni Court 9800 Reimb.</u></b>        |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>Other:</u></b>                             |                      |                      |                      |                      |                  |                                        |                                     |
| 272.1800.53540 | CNT.MAINT-COMPUTER HARDWARE                      | 7,061.41             | 10,152.80            | 7,669.20             | 8,890.94             | 15,000.00        | 6109.06                                | 68.71%                              |
| 272.1800.57000 | MACHINERY AND EQUIPMENT                          | 363.04               | 7,854.63             | 1,565.00             | 45,965.00            | 15,000.00        | -30965.00                              | -67.37%                             |
| 272.9800.59110 | REIMB.-SHARED ADMIN.EXPENSES                     | 10,008.00            | 10,008.00            | 10,008.00            | 10,008.00            | 10,000.00        | -8.00                                  | -0.08%                              |
| Fund: 272      | COURT COMPUTERIZATION FUND                       | 17,432.45            | 28,015.43            | 19,242.20            | 64,863.94            | 40,000.00        | -24863.94                              | -38.33%                             |
|                |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>273 Law Enforcement Trust Fund</u></b>     |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>2100 Police</u></b>                        |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>Other:</u></b>                             |                      |                      |                      |                      |                  |                                        |                                     |
| 273.2100.56000 | MISCELLANEOUS OPERATING COSTS                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 500.00           | 500.00                                 | 0.00%                               |
| 273.2100.57000 | MACHINERY AND EQUIPMENT                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 500.00           | 500.00                                 | 0.00%                               |
| Fund: 273      | LAW ENFORCEMENT TRUST FUND                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,000.00         | 1000.00                                | 0.00%                               |
|                |                                                  |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>274 Mandatory Drug Fine Fund</u></b>       |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>2100 Police</u></b>                        |                      |                      |                      |                      |                  |                                        |                                     |
|                | <b><u>Personal Services:</u></b>                 |                      |                      |                      |                      |                  |                                        |                                     |
| 274.2100.51131 | SALARY-POLICE COMMAND-OT                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
| 274.2100.51301 | SALARY-PATROL OFFICERS-OT                        | (1,764.26)           | (1,681.07)           | 0.00                 | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |

2025 Projected Appropriation Comparison  
Report

| Account                                          | Description                                 | 2021 Exp          | 2022 Exp          | 2023 Exp        | 2024 Exp         | 2025             | 2025 \$                     | 2025%                      |
|--------------------------------------------------|---------------------------------------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                                   |                                             | Expended          | Expended          | Expended        | Expended         | Budgeted         | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
|                                                  | <b>Sub-Total Personal Services</b>          | <b>(1,764.26)</b> | <b>(1,681.07)</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00%</b>               |
|                                                  | <u>Other</u>                                |                   |                   |                 |                  |                  |                             |                            |
| 274.2100.56000                                   | MISCELLANEOUS OPERATING COSTS               | 74.80             | 76.54             | 0.00            | 0.00             | 1,000.00         | 1000.00                     | 0.00%                      |
| 274.2100.57000                                   | MACHINERY AND EQUIPMENT                     | 0.00              | 499.99            | 0.00            | 0.00             | 1,000.00         | 1000.00                     | 0.00%                      |
|                                                  | <b>Sub-Other</b>                            | <b>74.80</b>      | <b>576.53</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>2,000.00</b>  | <b>2000.00</b>              | <b>0.00%</b>               |
| Fund: 274                                        | MANDATORY DRUG FINE FUND                    | (1,689.46)        | (1,104.54)        | 0.00            | 0.00             | 2,000.00         | 2000.00                     | 0.00%                      |
| <b><u>275 Municipal Probation Serv. Fund</u></b> |                                             |                   |                   |                 |                  |                  |                             |                            |
|                                                  | <u>1810 Probation</u>                       |                   |                   |                 |                  |                  |                             |                            |
|                                                  | <u>Personal Services:</u>                   |                   |                   |                 |                  |                  |                             |                            |
| 275.1810.51100                                   | SALARY-NON BARGAINING                       | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 275.1810.51500                                   | PERS                                        | 4,811.00          | 0.00              | 0.00            | 6,169.62         | 0.00             | -6169.62                    | -100.00%                   |
| 275.1810.51600                                   | WORKER'S COMPENSATION                       | 0.00              | 0.00              | 0.00            | 0.00             | 1,048.00         | 1048.00                     | 0.00%                      |
| 275.1810.51700                                   | MEDICARE-CITY SHARE                         | 0.00              | 0.00              | 0.00            | 891.33           | 760.00           | -131.33                     | -14.73%                    |
| 275.1810.51710                                   | HOSPITALIZATION INSURANCE                   | 20,651.81         | 5,659.50          | 5,750.65        | 15,535.80        | 21,306.24        | 5770.44                     | 37.14%                     |
| 275.1810.51750                                   | LIFE INSURANCE                              | 0.00              | 0.00              | 0.00            | 64.80            | 70.00            | 5.20                        | 8.02%                      |
|                                                  | <b>Sub-Total Personal Services</b>          | <b>25,462.81</b>  | <b>5,659.50</b>   | <b>5,750.65</b> | <b>22,661.55</b> | <b>23,184.24</b> | <b>522.69</b>               | <b>2.31%</b>               |
|                                                  | <u>Other</u>                                |                   |                   |                 |                  |                  |                             |                            |
| 275.1810.52000                                   | TRAVEL, TRAINING AND EDUCATION              | 0.00              | 0.00              | 0.00            | 0.00             | 500.00           | 500.00                      | 0.00%                      |
| 275.1810.53300                                   | SERV.FEES-PROFESSIONAL                      | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 275.1810.53390                                   | SERV. FEES                                  | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 275.1810.56000                                   | MISCELLANEOUS OPERATING COSTS               | 30.00             | 65.00             | 0.00            | 1,731.19         | 2,000.00         | 268.81                      | 15.53%                     |
| 275.1810.57000                                   | MACHINERY AND EQUIPMENT                     | 8,941.58          | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
|                                                  | <b>Sub-Other</b>                            | <b>8,971.58</b>   | <b>65.00</b>      | <b>0.00</b>     | <b>1,731.19</b>  | <b>2,500.00</b>  | <b>768.81</b>               | <b>44.41%</b>              |
| Fund: 275                                        | MUNICIPAL PROBATION SERV. FUND              | 34,434.39         | 5,724.50          | 5,750.65        | 24,392.74        | 25,684.24        | 1291.50                     | 5.29%                      |
| <b><u>277 Probation Officer Grant Fund</u></b>   |                                             |                   |                   |                 |                  |                  |                             |                            |
|                                                  | <u>1810 &amp; 2021 Probation</u>            |                   |                   |                 |                  |                  |                             |                            |
|                                                  | <u>Personal Services and Other:</u>         |                   |                   |                 |                  |                  |                             |                            |
| 277.1810.51100                                   | SALARY-NON BARGAINING                       | 46,079.38         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 277.1810.51600                                   | WORKER'S COMPENSATION                       | 540.10            | (74.42)           | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 277.1810.51710                                   | HOSPITALIZATION INSURANCE                   | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 277.1810.59300                                   | TRANSFERS-TO ALL FUNDS                      | 1,995.97          | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 277.2021.51100                                   | SALARY-NON BARGAINING                       | 0.00              | 37,664.00         | 24,258.49       | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 277.2021.51500                                   | PERS                                        | 0.00              | 4,780.16          | 3,359.45        | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 277.2021.51600                                   | WORKER'S COMPENSATION                       | 0.00              | 132.64            | 489.76          | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 277.2021.51700                                   | MEDICARE-CITY SHARE                         | 0.00              | 525.25            | 338.15          | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 277.2021.51710                                   | HOSPITALIZATION INSURANCE                   | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 277.2021.51750                                   | LIFE INSURANCE                              | 0.00              | 44.80             | 32.40           | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 277.2021.59000                                   | REFUNDS-MISCELLANEOUS - MUNICIPAL           | 0.00              | 0.00              | 6,633.65        | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 277.2021.59300                                   | COURT/PROBATION JRIG TRANSFERS-TO ALL FUNDS | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| Fund: 277                                        | PROBATION OFFICER GRANT FUND                | 48,615.45         | 43,072.43         | 35,111.90       | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| <b><u>278 Court Special Projects Fund</u></b>    |                                             |                   |                   |                 |                  |                  |                             |                            |
|                                                  | <u>1800 Muni. Court</u>                     |                   |                   |                 |                  |                  |                             |                            |
|                                                  | <u>Other:</u>                               |                   |                   |                 |                  |                  |                             |                            |
| 278.1800.57000                                   | MACHINERY AND EQUIPMENT                     | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 278.1800.57200                                   | BUILDINGS AND IMPROVEMENTS                  | 0.00              | 0.00              | 0.00            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 278.1800.58000                                   | PRINCIPAL PAYMENT-BONDS-GO                  | 55,000.00         | 55,000.00         | 60,000.00       | 60,000.00        | 65,000.00        | 5000.00                     | 8.33%                      |
| 278.1800.58500                                   | INTEREST PAYMENT-BONDS-GO                   | 11,800.00         | 9,600.00          | 7,400.00        | 5,000.00         | 2,600.00         | -2400.00                    | -48.00%                    |
| Fund: 278                                        | COURT SPECIAL PROJECTS FUND                 | 66,800.00         | 64,600.00         | 67,400.00       | 65,000.00        | 67,600.00        | 2600.00                     | 4.00%                      |
| <b><u>280 Certified Police Training Fund</u></b> |                                             |                   |                   |                 |                  |                  |                             |                            |
|                                                  | <u>2100 Police</u>                          |                   |                   |                 |                  |                  |                             |                            |

2025 Projected Appropriation Comparison  
Report

| Account                                        | Description                        | 2021 Exp      | 2022 Exp         | 2023 Exp         | 2024 Exp         | 2025             | 2025 \$                     | 2025%                      |
|------------------------------------------------|------------------------------------|---------------|------------------|------------------|------------------|------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                                 |                                    | Expended      | Expended         | Expended         | Expended         | Budgeted         | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| <b>Other:</b>                                  |                                    |               |                  |                  |                  |                  |                             |                            |
| 280.2100.52000                                 | TRAVEL, TRAINING AND EDUCATION     | 0.00          | 6,305.54         | 17,353.67        | 532.00           | 2,000.00         | 1468.00                     | 275.94%                    |
| Fund: 280                                      | CERTIFIED POLICE TRAINING FUND     | 0.00          | 6,305.54         | 17,353.67        | 532.00           | 2,000.00         | 1468.00                     | 275.94%                    |
| <b>281 Indigent Drivers Fund</b>               |                                    |               |                  |                  |                  |                  |                             |                            |
| <b>1800 Muni Court</b>                         |                                    |               |                  |                  |                  |                  |                             |                            |
| <b>Other:</b>                                  |                                    |               |                  |                  |                  |                  |                             |                            |
| 281.1800.53441                                 | CNT.-ENFORCEMENT & EDUCATION       | 1,770.00      | 840.00           | 330.00           | 36.00            | 5,000.00         | 4964.00                     | 13788.89%                  |
| Fund: 281                                      | INDIGENT DRIVERS INTERLOCK/ALC     | 1,770.00      | 840.00           | 330.00           | 36.00            | 5,000.00         | 4964.00                     | 13788.89%                  |
| <b>287 CCA 2.0 Grant Fund</b>                  |                                    |               |                  |                  |                  |                  |                             |                            |
| <b>2023 Muni Court Grant</b>                   |                                    |               |                  |                  |                  |                  |                             |                            |
| <b>Personal Services:</b>                      |                                    |               |                  |                  |                  |                  |                             |                            |
| 287.2023.51100                                 | SALARY-NON BARGAINING              | 0.00          | 0.00             | 28,201.00        | 68,635.79        | 76,340.68        | 7704.89                     | 11.23%                     |
| 287.2023.51500                                 | PERS                               | 0.00          | 0.00             | 4,105.69         | 2,672.98         | 4,670.80         | 1997.82                     | 74.74%                     |
|                                                | <b>Sub-Total Personal Services</b> | <b>0.00</b>   | <b>0.00</b>      | <b>32,306.69</b> | <b>71,308.77</b> | <b>81,011.48</b> | <b>9702.71</b>              | <b>13.61%</b>              |
| <b>Other</b>                                   |                                    |               |                  |                  |                  |                  |                             |                            |
| 287.2023.52000                                 | TRAVEL, TRAINING AND EDUCATION     | 0.00          | 0.00             | 250.00           | 0.00             | 1,214.00         | 1214.00                     | 0.00%                      |
| 287.2023.53300                                 | SERVICE FEES-PROFESSIONAL          | 0.00          | 0.00             | 0.00             | 0.00             | 6,546.00         | 6546.00                     | 0.00%                      |
| 287.2023.54200                                 | SUPPLIES-OPERATING MATERIALS       | 0.00          | 0.00             | 0.00             | 0.00             | 1,760.00         | 1760.00                     | 0.00%                      |
| 287.2023.56000                                 | MISCELLANEOUS OPERATING COSTS      | 0.00          | 0.00             | 0.00             | 0.00             | 1,200.00         | 1200.00                     | 0.00%                      |
| 287.2023.57000                                 | MACHINERY AND EQUIPMENT            | 0.00          | 0.00             | 0.00             | 1,225.00         | 0.00             | -1225.00                    | -100.00%                   |
|                                                | <b>Sub-Other</b>                   | <b>0.00</b>   | <b>0.00</b>      | <b>250.00</b>    | <b>1,225.00</b>  | <b>10,720.00</b> | <b>9495.00</b>              | <b>775.10%</b>             |
| Fund: 287                                      | CCA2.0 GRANT FUND                  | 0.00          | 0.00             | 32,556.69        | 72,533.77        | 91,731.48        | 19197.71                    | 26.47%                     |
| <b>288 Justice Reinv. Incentive Grant Fund</b> |                                    |               |                  |                  |                  |                  |                             |                            |
| <b>1810 &amp; 2021 2023 Muni Court Grant</b>   |                                    |               |                  |                  |                  |                  |                             |                            |
| <b>Personal Services:</b>                      |                                    |               |                  |                  |                  |                  |                             |                            |
| 288.1810.51700                                 | MEDICARE-CITY SHARE                | 160.08        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 288.2021.51100                                 | SALARY-NON BARGAINING              | 0.00          | 9,436.87         | 9,860.50         | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 288.2021.51500                                 | PERS                               | 0.00          | 1,287.54         | 1,374.88         | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 288.2021.51600                                 | WORKER'S COMPENSATION              | 0.00          | 31.77            | 122.72           | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 288.2021.51700                                 | MEDICARE-CITY SHARE                | 0.00          | 84.65            | 85.34            | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 288.2021.51710                                 | HOSPITALIZATION INSURANCE          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                        | 0.00%                      |
|                                                | <b>Sub-Total Personal Services</b> | <b>160.08</b> | <b>10,840.83</b> | <b>11,443.44</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00%</b>               |
| <b>Other:</b>                                  |                                    |               |                  |                  |                  |                  |                             |                            |
| 288.2021.52000                                 | TRAVEL, TRAINING AND EDUCATION     | 0.00          | 0.00             | 423.30           | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 288.2021.53114                                 | UTILITIES-TELEPHONE                | 0.00          | 555.67           | 302.70           | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 288.2021.53300                                 | SERVICE FEES-PROFESSIONAL          | 0.00          | 0.00             | 434.74           | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 288.2021.54200                                 | SUPPLIES-OPERATING MATERIALS       | 0.00          | 320.00           | 1,378.75         | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 288.2021.57000                                 | MACHINERY AND EQUIPMENT            | 0.00          | 0.00             | 3,571.98         | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 288.2021.59000                                 | REFUNDS-MISCELLANEOUS              | 0.00          | 0.00             | 6,961.80         | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| 288.2021.59400                                 | TRANSFERS-TO 100 GENERAL FUND      | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                        | 0.00%                      |
|                                                | <b>Sub-Other</b>                   | <b>0.00</b>   | <b>875.67</b>    | <b>13,073.27</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00%</b>               |
| Fund: 288                                      | JUSTICE REINV.INCENTIVE GRT.FD     | 160.08        | 11,716.50        | 24,516.71        | 0.00             | 0.00             | 0.00                        | 0.00%                      |
| <b>290 Police Pension Fund</b>                 |                                    |               |                  |                  |                  |                  |                             |                            |
| <b>2100 Police</b>                             |                                    |               |                  |                  |                  |                  |                             |                            |
| <b>Other:</b>                                  |                                    |               |                  |                  |                  |                  |                             |                            |
| 290.2100.51530                                 | POLICE PENSION                     | 76,000.00     | 29,168.74        | 209,861.21       | 0.00             | 95,600.00        | 95600.00                    | 0.00%                      |
| 290.2100.59400                                 | TRANSFERS-TO 100 GENERAL FUND      | 0.00          | 0.00             | 0.00             | 126,995.65       | 128,000.00       | 1004.35                     | 0.79%                      |
| Fund: 290                                      | POLICE PENSION FUND                | 76,000.00     | 29,168.74        | 209,861.21       | 126,995.65       | 223,600.00       | 96604.35                    | 76.07%                     |
| <b>291 Fire Pension Fund</b>                   |                                    |               |                  |                  |                  |                  |                             |                            |

2025 Projected Appropriation Comparison  
Report

| Account        | Description | 2021 Exp | 2022 Exp | 2023 Exp | 2024 Exp | 2025     | 2025 \$                     | 2025%                      |
|----------------|-------------|----------|----------|----------|----------|----------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |             | Expended | Expended | Expended | Expended | Budgeted | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |

**2200 Fire**

**Other:**

|                |                               |      |           |            |           |            |          |        |
|----------------|-------------------------------|------|-----------|------------|-----------|------------|----------|--------|
| 291.2200.51540 | FIRE PENSION                  | 0.00 | 52,584.42 | 104,930.61 | 0.00      | 47,850.00  | 47850.00 | 0.00%  |
| 291.2200.59400 | TRANSFERS-TO 100 GENERAL FUND | 0.00 | 0.00      | 0.00       | 63,497.75 | 65,000.00  | 1502.25  | 2.37%  |
| Fund: 291      | FIRE PENSION FUND             | 0.00 | 52,584.42 | 104,930.61 | 63,497.75 | 112,850.00 | 49352.25 | 77.72% |

**295 IRS 125 Employee Benefits**

**Fund**

**1900 General Government**

**Other:**

|                |                                     |          |          |          |          |          |         |        |
|----------------|-------------------------------------|----------|----------|----------|----------|----------|---------|--------|
| 295.1900.53300 | SERV.FEES-PROFESSIONAL              | 3,784.50 | 3,993.50 | 4,902.00 | 3,520.50 | 5,000.00 | 1479.50 | 42.03% |
| 295.1900.53305 | SERV.FEES-HOSPITALIZATION DEDUCTION | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 0.00%  |
| Fund: 295      | IRS 125 EMPLOYEE BENEFITS FUND      | 3,784.50 | 3,993.50 | 4,902.00 | 3,520.50 | 5,000.00 | 1479.50 | 42.03% |

**300 General Bond Retirement Fund**

**8100 Gen. Obligation Debt Services**

**Other:**

|                |                              |            |           |           |           |           |          |         |
|----------------|------------------------------|------------|-----------|-----------|-----------|-----------|----------|---------|
| 300.8100.58000 | PRINCIPAL PAYMENT-BONDS-GO   | 45,000.00  | 45,000.00 | 45,000.00 | 45,000.00 | 50,000.00 | 5000.00  | 11.11%  |
| 300.8100.58500 | INTEREST PAYMENT-BONDS-GO    | 11,500.00  | 9,250.00  | 7,000.00  | 4,750.00  | 2,500.00  | -2250.00 | -47.37% |
| 300.8100.58600 | INTEREST PAYMENT-NOTES-GO    | 45,840.47  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00%   |
| Fund: 300      | GENERAL BOND RETIREMENT FUND | 102,340.47 | 54,250.00 | 52,000.00 | 49,750.00 | 52,500.00 | 2750.00  | 5.53%   |

**310 S.A. Bond Retirement Fund**

**8500 Special Assess. Debt Services**

**Other:**

|                |                               |       |      |           |      |       |       |          |
|----------------|-------------------------------|-------|------|-----------|------|-------|-------|----------|
| 310.8500.53410 | COUNTY-AUDITOR FEES           | 36.33 | 0.00 | 0.00      | 2.67 | 0.00  | -2.67 | -100.00% |
| 310.8500.58300 | PRINCIPAL PAYMENT-BONDS-SA    | 0.00  | 0.00 | 0.00      | 0.00 | 10.00 | 10.00 | 0.00%    |
| 310.8500.58400 | PRINCIPAL PAYMENT-LOANS STATE | 0.00  | 0.00 | 0.00      | 0.00 | 0.00  | 0.00  | 0.00%    |
| 310.8500.58450 | PRINCIPAL PAYMENT-OWSRC       | 0.00  | 0.00 | 15,610.48 | 0.00 | 0.00  | 0.00  | 0.00%    |
| 310.8500.58800 | INTEREST PAYMENT-BONDS-SA     | 0.00  | 0.00 | 0.00      | 0.00 | 0.00  | 0.00  | 0.00%    |
| Fund: 310      | S.A. BOND RETIREMENT FUND     | 36.33 | 0.00 | 15,610.48 | 2.67 | 10.00 | 7.33  | 274.53%  |

**320 Oakwood/American TIF Fund**

**7000 Gen. Improvement & Projects**

**Other:**

|                |                                |      |          |          |          |          |        |        |
|----------------|--------------------------------|------|----------|----------|----------|----------|--------|--------|
| 320.7000.53390 | SERVICES - SCHOOL TIF PAYMENTS | 0.00 | 5,403.81 | 5,348.86 | 4,641.17 | 5,500.00 | 858.83 | 18.50% |
| 320.7000.53410 | COUNTY-AUDITOR FEES            | 0.00 | 305.13   | 362.83   | 317.32   | 400.00   | 82.68  | 26.06% |
| 320.7000.58000 | PRINCIPAL PAYMENT              | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00%  |
| 320.7000.58500 | INTEREST PAYMENT               | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00%  |
| Fund: 320      | OAKWOOD/AMERICAN TIF FUND      | 0.00 | 5,708.94 | 5,711.69 | 4,958.49 | 5,900.00 | 941.51 | 18.99% |

**330 PACE Energy Proj Oakwood**

**3500 Economic Development**

**Other:**

|                |                          |      |      |      |           |           |       |       |
|----------------|--------------------------|------|------|------|-----------|-----------|-------|-------|
| 330.3500.53410 | COUNTY-AUDITOR FEES      | 0.00 | 0.00 | 0.00 | 2,361.46  | 2,380.00  | 18.54 | 0.79% |
| 330.3500.56300 | TAXES AND ASSESSMENTS    | 0.00 | 0.00 | 0.00 | 78,714.92 | 78,720.00 | 5.08  | 0.01% |
| Fund: 330      | PACE ENERGY PROJ OAKWOOD | 0.00 | 0.00 | 0.00 | 81,076.38 | 81,100.00 | 23.62 | 0.03% |

**400 Capital Improvement Fund**

**1300 City Manager/Admin**

**Other:**

|                                |                            |           |           |      |      |           |          |       |
|--------------------------------|----------------------------|-----------|-----------|------|------|-----------|----------|-------|
| 400.1300.57000                 | MACHINERY AND EQUIPMENT    | 0.00      | 0.00      | 0.00 | 0.00 | 32,100.00 | 32100.00 | 0.00% |
| 400.1300.57200                 | BUILDINGS AND IMPROVEMENTS | 53,300.00 | 71,699.00 | 0.00 | 0.00 | 59,500.00 | 59500.00 | 0.00% |
| Sub- Total Other               |                            | 53,300.00 | 71,699.00 | 0.00 | 0.00 | 91,600.00 | 91600.00 | 0.00% |
| Total- 1300 City Manager/Admin |                            | 53,300.00 | 71,699.00 | 0.00 | 0.00 | 91,600.00 | 91600.00 | 0.00% |

**400 Capital Improvement Fund**

**1500 Finance Department**

**Other:**

2025 Projected Appropriation Comparison  
Report

| Account<br>FND-DEPT-ACCNT | Description                                   | 2021 Exp<br>Expended | 2022 Exp<br>Expended | 2023 Exp<br>Expended | 2024 Exp<br>Expended | 2025<br>Budgeted  | 2025 \$<br>\$ Inc/(Dec)<br>25Apv-24Act | 2025%<br>% Inc/(Dec)<br>25Apv-24Act |
|---------------------------|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------------------------|-------------------------------------|
| 400.1500.57000            | MACHINERY AND EQUIPMENT                       | 0.00                 | 0.00                 | 0.00                 | 329.56               | 7,000.00          | 6670.44                                | 2024.04%                            |
| 400.1500.57200            | BUILDINGS AND IMPROVEMENTS                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
|                           | <b>Sub- Total Other</b>                       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>329.56</b>        | <b>7,000.00</b>   | <b>6670.44</b>                         | <b>2024.04%</b>                     |
|                           | <b>Total- 1500 Finance Department</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>329.56</b>        | <b>7,000.00</b>   | <b>6670.44</b>                         | <b>2024.04%</b>                     |
|                           | <b><u>400 Capital Improvement Fund</u></b>    |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>1600 IT Department</u></b>              |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>Other:</u></b>                          |                      |                      |                      |                      |                   |                                        |                                     |
| 400.1600.57000            | MACHINERY AND EQUIPMENT                       | 4,089.82             | 4,492.25             | 29,485.89            | 49,280.42            | 44,000.00         | -5280.42                               | -10.72%                             |
|                           | <b>Sub- Total Other</b>                       | <b>4,089.82</b>      | <b>4,492.25</b>      | <b>29,485.89</b>     | <b>49,280.42</b>     | <b>44,000.00</b>  | <b>-5280.42</b>                        | <b>-10.72%</b>                      |
|                           | <b>Total- 1600 IT Department</b>              | <b>4,089.82</b>      | <b>4,492.25</b>      | <b>29,485.89</b>     | <b>49,280.42</b>     | <b>44,000.00</b>  | <b>-5280.42</b>                        | <b>-10.72%</b>                      |
|                           | <b><u>400 Capital Improvement Fund</u></b>    |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>1700 Engineering</u></b>                |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>Other:</u></b>                          |                      |                      |                      |                      |                   |                                        |                                     |
| 400.1700.53300            | SERVICE FEES-PROFESSIONAL                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
| 400.1700.57000            | MACHINERY AND EQUIPMENT                       | 0.00                 | 0.00                 | 41,345.00            | 0.00                 | 55,000.00         | 55000.00                               | 0.00%                               |
| 400.1700.57200            | BUILDINGS AND IMPROVEMENTS                    | 2,100.00             | 0.00                 | 2,448.54             | 1,943.20             | 6,000.00          | 4056.80                                | 208.77%                             |
|                           | <b>Sub- Total Other</b>                       | <b>2,100.00</b>      | <b>0.00</b>          | <b>43,793.54</b>     | <b>1,943.20</b>      | <b>61,000.00</b>  | <b>59056.80</b>                        | <b>3039.15%</b>                     |
|                           | <b>Total- 1700 Engineering</b>                | <b>2,100.00</b>      | <b>0.00</b>          | <b>43,793.54</b>     | <b>1,943.20</b>      | <b>61,000.00</b>  | <b>59056.80</b>                        | <b>3039.15%</b>                     |
|                           | <b><u>400 Capital Improvement Fund</u></b>    |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>1800 &amp; 1801 Municipal Court</u></b> |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>Other:</u></b>                          |                      |                      |                      |                      |                   |                                        |                                     |
| 400.1800.53400            | CONTRACT SERVICES                             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
| 400.1800.57000            | MACHINERY AND EQUIPMENT                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
| 400.1800.57200            | BUILDINGS AND IMPROVEMENTS                    | 5,394.77             | 726.00               | 747.00               | 281,867.70           | 24,000.00         | -257867.70                             | -91.49%                             |
| 400.1801.54100            | SUPPLIES-OFFICE                               | 6,771.64             | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
| 400.1801.57000            | MACHINERY AND EQUIPMENT                       | 16,152.51            | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
| 400.1801.57200            | BUILDINGS AND IMPROVEMENTS                    | 20,869.90            | 4,119.24             | 0.00                 | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
|                           | <b>Sub- Total Other</b>                       | <b>49,188.82</b>     | <b>4,845.24</b>      | <b>747.00</b>        | <b>281,867.70</b>    | <b>24,000.00</b>  | <b>-257867.70</b>                      | <b>-91.49%</b>                      |
|                           | <b>Total- 1800 &amp; 1801 Muni Court</b>      | <b>49,188.82</b>     | <b>4,845.24</b>      | <b>747.00</b>        | <b>281,867.70</b>    | <b>24,000.00</b>  | <b>-257867.70</b>                      | <b>-91.49%</b>                      |
|                           | <b><u>400 Capital Improvement Fund</u></b>    |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>2100 Police</u></b>                     |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>Other:</u></b>                          |                      |                      |                      |                      |                   |                                        |                                     |
| 400.2100.57000            | MACHINERY AND EQUIPMENT                       | 150,943.90           | 120,332.27           | 202,265.12           | 186,828.29           | 195,775.00        | 8946.71                                | 4.79%                               |
| 400.2100.57200            | BUILDINGS AND IMPROVEMENTS                    | 10,655.00            | 50,134.96            | 21,116.00            | 11,561.40            | 10,000.00         | -1561.40                               | -13.51%                             |
|                           | <b>Sub- Total Other</b>                       | <b>161,598.90</b>    | <b>170,467.23</b>    | <b>223,381.12</b>    | <b>198,389.69</b>    | <b>205,775.00</b> | <b>7385.31</b>                         | <b>3.72%</b>                        |
|                           | <b>Total- 2100 Police</b>                     | <b>161,598.90</b>    | <b>170,467.23</b>    | <b>223,381.12</b>    | <b>198,389.69</b>    | <b>205,775.00</b> | <b>7385.31</b>                         | <b>3.72%</b>                        |
|                           | <b><u>400 Capital Improvement Fund</u></b>    |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>2102 School Resource Officer</u></b>    |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>Other:</u></b>                          |                      |                      |                      |                      |                   |                                        |                                     |
| 400.2102.57000            | MACHINERY AND EQUIPMENT                       | 3,000.00             | 4,428.99             | 490.00               | 0.00                 | 400.00            | 400.00                                 | 0.00%                               |
|                           | <b>Sub- Total Other</b>                       | <b>3,000.00</b>      | <b>4,428.99</b>      | <b>490.00</b>        | <b>0.00</b>          | <b>400.00</b>     | <b>400.00</b>                          | <b>0.00%</b>                        |
|                           | <b>Total- 2102 School Resource Officer</b>    | <b>3,000.00</b>      | <b>4,428.99</b>      | <b>490.00</b>        | <b>0.00</b>          | <b>400.00</b>     | <b>400.00</b>                          | <b>0.00%</b>                        |
|                           | <b><u>400 Capital Improvement Fund</u></b>    |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>2103 K-9 Unit</u></b>                   |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b><u>Other:</u></b>                          |                      |                      |                      |                      |                   |                                        |                                     |

2025 Projected Appropriation Comparison  
Report

| Account<br>FND-DEPT-ACCNT | Description                                | 2021 Exp<br>Expended | 2022 Exp<br>Expended | 2023 Exp<br>Expended | 2024 Exp<br>Expended | 2025<br>Budgeted | 2025 \$<br>\$ Inc/(Dec)<br>25Apv-24Act | 2025%<br>% Inc/(Dec)<br>25Apv-24Act |
|---------------------------|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------|----------------------------------------|-------------------------------------|
| 400.2103.57000            | MACHINERY AND EQUIPMENT                    | 1,233.60             | 17,479.46            | 101,323.18           | 0.00                 | 500.00           | 500.00                                 | 0.00%                               |
|                           | <b>Sub- Total Other</b>                    | <b>1,233.60</b>      | <b>17,479.46</b>     | <b>101,323.18</b>    | <b>0.00</b>          | <b>500.00</b>    | <b>500.00</b>                          | <b>0.00%</b>                        |
|                           | <b>Total- 2102 School Resource Officer</b> | <b>1,233.60</b>      | <b>17,479.46</b>     | <b>101,323.18</b>    | <b>0.00</b>          | <b>500.00</b>    | <b>500.00</b>                          | <b>0.00%</b>                        |
|                           | <b><u>400 Capital Improvement Fund</u></b> |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>2200 Fire</u></b>                    |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>Other:</u></b>                       |                      |                      |                      |                      |                  |                                        |                                     |
| 400.2200.57000            | MACHINERY AND EQUIPMENT                    | 26,430.81            | 18,813.58            | 22,629.56            | 45,267.93            | 60,900.00        | 15632.07                               | 34.53%                              |
| 400.2200.57200            | BUILDINGS AND IMPROVEMENTS                 | 4,500.00             | 0.00                 | 9,994.71             | 532.00               | 5,000.00         | 4468.00                                | 839.85%                             |
|                           | <b>Sub- Total Other</b>                    | <b>30,930.81</b>     | <b>18,813.58</b>     | <b>32,624.27</b>     | <b>45,799.93</b>     | <b>65,900.00</b> | <b>20100.07</b>                        | <b>43.89%</b>                       |
|                           | <b>Total- 2200 Fire</b>                    | <b>30,930.81</b>     | <b>18,813.58</b>     | <b>32,624.27</b>     | <b>45,799.93</b>     | <b>65,900.00</b> | <b>20100.07</b>                        | <b>43.89%</b>                       |
|                           | <b><u>400 Capital Improvement Fund</u></b> |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>4200 Golf</u></b>                    |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>Other:</u></b>                       |                      |                      |                      |                      |                  |                                        |                                     |
| 400.4200.57000            | MACHINERY AND EQUIPMENT                    | 0.00                 | 0.00                 | 24,998.00            | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
| 400.4200.57200            | BUILDINGS AND IMPROVEMENTS                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
|                           | <b>Sub- Total Other</b>                    | <b>0.00</b>          | <b>0.00</b>          | <b>24,998.00</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>                        |
|                           | <b>Total- 4200 Golf</b>                    | <b>0.00</b>          | <b>0.00</b>          | <b>24,998.00</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>                        |
|                           | <b><u>400 Capital Improvement Fund</u></b> |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>4300 Pool</u></b>                    |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>Other:</u></b>                       |                      |                      |                      |                      |                  |                                        |                                     |
| 400.4300.57000            | MACHINERY AND EQUIPMENT                    | 3,500.00             | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
| 400.4300.57200            | BUILDINGS AND IMPROVEMENTS                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
|                           | <b>Sub- Total Other</b>                    | <b>3,500.00</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>Total- 4300 Pool</b>                    | <b>3,500.00</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><u>400 Capital Improvement Fund</u></b> |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>4400 Parks/Rec</u></b>               |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>Other:</u></b>                       |                      |                      |                      |                      |                  |                                        |                                     |
| 400.4400.57000            | MACHINERY AND EQUIPMENT                    | 0.00                 | 2,791.00             | 59,266.91            | 3,799.00             | 0.00             | -3799.00                               | -100.00%                            |
| 400.4400.57200            | BUILDINGS AND IMPROVEMENTS                 | 0.00                 | 51,934.10            | 0.00                 | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
|                           | <b>Sub- Total Other</b>                    | <b>0.00</b>          | <b>54,725.10</b>     | <b>59,266.91</b>     | <b>3,799.00</b>      | <b>0.00</b>      | <b>-3799.00</b>                        | <b>-100.00%</b>                     |
|                           | <b>Total- 4400 Parks/Rec</b>               | <b>0.00</b>          | <b>54,725.10</b>     | <b>59,266.91</b>     | <b>3,799.00</b>      | <b>0.00</b>      | <b>-3799.00</b>                        | <b>-100.00%</b>                     |
|                           | <b><u>400 Capital Improvement Fund</u></b> |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>4700 Cemetery</u></b>                |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>Other:</u></b>                       |                      |                      |                      |                      |                  |                                        |                                     |
| 400.4700.57000            | MACHINERY AND EQUIPMENT                    | 8,000.00             | 14,330.53            | 10,000.00            | 0.00                 | 8,500.00         | 8500.00                                | 0.00%                               |
| 400.4700.57200            | BUILDINGS AND IMPROVEMENTS                 | 0.00                 | 0.00                 | 0.00                 | 7,000.00             | 0.00             | -7000.00                               | -100.00%                            |
|                           | <b>Sub- Total Other</b>                    | <b>8,000.00</b>      | <b>14,330.53</b>     | <b>10,000.00</b>     | <b>7,000.00</b>      | <b>8,500.00</b>  | <b>1500.00</b>                         | <b>21.43%</b>                       |
|                           | <b>Total- 4400 Parks/Rec</b>               | <b>8,000.00</b>      | <b>14,330.53</b>     | <b>10,000.00</b>     | <b>7,000.00</b>      | <b>8,500.00</b>  | <b>1500.00</b>                         | <b>21.43%</b>                       |
|                           | <b><u>400 Capital Improvement Fund</u></b> |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>5100 Streets</u></b>                 |                      |                      |                      |                      |                  |                                        |                                     |
|                           | <b><u>Other:</u></b>                       |                      |                      |                      |                      |                  |                                        |                                     |
| 400.5100.53365            | SERV.FEES-BOND ISSUANCE COST               | 12,033.55            | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00                                   | 0.00%                               |
| 400.5100.57000            | MACHINERY AND EQUIPMENT                    | 44,656.00            | 64,683.75            | 63,040.00            | 73,000.00            | 314,750.00       | 241750.00                              | 331.16%                             |
| 400.5100.57200            | BUILDINGS AND IMPROVEMENTS                 | 44,509.00            | 84,442.00            | 99,148.00            | 81,406.21            | 85,000.00        | 3593.79                                | 4.41%                               |
| 400.5100.57400            | SIDEWALK UPGRADES/IMPROVEMENTS             | 29,673.50            | 3,452.00             | 23,407.50            | 19,254.00            | 20,000.00        | 746.00                                 | 3.87%                               |

2025 Projected Appropriation Comparison  
Report

| Account                                            | Description                      | 2021 Exp     | 2022 Exp     | 2023 Exp     | 2024 Exp     | 2025         | 2025 \$                     | 2025%                      |
|----------------------------------------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                                     |                                  | Expended     | Expended     | Expended     | Expended     | Budgeted     | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 400.5100.57500                                     | STREET IMPROVEMENTS              | 1,595,879.65 | 1,465,150.95 | 802,224.95   | 1,206,983.42 | 1,166,000.00 | -40983.42                   | -3.40%                     |
|                                                    | Sub- Total Other                 | 1,726,751.70 | 1,617,728.70 | 987,820.45   | 1,380,643.63 | 1,585,750.00 | 205106.37                   | 14.86%                     |
|                                                    | Total- 5100 Streets              | 1,726,751.70 | 1,617,728.70 | 987,820.45   | 1,380,643.63 | 1,585,750.00 | 205106.37                   | 14.86%                     |
| <b><u>400 Capital Improvement Fund</u></b>         |                                  |              |              |              |              |              |                             |                            |
| <b><u>5200 Garage</u></b>                          |                                  |              |              |              |              |              |                             |                            |
| <b><u>Other:</u></b>                               |                                  |              |              |              |              |              |                             |                            |
| 400.5200.57000                                     | MACHINERY AND EQUIPMENT          | 0.00         | 0.00         | 60,199.95    | 0.00         | 0.00         | 0.00                        | 0.00%                      |
|                                                    | Sub- Total Other                 | 0.00         | 0.00         | 60,199.95    | 0.00         | 0.00         | 0.00                        | 0.00%                      |
|                                                    | Total- 5200 Garage               | 0.00         | 0.00         | 60,199.95    | 0.00         | 0.00         | 0.00                        | 0.00%                      |
| <b><u>400 Capital Improvement Fund</u></b>         |                                  |              |              |              |              |              |                             |                            |
| <b><u>9900 Transfer Accounts</u></b>               |                                  |              |              |              |              |              |                             |                            |
| <b><u>Other:</u></b>                               |                                  |              |              |              |              |              |                             |                            |
| 400.9900.59470                                     | TR-TO 170 MUN.IN.TAX FUND        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                        | 0.00%                      |
| 400.9900.59530                                     | TR-TO 276 LEBG FUND              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                        | 0.00%                      |
| 400.9900.59545                                     | TR-TO 300 BOND RETIREMENT FUND   | 56,500.00    | 56,500.00    | 52,000.00    | 49,750.00    | 57,750.00    | 8000.00                     | 16.08%                     |
| 400.9900.59620                                     | TR-TO 242 FIRE EQUIP.FUND        | 56,320.00    | 53,760.00    | 56,320.00    | 53,760.00    | 56,320.00    | 2560.00                     | 4.76%                      |
| 400.9900.59630                                     | TR-TO 401 CIP FUNDING RES FD     | 0.00         | 0.00         | 0.00         | 10,000.00    | 10,000.00    | 0.00                        | 0.00%                      |
| 400.9900.59640                                     | TR TO 410 FIRE FAC. FUND         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                        | 0.00%                      |
|                                                    | Sub- Total Other                 | 112,820.00   | 110,260.00   | 108,320.00   | 113,510.00   | 124,070.00   | 10560.00                    | 9.30%                      |
|                                                    | Total- 9900 Transfer Accounts    | 112,820.00   | 110,260.00   | 108,320.00   | 113,510.00   | 124,070.00   | 10560.00                    | 9.30%                      |
| Fund: 400                                          | CAPITAL IMPROVEMENT FUND         | 2,156,413.65 | 2,089,270.08 | 1,682,450.31 | 2,082,563.13 | 2,218,495.00 | 135931.87                   | 6.53%                      |
| <b><u>420 One Time Strat. Comm. Grant Fund</u></b> |                                  |              |              |              |              |              |                             |                            |
| <b><u>6200 Water Treatment</u></b>                 |                                  |              |              |              |              |              |                             |                            |
| <b><u>Other:</u></b>                               |                                  |              |              |              |              |              |                             |                            |
| 420.6200.57200                                     | BUILDINGS AND IMPROVEMENTS       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                        | 0.00%                      |
| Fund: 420                                          | ONE TIME STRAT. COMM. GRANT FUND | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                        | 0.00%                      |
| <b><u>434 Oakwood Ave. Imp. Project Fund</u></b>   |                                  |              |              |              |              |              |                             |                            |
| <b><u>5100 Streets</u></b>                         |                                  |              |              |              |              |              |                             |                            |
| <b><u>Other:</u></b>                               |                                  |              |              |              |              |              |                             |                            |
| 434.5100.57500                                     | STREET IMPROVEMENTS              | 0.00         | 0.00         | 0.00         | 2,000,000.00 | 0.00         | -2000000.00                 | -100.00%                   |
| Fund: 434                                          | OAKWOOD AVE IMP. PROJECT FUND    | 0.00         | 0.00         | 0.00         | 2,000,000.00 | 0.00         | -2000000.00                 | -100.00%                   |
| <b><u>500 Electric Utility Revenue Fund</u></b>    |                                  |              |              |              |              |              |                             |                            |
| <b><u>1520 Utilities</u></b>                       |                                  |              |              |              |              |              |                             |                            |
| <b><u>Other:</u></b>                               |                                  |              |              |              |              |              |                             |                            |
| 500.1520.57000                                     | MACHINERY AND EQUIPMENT          | 0.00         | 11,015.90    | 49,750.00    | 0.00         | 0.00         | 0.00                        | 0.00%                      |
| 500.1520.57200                                     | BUILDINGS AND IMPROVEMENTS       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                        | 0.00%                      |
|                                                    | Sub- Total Other                 | 0.00         | 11,015.90    | 49,750.00    | 0.00         | 0.00         | 0.00                        | 0.00%                      |
|                                                    | Total- 1520 Utilities            | 0.00         | 11,015.90    | 49,750.00    | 0.00         | 0.00         | 0.00                        | 0.00%                      |
| <b><u>500 Electric Utility Revenue Fund</u></b>    |                                  |              |              |              |              |              |                             |                            |
| <b><u>6110 &amp; 6111 Electric</u></b>             |                                  |              |              |              |              |              |                             |                            |
| <b><u>Personal Services:</u></b>                   |                                  |              |              |              |              |              |                             |                            |
| 500.6110.51100                                     | SALARY-NON BARGAINING            | 203,608.74   | 206,472.59   | 227,387.39   | 234,008.32   | 330,332.84   | 96324.52                    | 41.16%                     |
| 500.6110.51101                                     | SALARY-NON BARG-OVERTIME         | 466.36       | 714.68       | 1,380.75     | 316.63       | 18,630.00    | 18313.37                    | 5783.84%                   |
| 500.6110.51190                                     | SALARY-SEASONAL                  | 0.00         | 0.00         | 0.00         | 0.00         | 10,350.00    | 10350.00                    | 0.00%                      |
| 500.6110.51200                                     | SALARY-AFSCME                    | 768,732.86   | 786,795.89   | 788,285.85   | 872,329.12   | 992,739.94   | 120410.82                   | 13.80%                     |
| 500.6110.51201                                     | SALARY-AFSCME-OVERTIME           | 22,854.17    | 25,572.44    | 56,051.55    | 57,107.63    | 31,050.00    | -26057.63                   | -45.63%                    |

2025 Projected Appropriation Comparison  
Report

| Account<br>FND-DEPT-ACCNT | Description                                 | 2021 Exp<br>Expended | 2022 Exp<br>Expended | 2023 Exp<br>Expended | 2024 Exp<br>Expended | 2025<br>Budgeted     | 2025 \$<br>\$ Inc/(Dec)<br>25Apv-24Act | 2025%<br>% Inc/(Dec)<br>25Apv-24Act |
|---------------------------|---------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------------------|-------------------------------------|
| 500.6110.51500            | PERS                                        | 133,761.86           | 137,602.53           | 148,367.23           | 161,198.99           | 193,634.39           | 32435.40                               | 20.12%                              |
| 500.6110.51600            | WORKER'S COMPENSATION                       | 12,091.71            | 1,679.41             | 22,549.70            | 20,112.73            | 28,962.06            | 8849.33                                | 44.00%                              |
| 500.6110.51700            | MEDICARE-CITY SHARE                         | 13,915.85            | 14,270.16            | 14,979.17            | 16,300.25            | 20,997.49            | 4697.24                                | 28.82%                              |
| 500.6110.51710            | HOSPITALIZATION INSURANCE                   | 200,373.35           | 196,819.56           | 206,045.76           | 224,333.36           | 362,205.43           | 137872.07                              | 61.46%                              |
| 500.6110.51750            | LIFE INSURANCE                              | 556.16               | 509.40               | 641.51               | 686.92               | 1,162.00             | 475.08                                 | 69.16%                              |
|                           | <b>Sub-Total Personal Services</b>          | <b>1,356,361.06</b>  | <b>1,370,436.66</b>  | <b>1,465,688.91</b>  | <b>1,586,393.95</b>  | <b>1,990,064.15</b>  | <b>403670.20</b>                       | <b>25.45%</b>                       |
|                           | <u>Other</u>                                |                      |                      |                      |                      |                      |                                        |                                     |
| 500.6110.52000            | TRAVEL, TRAINING AND EDUCATION              | 13,820.37            | 29,430.94            | 38,929.82            | 39,013.22            | 52,500.00            | 13486.78                               | 34.57%                              |
| 500.6110.52010            | MEMBERSHIPS AND DUES                        | 14,553.48            | 19,343.32            | 14,610.58            | 16,185.63            | 16,500.00            | 314.37                                 | 1.94%                               |
| 500.6110.53050            | UTILITIES - ELECTRIC STREET LIGHTS          | 34,315.30            | 34,223.17            | 34,380.99            | 34,388.82            | 36,000.00            | 1611.18                                | 4.69%                               |
| 500.6110.53110            | UTILITIES-ELECTRIC                          | 41,454.07            | 40,793.99            | 33,801.96            | 33,205.61            | 45,000.00            | 11794.39                               | 35.52%                              |
| 500.6110.53111            | UTILITIES-NATURAL GAS                       | 3,197.93             | 4,571.24             | 5,341.69             | 3,269.50             | 6,100.00             | 2830.50                                | 86.57%                              |
| 500.6110.53113            | UTILITIES-WATER AND SEWER                   | 1,195.27             | 1,261.03             | 2,263.22             | 3,363.63             | 3,810.00             | 446.37                                 | 13.27%                              |
| 500.6110.53114            | UTILITIES-TELEPHONE                         | 4,215.03             | 4,051.19             | 3,880.57             | 5,193.34             | 7,140.00             | 1946.66                                | 37.48%                              |
| 500.6110.53115            | UTILITIES-CABLE                             | 600.00               | 600.00               | 600.00               | 600.00               | 600.00               | 0.00                                   | 0.00%                               |
| 500.6110.53250            | RENTS AND LEASES                            | 151.08               | 14,019.59            | 13,700.00            | 13,866.62            | 15,000.00            | 1133.38                                | 8.17%                               |
| 500.6110.53260            | SERV.CNT.-AMP-ECOSMART CHOICE PGM.          | 212.51               | 225.45               | 202.71               | 205.09               | 500.00               | 294.91                                 | 143.80%                             |
| 500.6110.53270            | SERV.CNT.-NOCAC CARING FUND                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00%                               |
| 500.6110.53300            | SERV.FEES-PROFESSIONAL                      | 681,288.61           | 88,578.91            | 37,053.60            | 50,216.06            | 86,800.00            | 36583.94                               | 72.85%                              |
| 500.6110.53330            | SERVICE FEES-TRANSMISSION OWNER<br>COMPLNC. | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00%                               |
| 500.6110.53510            | CNT.MAINT-VEHICLES                          | 6,592.31             | 0.00                 | 7,668.48             | 13,052.33            | 10,000.00            | -3052.33                               | -23.39%                             |
| 500.6110.53520            | CNT.MAINT-EQUIPMENT                         | 7,431.66             | 4,106.30             | 8,994.35             | 4,506.16             | 9,000.00             | 4493.84                                | 99.73%                              |
| 500.6110.53610            | CNT.MAINT-BUILDINGS & STRUCTURES            | 13,025.33            | 16,237.98            | 10,141.55            | 21,719.88            | 14,600.00            | -7119.88                               | -32.78%                             |
| 500.6110.53700            | INSURANCES AND BONDING                      | 35,440.38            | 41,973.09            | 47,990.39            | 55,055.35            | 49,500.00            | -5555.35                               | -10.09%                             |
| 500.6110.53710            | INSURANCES-CLAIMS DEDUCTIBLE                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,000.00             | 1000.00                                | 0.00%                               |
| 500.6110.53810            | LEGAL ADVERTISING                           | 1,320.00             | 2,162.50             | 2,437.50             | 2,737.50             | 3,500.00             | 762.50                                 | 27.85%                              |
| 500.6110.54100            | SUPPLIES-OFFICE                             | 227.99               | 187.64               | 336.40               | 312.09               | 500.00               | 187.91                                 | 60.21%                              |
| 500.6110.54110            | SUPPLIES-POSTAGE/DELIVERY CHARGES           | 190.10               | 453.33               | 441.20               | 602.01               | 600.00               | -2.01                                  | -0.33%                              |
| 500.6110.54200            | SUPPLIES-OPERATING MATERIALS                | 34,448.72            | 13,728.78            | 27,501.00            | 15,235.97            | 30,000.00            | 14764.03                               | 96.90%                              |
| 500.6110.54230            | SUPPLIES-GASOLINE/DIESEL FUEL               | 25,076.55            | 29,069.78            | 34,759.40            | 33,139.60            | 39,000.00            | 5860.40                                | 17.68%                              |
| 500.6110.54300            | SUPPLIES-VEHICLE PARTS/SUPPLY               | 1,772.20             | 2,368.89             | 14,870.76            | 7,837.41             | 12,000.00            | 4162.59                                | 53.11%                              |
| 500.6110.54400            | SUPPLIES-ELECTRICAL                         | 38,507.51            | 41,544.93            | 67,570.98            | 88,480.53            | 90,000.00            | 1519.47                                | 1.72%                               |
| 500.6110.54410            | SUPPLIES-TRANSFORMERS                       | 26,791.77            | 101,261.45           | 159,269.00           | 260,872.30           | 180,000.00           | -80872.30                              | -31.00%                             |
| 500.6110.54420            | SUPPLIES-ELECTRIC OVERHEAD                  | 49,755.27            | 65,099.89            | 72,083.88            | 69,466.54            | 90,000.00            | 20533.46                               | 29.56%                              |
| 500.6110.54430            | SUPPLIES-ELECTRIC SUBSTATION                | 12,493.34            | 16,825.41            | 17,132.06            | 7,976.85             | 20,000.00            | 12023.15                               | 150.73%                             |
| 500.6110.54500            | SUPPLIES-OTHER EQUIPMENT                    | 10,351.13            | 10,161.08            | 18,406.45            | 7,590.49             | 20,000.00            | 12409.51                               | 163.49%                             |
| 500.6110.54510            | SUPPLIES-METERS/METER TESTING               | 15,793.60            | 18,932.92            | 21,404.82            | 17,618.10            | 230,000.00           | 212381.90                              | 1205.48%                            |
| 500.6110.54800            | SUPPLIES-UNIFORMS                           | 7,552.12             | 7,451.57             | 9,358.80             | 8,739.73             | 14,500.00            | 5760.27                                | 65.91%                              |
| 500.6110.56000            | MISCELLANEOUS OPERATING COSTS               | 10,876.44            | 14,243.51            | 17,083.70            | 11,696.12            | 17,050.00            | 5353.88                                | 45.77%                              |
| 500.6110.56200            | STATE TAX-KWH USE TAX                       | 101,854.00           | 105,473.00           | 102,556.00           | 110,499.19           | 105,000.00           | -5499.19                               | -4.98%                              |
| 500.6110.56900            | UNDEFINED CONTINGENCIES                     | 0.00                 | 0.00                 | 2,572.50             | 71,393.00            | 87,500.00            | 16107.00                               | 22.56%                              |
| 500.6110.57000            | MACHINERY AND EQUIPMENT                     | 8,446.36             | 10,328.81            | 14,453.22            | 11,279.16            | 20,000.00            | 8720.84                                | 77.32%                              |
| 500.6110.57200            | BUILDINGS AND IMPROVEMENTS                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00%                               |
| 500.6110.57300            | TRAFFIC SIGNAL UPGRD./IMP.                  | 55.28                | 3,326.00             | 47,296.46            | 1,288.00             | 10,000.00            | 8712.00                                | 676.40%                             |
| 500.6110.57600            | ELECTRIC IMPROVEMENTS                       | 53,398.08            | 83,831.93            | 79,413.08            | 79,244.35            | 80,000.00            | 755.65                                 | 0.95%                               |
| 500.6110.58400            | PRINCIPAL PAYMENTS                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00%                               |
| 500.6110.58900            | INTEREST PAYMENTS                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00%                               |
| 500.6110.59000            | REFUNDS-MISCELLANEOUS                       | 4,107.62             | 6,653.06             | 6,159.76             | 3,312.84             | 6,500.00             | 3187.16                                | 96.21%                              |
| 500.6110.59040            | REFUNDS-PSCAF CORRECTION                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00%                               |
| 500.6111.53100            | PURCHASED POWER CONTRACTS                   | 12,887,124.84        | 12,890,324.47        | 12,371,924.81        | 12,490,598.36        | 13,500,000.00        | 1009401.64                             | 8.08%                               |
|                           | <b>Sub- Total Other</b>                     | <b>14,147,636.25</b> | <b>13,722,845.15</b> | <b>13,346,591.69</b> | <b>13,593,761.38</b> | <b>14,910,200.00</b> | <b>1316438.62</b>                      | <b>9.68%</b>                        |
|                           | <b>Total- 6110 &amp; 6111 Electric</b>      | <b>15,503,997.31</b> | <b>15,093,281.81</b> | <b>14,812,280.60</b> | <b>15,180,155.33</b> | <b>16,900,264.15</b> | <b>1720108.82</b>                      | <b>11.33%</b>                       |
|                           | <b>500 Electric Utility Revenue Fund</b>    |                      |                      |                      |                      |                      |                                        |                                     |
|                           | <b>9800 Reimb.</b>                          |                      |                      |                      |                      |                      |                                        |                                     |
|                           | <u>Other:</u>                               |                      |                      |                      |                      |                      |                                        |                                     |
| 500.9800.59110            | REIMB.-SHARED ADMIN.EXPENSES                | 863,358.43           | 853,064.19           | 887,337.51           | 973,164.65           | 1,109,930.00         | 136765.35                              | 14.05%                              |
| 500.9800.59130            | REIMB.-SHARED LABOR EXPENSES                | 64.00                | 0.00                 | 745.00               | 62.00                | 0.00                 | -62.00                                 | -100.00%                            |

2025 Projected Appropriation Comparison  
Report

| Account        | Description                                     | 2021 Exp            | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025                | 2025 \$                     | 2025%                      |
|----------------|-------------------------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |                                                 | Expended            | Expended          | Expended          | Expended          | Budgeted            | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
|                | <b>Sub- Total Other</b>                         | <b>863,422.43</b>   | <b>853,064.19</b> | <b>888,082.51</b> | <b>973,226.65</b> | <b>1,109,930.00</b> | <b>136703.35</b>            | <b>14.05%</b>              |
|                | <b>Total- 6110 &amp; 6111 Electric</b>          | <b>863,422.43</b>   | <b>853,064.19</b> | <b>888,082.51</b> | <b>973,226.65</b> | <b>1,109,930.00</b> | <b>136703.35</b>            | <b>14.05%</b>              |
|                | <b><u>500 Electric Utility Revenue Fund</u></b> |                     |                   |                   |                   |                     |                             |                            |
|                | <b><u>9900 Transfers</u></b>                    |                     |                   |                   |                   |                     |                             |                            |
|                | <b><u>Other:</u></b>                            |                     |                   |                   |                   |                     |                             |                            |
| 500.9900.59480 | TR-TO 180 KWH TAX COL. FUND (GF)                | 489,124.06          | 488,711.67        | 565,868.84        | 479,679.08        | 495,000.00          | 15320.92                    | 3.19%                      |
| 500.9900.59825 | TR-TO-503 ELECTRIC DEV FUND                     | 0.00                | 0.00              | 400,000.00        | 400,000.00        | 400,000.00          | 0.00                        | 0.00%                      |
|                | <b>Sub- Total Other</b>                         | <b>489,124.06</b>   | <b>488,711.67</b> | <b>965,868.84</b> | <b>879,679.08</b> | <b>895,000.00</b>   | <b>15320.92</b>             | <b>1.74%</b>               |
|                | <b>Total- 9900 Transfers</b>                    | <b>489,124.06</b>   | <b>488,711.67</b> | <b>965,868.84</b> | <b>879,679.08</b> | <b>895,000.00</b>   | <b>15320.92</b>             | <b>1.74%</b>               |
| Fund: 500      | ELECTRIC UTILITY REVENUE FUND                   | 16,856,543.80       | 16,446,073.57     | 16,715,981.95     | 17,033,061.06     | 18,905,194.15       | 1872133.09                  | 10.99%                     |
|                | <b><u>503 Electric Development Fund</u></b>     |                     |                   |                   |                   |                     |                             |                            |
|                | <b><u>6110 Electric</u></b>                     |                     |                   |                   |                   |                     |                             |                            |
|                | <b><u>Other:</u></b>                            |                     |                   |                   |                   |                     |                             |                            |
| 503.6110.57000 | MACHINERY AND EQUIPMENT                         | 31,922.49           | 272,909.00        | 309,845.00        | 0.00              | 300,000.00          | 300000.00                   | 0.00%                      |
| 503.6110.57200 | BUILDINGS AND IMPROVEMENTS                      | 94,171.60           | 26,024.80         | 0.00              | 0.00              | 0.00                | 0.00                        | 0.00%                      |
| 503.6110.57600 | ELECTRIC IMPROVEMENTS                           | 0.00                | 21,003.00         | 282,199.97        | 785,007.32        | 3,600,000.00        | 2814992.68                  | 358.59%                    |
|                | <b>Sub- Total Other</b>                         | <b>126,094.09</b>   | <b>319,936.80</b> | <b>592,044.97</b> | <b>785,007.32</b> | <b>3,900,000.00</b> | <b>3114992.68</b>           | <b>396.81%</b>             |
|                | <b>Total- 6110 Electric</b>                     | <b>126,094.09</b>   | <b>319,936.80</b> | <b>592,044.97</b> | <b>785,007.32</b> | <b>3,900,000.00</b> | <b>3114992.68</b>           | <b>396.81%</b>             |
|                | <b><u>500 Electric Utility Revenue Fund</u></b> |                     |                   |                   |                   |                     |                             |                            |
|                | <b><u>9900 Transfers</u></b>                    |                     |                   |                   |                   |                     |                             |                            |
|                | <b><u>Other:</u></b>                            |                     |                   |                   |                   |                     |                             |                            |
| 503.9900.59250 | TRANS OUT                                       | 1,069,412.00        | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                        | 0.00%                      |
|                | <b>Sub- Total Other</b>                         | <b>1,069,412.00</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>Total- 9900 Transfers</b>                    | <b>1,069,412.00</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>               |
| Fund: 503      | ELECTRIC DEVELOPMENT FUND                       | 1,195,506.09        | 319,936.80        | 592,044.97        | 785,007.32        | 3,900,000.00        | 3114992.68                  | 396.81%                    |
|                | <b><u>510 Water Revenue Fund</u></b>            |                     |                   |                   |                   |                     |                             |                            |
|                | <b><u>1520 Utilities</u></b>                    |                     |                   |                   |                   |                     |                             |                            |
|                | <b><u>Other:</u></b>                            |                     |                   |                   |                   |                     |                             |                            |
| 510.1520.57000 | MACHINERY AND EQUIPMENT                         | 0.00                | 4,270.93          | 19,900.00         | 0.00              | 0.00                | 0.00                        | 0.00%                      |
| 510.1520.57200 | BUILDINGS AND IMPROVEMENTS                      | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                        | 0.00%                      |
|                | <b>Sub- Total Other</b>                         | <b>0.00</b>         | <b>4,270.93</b>   | <b>19,900.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00%</b>               |
|                | <b>Total- 6110 Electric</b>                     | <b>0.00</b>         | <b>4,270.93</b>   | <b>19,900.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00%</b>               |
|                | <b><u>510 Water Revenue Fund</u></b>            |                     |                   |                   |                   |                     |                             |                            |
|                | <b><u>6200 Water Treatment</u></b>              |                     |                   |                   |                   |                     |                             |                            |
|                | <b><u>Personal Services:</u></b>                |                     |                   |                   |                   |                     |                             |                            |
| 510.6200.51100 | SALARY-NON BARGAINING                           | 162,118.99          | 165,019.63        | 171,283.72        | 178,189.37        | 205,982.23          | 27792.86                    | 15.60%                     |
| 510.6200.51101 | SALARY-NON BARG-OVERTIME                        | 0.00                | 180.23            | 352.50            | 1,440.48          | 6,210.00            | 4769.52                     | 331.11%                    |
| 510.6200.51190 | SALARY-SEASONAL                                 | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                        | 0.00%                      |
| 510.6200.51200 | SALARY-AFSCME                                   | 247,753.67          | 243,694.84        | 256,112.86        | 267,603.22        | 290,089.80          | 22486.58                    | 8.40%                      |
| 510.6200.51201 | SALARY-AFSCME-OVERTIME                          | 2,386.72            | 2,075.01          | 11,512.08         | 14,685.29         | 10,350.00           | -4335.29                    | -29.52%                    |
| 510.6200.51500 | PERS                                            | 55,455.67           | 56,722.01         | 61,209.86         | 63,240.19         | 71,768.48           | 8528.29                     | 13.49%                     |
| 510.6200.51600 | WORKER'S COMPENSATION                           | 4,981.28            | 695.39            | 9,089.46          | 8,232.87          | 10,252.64           | 2019.77                     | 24.53%                     |
| 510.6200.51700 | MEDICARE-CITY SHARE                             | 5,653.61            | 5,693.80          | 6,072.26          | 6,402.15          | 7,433.16            | 1031.01                     | 16.10%                     |
| 510.6200.51710 | HOSPITALIZATION INSURANCE                       | 113,930.09          | 105,849.26        | 111,530.50        | 117,574.33        | 149,143.68          | 31569.35                    | 26.85%                     |
| 510.6200.51750 | LIFE INSURANCE                                  | 268.80              | 287.68            | 302.40            | 302.40            | 490.00              | 187.60                      | 62.04%                     |

2025 Projected Appropriation Comparison  
Report

| Account                               | Description                       | 2021 Exp            | 2022 Exp            | 2023 Exp            | 2024 Exp            | 2025                | 2025 \$                     | 2025%                      |
|---------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                        |                                   | Expended            | Expended            | Expended            | Expended            | Budgeted            | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| <b>Sub-Total Personal Services</b>    |                                   | <b>592,548.83</b>   | <b>580,217.85</b>   | <b>627,465.64</b>   | <b>657,670.30</b>   | <b>751,719.99</b>   | <b>94049.69</b>             | <b>14.30%</b>              |
| <u>Other</u>                          |                                   |                     |                     |                     |                     |                     |                             |                            |
| 510.6200.52000                        | TRAVEL, TRAINING AND EDUCATION    | 4,975.23            | 7,484.67            | 4,840.31            | 5,232.75            | 7,650.00            | 2417.25                     | 46.19%                     |
| 510.6200.52010                        | MEMBERSHIPS AND DUES              | 1,628.00            | 1,646.00            | 1,648.00            | 1,704.25            | 1,950.00            | 245.75                      | 14.42%                     |
| 510.6200.53110                        | UTILITIES-ELECTRIC                | 268,790.29          | 281,544.01          | 285,202.85          | 277,125.78          | 290,000.00          | 12874.22                    | 4.65%                      |
| 510.6200.53111                        | UTILITIES-NATURAL GAS             | 19,338.07           | 29,073.13           | 25,454.04           | 21,724.00           | 30,000.00           | 8276.00                     | 38.10%                     |
| 510.6200.53113                        | UTILITIES-WATER AND SEWER         | 20,000.00           | 0.00                | 0.00                | 0.00                | 5,000.00            | 5000.00                     | 0.00%                      |
| 510.6200.53114                        | UTILITIES-TELEPHONE               | 4,556.78            | 4,504.83            | 4,512.56            | 4,651.73            | 5,170.00            | 518.27                      | 11.14%                     |
| 510.6200.53115                        | UTILITIES-CABLE                   | 300.00              | 300.00              | 300.00              | 300.00              | 300.00              | 0.00                        | 0.00%                      |
| 510.6200.53250                        | RENTS AND LEASES                  | 0.00                | 0.00                | 0.00                | 440.00              | 500.00              | 60.00                       | 13.64%                     |
| 510.6200.53300                        | SERV.FEES-PROFESSIONAL            | 29,893.29           | 26,673.10           | 22,083.73           | 51,313.83           | 48,000.00           | -3313.83                    | -6.46%                     |
| 510.6200.53361                        | SERV.FEES-BOND COUNSEL            | 0.00                | 0.00                | 0.00                | 0.00                | 1,000.00            | 1000.00                     | 0.00%                      |
| 510.6200.53365                        | SERV.FEES-BOND ISSUANCE COST      | 0.00                | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 0.00                        | 0.00%                      |
| 510.6200.53370                        | SERV.FEES-EPA PERMITS             | 8,740.60            | 9,835.60            | 5,920.60            | 8,780.60            | 10,500.00           | 1719.40                     | 19.58%                     |
| 510.6200.53435                        | CNT.-HCWSB-WATER REVENUES PAYABLE | 74,619.42           | 71,626.16           | 93,230.39           | 103,228.67          | 85,000.00           | -18228.67                   | -17.66%                    |
| 510.6200.53510                        | CNT.MAINT-VEHICLES                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 510.6200.53520                        | CNT.MAINT-EQUIPMENT               | 19,784.56           | 26,051.03           | 24,487.88           | 42,447.15           | 38,230.00           | -4217.15                    | -9.94%                     |
| 510.6200.53610                        | CNT.MAINT-BUILDINGS & STRUCTURES  | 16,188.88           | 6,317.88            | 11,693.00           | 9,015.00            | 14,250.00           | 5235.00                     | 58.07%                     |
| 510.6200.53700                        | INSURANCES AND BONDING            | 65,351.56           | 77,957.15           | 87,536.08           | 99,315.15           | 90,200.00           | -9115.15                    | -9.18%                     |
| 510.6200.53810                        | LEGAL ADVERTISING                 | 0.00                | 0.00                | 0.00                | 0.00                | 100.00              | 100.00                      | 0.00%                      |
| 510.6200.54100                        | SUPPLIES-OFFICE                   | 300.00              | 330.72              | 0.00                | 439.94              | 800.00              | 360.06                      | 81.84%                     |
| 510.6200.54110                        | SUPPLIES-POSTAGE/DELIVERY CHARGES | 45.33               | 203.04              | 498.12              | 876.61              | 400.00              | -476.61                     | -54.37%                    |
| 510.6200.54200                        | SUPPLIES-OPERATING MATERIALS      | 17,760.51           | 21,036.32           | 24,735.88           | 26,156.12           | 25,000.00           | -1156.12                    | -4.42%                     |
| 510.6200.54230                        | SUPPLIES-GASOLINE/DIESEL FUEL     | 2,326.70            | 4,249.62            | 3,359.89            | 3,694.68            | 4,500.00            | 805.32                      | 21.80%                     |
| 510.6200.54240                        | SUPPLIES-CHEMICALS                | 261,646.46          | 365,448.60          | 403,884.26          | 462,075.80          | 440,000.00          | -22075.80                   | -4.78%                     |
| 510.6200.54245                        | SUPPLIES-MIEX-RESIN & SALT        | 28,639.57           | 30,304.95           | 48,447.36           | 40,341.33           | 45,000.00           | 4658.67                     | 11.55%                     |
| 510.6200.54300                        | SUPPLIES-VEHICLE PARTS/SUPPLY     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 510.6200.54500                        | SUPPLIES-OTHER EQUIPMENT          | 21,987.72           | 30,997.22           | 36,534.70           | 35,474.24           | 39,500.00           | 4025.76                     | 11.35%                     |
| 510.6200.54700                        | SUPPLIES-SMALL TOOLS              | 200.00              | 387.90              | 33.96               | 186.80              | 800.00              | 613.20                      | 328.27%                    |
| 510.6200.54800                        | SUPPLIES-UNIFORMS                 | 2,342.23            | 2,917.07            | 2,852.01            | 3,299.93            | 3,969.00            | 669.07                      | 20.28%                     |
| 510.6200.56000                        | MISCELLANEOUS OPERATING COSTS     | 1,001.49            | 2,688.52            | 965.29              | 1,374.84            | 3,000.00            | 1625.16                     | 118.21%                    |
| 510.6200.56900                        | UNDEFINED CONTINGENCIES           | 0.00                | 0.00                | 0.00                | 0.00                | 75,000.00           | 75000.00                    | 0.00%                      |
| 510.6200.57000                        | MACHINERY AND EQUIPMENT           | 16,576.21           | 24,432.12           | 1,437.00            | 12,652.46           | 66,650.00           | 53997.54                    | 426.78%                    |
| 510.6200.57200                        | BUILDINGS AND IMPROVEMENTS        | 22,425.00           | 26,216.75           | 14,693.00           | 84,021.00           | 225,000.00          | 140979.00                   | 167.79%                    |
| 510.6200.57700                        | WATER IMPROVEMENTS                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 510.6200.58050                        | PRINCIPAL PAYMENT-BONDS-REVENUE   | 300,175.97          | 265,766.19          | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 510.6200.58550                        | INTEREST PAYMENT-BONDS-REVENUE    | 28,138.01           | 33,768.74           | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| <b>Sub- Total Other</b>               |                                   | <b>1,237,731.88</b> | <b>1,352,761.32</b> | <b>1,105,350.91</b> | <b>1,296,872.66</b> | <b>1,558,469.00</b> | <b>261596.34</b>            | <b>20.17%</b>              |
| <b>Total- 6200 Water Treatment</b>    |                                   | <b>1,830,280.71</b> | <b>1,932,979.17</b> | <b>1,732,816.55</b> | <b>1,954,542.96</b> | <b>2,310,188.99</b> | <b>355646.03</b>            | <b>18.20%</b>              |
| <b><u>510 Water Revenue Fund</u></b>  |                                   |                     |                     |                     |                     |                     |                             |                            |
| <b><u>6210 Water Distribution</u></b> |                                   |                     |                     |                     |                     |                     |                             |                            |
| <b><u>Personal Services:</u></b>      |                                   |                     |                     |                     |                     |                     |                             |                            |
| 510.6210.51100                        | SALARY-NON BARGAINING             | 54,705.49           | 58,610.61           | 60,969.65           | 60,166.12           | 81,325.28           | 21159.16                    | 35.17%                     |
| 510.6210.51190                        | SALARY-SEASONAL                   | 0.00                | 0.00                | 0.00                | 0.00                | 8,497.35            | 8497.35                     | 0.00%                      |
| 510.6210.51200                        | SALARY-AFSCME                     | 268,942.97          | 258,218.13          | 247,164.40          | 272,808.89          | 292,885.77          | 20076.88                    | 7.36%                      |
| 510.6210.51201                        | SALARY-AFSCME-OVERTIME            | 4,699.37            | 2,802.68            | 2,421.22            | 5,192.13            | 15,525.00           | 10332.87                    | 199.01%                    |
| 510.6210.51500                        | PERS                              | 43,456.72           | 44,113.62           | 43,022.58           | 47,008.95           | 55,752.68           | 8743.73                     | 18.60%                     |
| 510.6210.51600                        | WORKER'S COMPENSATION             | 3,982.41            | 553.84              | 7,069.32            | 5,789.52            | 7,964.67            | 2175.15                     | 37.57%                     |
| 510.6210.51700                        | MEDICARE-CITY SHARE               | 4,468.41            | 4,269.40            | 4,227.01            | 4,632.46            | 5,774.38            | 1141.92                     | 24.65%                     |
| 510.6210.51710                        | HOSPITALIZATION INSURANCE         | 103,680.20          | 102,970.29          | 82,759.94           | 99,463.32           | 131,352.70          | 31889.38                    | 32.06%                     |
| 510.6210.51750                        | LIFE INSURANCE                    | 199.20              | 239.38              | 260.11              | 256.56              | 410.55              | 153.99                      | 60.02%                     |
| <b>Sub-Total Personal Services</b>    |                                   | <b>484,134.77</b>   | <b>471,777.95</b>   | <b>447,894.23</b>   | <b>495,317.95</b>   | <b>599,488.38</b>   | <b>104170.43</b>            | <b>21.03%</b>              |
| <u>Other</u>                          |                                   |                     |                     |                     |                     |                     |                             |                            |
| 510.6210.52000                        | TRAVEL, TRAINING AND EDUCATION    | 1,726.12            | 3,791.20            | 4,920.50            | 3,848.53            | 8,370.00            | 4521.47                     | 117.49%                    |
| 510.6210.52010                        | MEMBERSHIPS AND DUES              | 447.38              | 512.95              | 162.79              | 329.46              | 570.00              | 240.54                      | 73.01%                     |
| 510.6210.53110                        | UTILITIES-ELECTRIC                | 4,052.77            | 3,729.85            | 3,270.49            | 2,966.97            | 4,120.00            | 1153.03                     | 38.86%                     |
| 510.6210.53111                        | UTILITIES-NATURAL GAS             | 1,279.19            | 1,828.51            | 2,136.66            | 1,307.80            | 2,440.00            | 1132.20                     | 86.57%                     |

2025 Projected Appropriation Comparison  
Report

| Account                                        | Description                           | 2021 Exp            | 2022 Exp            | 2023 Exp            | 2024 Exp          | 2025                | 2025 \$                     | 2025%                      |
|------------------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                                 |                                       | Expended            | Expended            | Expended            | Expended          | Budgeted            | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 510.6210.53113                                 | UTILITIES-WATER AND SEWER             | 513.60              | 504.40              | 905.27              | 1,345.44          | 1,530.00            | 184.56                      | 13.72%                     |
| 510.6210.53114                                 | UTILITIES-TELEPHONE                   | 2,305.15            | 2,435.49            | 2,059.89            | 2,077.16          | 5,320.00            | 3242.84                     | 156.12%                    |
| 510.6210.53115                                 | UTILITIES-CABLE                       | 50.00               | 50.00               | 70.84               | 50.00             | 50.00               | 0.00                        | 0.00%                      |
| 510.6210.53250                                 | RENTS AND LEASES                      | 0.00                | 0.00                | 0.00                | 0.00              | 450.00              | 450.00                      | 0.00%                      |
| 510.6210.53300                                 | SERV.FEES-PROFESSIONAL                | 13,686.94           | 17,835.79           | 26,821.77           | 19,376.16         | 34,495.00           | 15118.84                    | 78.03%                     |
| 510.6210.53510                                 | CNT.MAINT-VEHICLES                    | 0.00                | 0.00                | 0.00                | 0.00              | 1,500.00            | 1500.00                     | 0.00%                      |
| 510.6210.53520                                 | CNT.MAINT-EQUIPMENT                   | 4,400.00            | 3,300.00            | 2,656.28            | 3,000.00          | 4,500.00            | 1500.00                     | 50.00%                     |
| 510.6210.53525                                 | CNT.MAINT-METER REPAIR                | 677.00              | 787.50              | 118.00              | 119.00            | 300.00              | 181.00                      | 152.10%                    |
| 510.6210.53610                                 | CNT.MAINT-BUILDINGS & STRUCTURES      | 5,165.22            | 6,495.20            | 3,706.08            | 8,570.79          | 5,940.00            | -2630.79                    | -30.69%                    |
| 510.6210.53700                                 | INSURANCES AND BONDING                | 550.54              | 611.00              | 676.73              | 1,030.79          | 700.00              | -330.79                     | -32.09%                    |
| 510.6210.54100                                 | SUPPLIES-OFFICE                       | 422.99              | 231.93              | 521.22              | 569.41            | 640.00              | 70.59                       | 12.40%                     |
| 510.6210.54110                                 | SUPPLIES-POSTAGE/DELIVERY CHARGES     | 19.27               | 27.81               | 31.45               | 1,626.15          | 100.00              | -1526.15                    | -93.85%                    |
| 510.6210.54200                                 | SUPPLIES-OPERATING MATERIALS          | 28,191.29           | 41,172.86           | 30,942.42           | 28,137.81         | 50,000.00           | 21862.19                    | 77.70%                     |
| 510.6210.54230                                 | SUPPLIES-GASOLINE/DIESEL FUEL         | 9,810.93            | 14,783.55           | 16,268.03           | 14,908.22         | 16,400.00           | 1491.78                     | 10.01%                     |
| 510.6210.54300                                 | SUPPLIES-VEHICLE PARTS/SUPPLY         | 0.00                | 0.00                | 0.00                | 0.00              | 1,500.00            | 1500.00                     | 0.00%                      |
| 510.6210.54500                                 | SUPPLIES-OTHER EQUIPMENT              | 0.00                | 1,370.50            | 0.00                | 0.00              | 1,000.00            | 1000.00                     | 0.00%                      |
| 510.6210.54510                                 | SUPPLIES-METERS/METER TESTING         | 35,542.67           | 64,196.65           | 38,478.78           | 70,141.96         | 70,000.00           | -141.96                     | -0.20%                     |
| 510.6210.54700                                 | SUPPLIES-SMALL TOOLS                  | 1,733.50            | 1,116.55            | 592.41              | 345.57            | 3,000.00            | 2654.43                     | 768.13%                    |
| 510.6210.54800                                 | SUPPLIES-UNIFORMS                     | 2,757.05            | 2,134.98            | 2,947.71            | 2,719.52          | 3,185.00            | 465.48                      | 17.12%                     |
| 510.6210.56000                                 | MISCELLANEOUS OPERATING COSTS         | 403.98              | 464.46              | 432.48              | 1,201.51          | 850.00              | -351.51                     | -29.26%                    |
| 510.6210.57000                                 | MACHINERY AND EQUIPMENT               | 0.00                | 110,097.83          | 54,477.80           | 125,399.51        | 30,750.00           | -94649.51                   | -75.48%                    |
| 510.6210.59000                                 | REFUNDS-MISCELLANEOUS                 | 0.00                | 0.00                | 0.00                | 1,968.89          | 1,000.00            | -968.89                     | -49.21%                    |
|                                                | <b>Sub- Total Other</b>               | <b>113,735.59</b>   | <b>277,479.01</b>   | <b>192,197.60</b>   | <b>291,040.65</b> | <b>248,710.00</b>   | <b>-42330.65</b>            | <b>-14.54%</b>             |
|                                                | <b>Total- 6210 Water Distribution</b> | <b>597,870.36</b>   | <b>749,256.96</b>   | <b>640,091.83</b>   | <b>786,358.60</b> | <b>848,198.38</b>   | <b>61839.78</b>             | <b>7.86%</b>               |
| <b><u>510 Water Revenue Fund</u></b>           |                                       |                     |                     |                     |                   |                     |                             |                            |
| <b><u>9800 Reimbursements</u></b>              |                                       |                     |                     |                     |                   |                     |                             |                            |
| <b><u>Other</u></b>                            |                                       |                     |                     |                     |                   |                     |                             |                            |
| 510.9800.59110                                 | REIMB.-SHARED ADMIN.EXPENSES          | 425,766.79          | 420,549.91          | 435,828.93          | 489,214.11        | 567,340.00          | 78125.89                    | 15.97%                     |
| 510.9800.59130                                 | REIMB.-SHARED LABOR EXPENSES          | 1,953.00            | 2,396.00            | 5,869.00            | 3,978.00          | 5,000.00            | 1022.00                     | 25.69%                     |
|                                                | <b>Sub- Total Other</b>               | <b>427,719.79</b>   | <b>422,945.91</b>   | <b>441,697.93</b>   | <b>493,192.11</b> | <b>572,340.00</b>   | <b>79147.89</b>             | <b>16.05%</b>              |
|                                                | <b>Total- 6210 Water Distribution</b> | <b>427,719.79</b>   | <b>422,945.91</b>   | <b>441,697.93</b>   | <b>493,192.11</b> | <b>572,340.00</b>   | <b>79147.89</b>             | <b>16.05%</b>              |
| <b><u>510 Water Revenue Fund</u></b>           |                                       |                     |                     |                     |                   |                     |                             |                            |
| <b><u>9900 Transfers</u></b>                   |                                       |                     |                     |                     |                   |                     |                             |                            |
| <b><u>Other</u></b>                            |                                       |                     |                     |                     |                   |                     |                             |                            |
| 510.9900.59835                                 | TR-TO 511 WATER DEP.RES.FUND          | 455,600.00          | 450,000.00          | 600,000.00          | 121,000.00        | 241,000.00          | 120000.00                   | 99.17%                     |
| 510.9900.59840                                 | TR-TO 512 WATER DEBT RESERVE FUND     | 79,094.00           | 80,000.00           | 331,050.00          | 335,045.00        | 335,045.00          | 0.00                        | 0.00%                      |
| 510.9900.59841                                 | TR-TO 513 WATER OWDA BOND RET.FD.     | 22,552.00           | 22,000.00           | 22,000.00           | 19,901.00         | 22,775.00           | 2874.00                     | 14.44%                     |
| 510.9900.59849                                 | TR-TO 519 WTR PLANT REN.IMP.FD.       | 832,534.00          | 650,000.00          | 590,200.00          | 482,975.00        | 482,975.00          | 0.00                        | 0.00%                      |
|                                                | <b>Sub- Total Other</b>               | <b>1,389,780.00</b> | <b>1,202,000.00</b> | <b>1,543,250.00</b> | <b>958,921.00</b> | <b>1,081,795.00</b> | <b>122874.00</b>            | <b>12.81%</b>              |
|                                                | <b>Total- 6210 Water Distribution</b> | <b>1,389,780.00</b> | <b>1,202,000.00</b> | <b>1,543,250.00</b> | <b>958,921.00</b> | <b>1,081,795.00</b> | <b>122874.00</b>            | <b>12.81%</b>              |
| Fund: 510                                      | WATER REVENUE FUND                    | 4,245,650.86        | 4,312,077.97        | 4,377,756.31        | 4,193,014.67      | 4,812,522.37        | 619507.70                   | 14.77%                     |
| <b><u>511 Water Depreciation Reserve</u></b>   |                                       |                     |                     |                     |                   |                     |                             |                            |
| <b><u>Fund</u></b>                             |                                       |                     |                     |                     |                   |                     |                             |                            |
| <b><u>6210 Water Distribution</u></b>          |                                       |                     |                     |                     |                   |                     |                             |                            |
| <b><u>Other:</u></b>                           |                                       |                     |                     |                     |                   |                     |                             |                            |
| 511.6210.53365                                 | SERV. FEES - BOND ISSUANCE COSTS      | 152.25              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                        | 0.00%                      |
| 511.6210.57000                                 | MACHINERY AND EQUIPMENT               | 0.00                | 0.00                | 0.00                | 0.00              | 250,000.00          | 250000.00                   | 0.00%                      |
| 511.6210.57700                                 | WATER IMPROVEMENTS                    | 214,521.18          | 241,319.89          | 432,194.90          | 1,133,283.97      | 460,000.00          | -673283.97                  | -59.41%                    |
| Fund: 511                                      | WATER DEPRECIATION RES. FUND          | 214,673.43          | 241,319.89          | 432,194.90          | 1,133,283.97      | 710,000.00          | -423283.97                  | -37.35%                    |
| <b><u>511 Water Debt Reserve Fund</u></b>      |                                       |                     |                     |                     |                   |                     |                             |                            |
| <b><u>8300 Revenue Funds Debt Services</u></b> |                                       |                     |                     |                     |                   |                     |                             |                            |
| <b><u>Other:</u></b>                           |                                       |                     |                     |                     |                   |                     |                             |                            |

2025 Projected Appropriation Comparison  
Report

| Account        | Description                | 2021 Exp | 2022 Exp | 2023 Exp   | 2024 Exp   | 2025       | 2025 \$                     | 2025%                      |
|----------------|----------------------------|----------|----------|------------|------------|------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |                            | Expended | Expended | Expended   | Expended   | Budgeted   | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 512.8300.58000 | PRINCIPAL PAYMENT-BONDS-GO | 0.00     | 0.00     | 319,811.54 | 292,657.94 | 235,000.00 | -57657.94                   | -19.70%                    |
| 512.8300.58500 | INTEREST PAYMENT-BONDS-GO  | 0.00     | 0.00     | 32,640.67  | 23,869.23  | 18,845.00  | -5024.23                    | -21.05%                    |
| Fund: 512      | WATER DEBT RESERVE FUND    | 0.00     | 0.00     | 352,452.21 | 316,527.17 | 253,845.00 | -62682.17                   | -19.80%                    |

**513 Water OWDA Bond Retirement**

**Fund**

**8300 Revenue Funds Debt Services**

**Other:**

|                |                                |           |           |           |           |           |         |          |
|----------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|---------|----------|
| 513.8300.53410 | COUNTY-AUDITOR FEES            | 65.72     | 64.25     | 69.83     | 65.72     | 0.00      | -65.72  | -100.00% |
| 513.8300.58200 | PRINCIPAL PAYMENT-OWDA BONDS   | 18,926.22 | 19,785.54 | 20,683.89 | 21,623.03 | 22,109.00 | 485.97  | 2.25%    |
| 513.8300.58700 | INTEREST PAYMENT-OWDA BONDS    | 3,500.67  | 2,735.13  | 1,934.81  | 1,098.17  | 666.00    | -432.17 | -39.35%  |
| Fund: 513      | WATER OWDA BOND RETIREMENT FD. | 22,492.61 | 22,584.92 | 22,688.53 | 22,786.92 | 22,775.00 | -11.92  | -0.05%   |

**519 Water Plant Improv & Reno**

**Fund**

**6200 Water Treatment**

**Other:**

|                |                                 |            |            |            |            |            |          |         |
|----------------|---------------------------------|------------|------------|------------|------------|------------|----------|---------|
| 519.6200.53310 | SERV.FEES-ENGINEERING & DESIGN  | 0.00       | 8,397.30   | 1,000.56   | 0.00       | 0.00       | 0.00     | 0.00%   |
| 519.6200.57700 | WATER IMPROVEMENTS              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00%   |
| 519.6200.58000 | PRINCIPAL PAYMENT-BONDS GO      | 105,000.00 | 100,000.00 | 105,000.00 | 105,000.00 | 110,000.00 | 5000.00  | 4.76%   |
| 519.6200.58470 | PRINCIPAL PAYMENTS - OPWC LOANS | 679,347.09 | 452,898.06 | 384,502.74 | 437,699.10 | 437,700.00 | 0.90     | 0.00%   |
| 519.6200.58500 | INTEREST PAYMENT-BONDS-GO       | 29,634.03  | 35,225.00  | 32,225.00  | 29,075.00  | 24,875.00  | -4200.00 | -14.45% |
| Fund: 519      | WATER PLANT IMPROV & RENO FUND  | 813,981.12 | 596,520.36 | 522,728.30 | 571,774.10 | 572,575.00 | 800.90   | 0.14%   |

**520 Sewer Utility Revenue Fund**

**1520 Utilities**

**Other:**

|                              |                            |             |                 |                  |             |             |             |              |
|------------------------------|----------------------------|-------------|-----------------|------------------|-------------|-------------|-------------|--------------|
| 520.1520.57000               | MACHINERY AND EQUIPMENT    | 0.00        | 4,270.93        | 19,900.00        | 0.00        | 0.00        | 0.00        | 0.00%        |
| 520.1520.57200               | BUILDINGS AND IMPROVEMENTS | 0.00        | 0.00            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00%        |
|                              |                            | -----       | -----           | -----            | -----       | -----       | -----       | -----        |
| <b>Sub- Total Other</b>      |                            | <b>0.00</b> | <b>4,270.93</b> | <b>19,900.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |
|                              |                            | -----       | -----           | -----            | -----       | -----       | -----       | -----        |
| <b>Total- 1520 Utilities</b> |                            | <b>0.00</b> | <b>4,270.93</b> | <b>19,900.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |

**520 Sewer Utility Revenue Fund**

**6300 Waste Water Treatment**

**Personal Services:**

|                                    |                           |                   |                   |                   |                   |                   |                 |               |
|------------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 520.6300.51100                     | SALARY-NON BARGAINING     | 196,319.38        | 192,324.58        | 205,851.48        | 188,283.78        | 206,818.74        | 18534.96        | 9.84%         |
| 520.6300.51101                     | SALARY-NON BARG-OVERTIME  | 9.38              | 0.00              | 0.00              | 0.00              | 2,070.00          | 2070.00         | 0.00%         |
| 520.6300.51200                     | SALARY-AFSCME             | 228,351.66        | 234,949.50        | 278,036.28        | 254,097.07        | 262,561.25        | 8464.18         | 3.33%         |
| 520.6300.51201                     | SALARY-AFSCME-OVERTIME    | 9,071.31          | 6,088.85          | 4,331.92          | 3,709.28          | 5,175.00          | 1465.72         | 39.51%        |
| 520.6300.51500                     | PERS                      | 57,541.11         | 60,222.25         | 65,364.80         | 62,440.17         | 66,727.50         | 4287.33         | 6.87%         |
| 520.6300.51600                     | WORKER'S COMPENSATION     | 5,238.86          | 731.63            | 9,584.73          | 9,150.47          | 9,532.50          | 382.03          | 4.17%         |
| 520.6300.51700                     | MEDICARE-CITY SHARE       | 5,003.04          | 5,059.56          | 5,595.38          | 5,464.21          | 6,024.90          | 560.69          | 10.26%        |
| 520.6300.51710                     | HOSPITALIZATION INSURANCE | 88,560.39         | 90,454.77         | 100,895.91        | 110,167.26        | 145,982.52        | 35815.26        | 32.51%        |
| 520.6300.51750                     | LIFE INSURANCE            | 244.00            | 233.88            | 287.28            | 301.74            | 490.00            | 188.26          | 62.39%        |
|                                    |                           | -----             | -----             | -----             | -----             | -----             | -----           | -----         |
| <b>Sub-Total Personal Services</b> |                           | <b>590,339.13</b> | <b>590,065.02</b> | <b>669,947.78</b> | <b>633,613.98</b> | <b>705,382.41</b> | <b>71768.43</b> | <b>11.33%</b> |

**Other**

|                |                                |            |            |            |            |            |          |         |
|----------------|--------------------------------|------------|------------|------------|------------|------------|----------|---------|
| 520.6300.52000 | TRAVEL, TRAINING AND EDUCATION | 1,413.28   | 3,176.08   | 3,083.89   | 3,324.77   | 4,500.00   | 1175.23  | 35.35%  |
| 520.6300.52010 | MEMBERSHIPS AND DUES           | 420.00     | 380.00     | 380.00     | 382.00     | 700.00     | 318.00   | 83.25%  |
| 520.6300.53110 | UTILITIES-ELECTRIC             | 118,400.26 | 134,214.54 | 120,018.44 | 168,866.47 | 210,000.00 | 41133.53 | 24.36%  |
| 520.6300.53112 | UTILITIES-FUEL OIL             | 1,580.76   | 2,255.00   | 947.50     | 1,630.60   | 2,500.00   | 869.40   | 53.32%  |
| 520.6300.53113 | UTILITIES-WATER AND SEWER      | 30,258.24  | 34,596.05  | 34,215.26  | 40,850.87  | 40,000.00  | -850.87  | -2.08%  |
| 520.6300.53114 | UTILITIES-TELEPHONE            | 2,217.53   | 2,543.36   | 2,304.21   | 2,510.46   | 3,000.00   | 489.54   | 19.50%  |
| 520.6300.53115 | UTILITIES-CABLE                | 300.00     | 300.00     | 300.00     | 300.00     | 300.00     | 0.00     | 0.00%   |
| 520.6300.53250 | RENTS AND LEASES               | 2,110.00   | 110.32     | 74.33      | 206.57     | 1,000.00   | 793.43   | 384.10% |
| 520.6300.53300 | SERV.FEES-PROFESSIONAL         | 18,674.24  | 14,133.41  | 32,117.85  | 20,897.19  | 52,500.00  | 31602.81 | 151.23% |
| 520.6300.53360 | SERV.FEES-LEGAL EXPENSE        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00%   |
| 520.6300.53361 | SERV.FEES-BOND COUNSEL         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00%   |
| 520.6300.53365 | SERV.FEES-BOND ISSUANCE COST   | 214,328.10 | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 0.00     | 0.00%   |
| 520.6300.53370 | SERV.FEES-EPA PERMITS          | 9,012.27   | 6,382.84   | 11,558.09  | 8,129.53   | 12,500.00  | 4370.47  | 53.76%  |

2025 Projected Appropriation Comparison  
Report

| Account                                      | Description                              | 2021 Exp            | 2022 Exp          | 2023 Exp            | 2024 Exp            | 2025                | 2025 \$                     | 2025%                      |
|----------------------------------------------|------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT                               |                                          | Expended            | Expended          | Expended            | Expended            | Budgeted            | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 520.6300.53400                               | CONTRACT SERVICES                        | 3,686.16            | 962.41            | 101.25              | 313.82              | 800.00              | 486.18                      | 154.92%                    |
| 520.6300.53510                               | CNT.MAINT-VEHICLES                       | 0.00                | 0.00              | 0.00                | 0.00                | 500.00              | 500.00                      | 0.00%                      |
| 520.6300.53520                               | CNT.MAINT-EQUIPMENT                      | 3,987.00            | 2,135.09          | 2,825.64            | 10,491.02           | 9,500.00            | -991.02                     | -9.45%                     |
| 520.6300.53610                               | CNT.MAINT-BUILDINGS & STRUCTURES         | 1,250.25            | 765.94            | 2,832.76            | 1,978.77            | 4,000.00            | 2021.23                     | 102.15%                    |
| 520.6300.53700                               | INSURANCES AND BONDING                   | 44,513.48           | 54,517.93         | 61,939.94           | 69,360.92           | 63,800.00           | -5560.92                    | -8.02%                     |
| 520.6300.54100                               | SUPPLIES-OFFICE                          | 1,074.44            | 725.09            | 537.86              | 460.04              | 1,000.00            | 539.96                      | 117.37%                    |
| 520.6300.54110                               | SUPPLIES-POSTAGE/DELIVERY CHARGES        | 0.62                | 31.30             | 26.99               | 39.70               | 500.00              | 460.30                      | 1159.45%                   |
| 520.6300.54200                               | SUPPLIES-OPERATING MATERIALS             | 9,634.05            | 8,881.70          | 9,821.44            | 9,832.39            | 12,000.00           | 2167.61                     | 22.05%                     |
| 520.6300.54230                               | SUPPLIES-GASOLINE/DIESEL FUEL            | 4,170.78            | 4,659.31          | 5,433.59            | 5,632.73            | 8,000.00            | 2367.27                     | 42.03%                     |
| 520.6300.54240                               | SUPPLIES-CHEMICALS                       | 76,234.13           | 76,528.35         | 92,509.37           | 101,511.24          | 113,705.00          | 12193.76                    | 12.01%                     |
| 520.6300.54300                               | SUPPLIES-VEHICLE PARTS/SUPPLY            | 225.86              | 193.37            | 71.53               | 250.00              | 1,000.00            | 750.00                      | 300.00%                    |
| 520.6300.54500                               | SUPPLIES-OTHER EQUIPMENT                 | 24,443.62           | 56,470.58         | 16,387.41           | 11,692.88           | 18,000.00           | 6307.12                     | 53.94%                     |
| 520.6300.54700                               | SUPPLIES-SMALL TOOLS                     | 495.65              | 54.33             | 663.84              | 875.59              | 1,200.00            | 324.41                      | 37.05%                     |
| 520.6300.54800                               | SUPPLIES-UNIFORMS                        | 2,417.91            | 2,850.75          | 2,603.61            | 2,790.50            | 4,400.00            | 1609.50                     | 57.68%                     |
| 520.6300.56000                               | MISCELLANEOUS OPERATING COSTS            | 120,341.85          | 74,704.84         | 29,198.94           | 81,617.06           | 80,000.00           | -1617.06                    | -1.98%                     |
| 520.6300.56900                               | UNDEFINED CONTINGENCIES                  | 0.00                | 0.00              | 0.00                | 0.00                | 25,000.00           | 25000.00                    | 0.00%                      |
| 520.6300.57000                               | MACHINERY AND EQUIPMENT                  | 21,960.88           | 32,520.66         | 75,548.69           | 184,980.39          | 25,000.00           | -159980.39                  | -86.49%                    |
| 520.6300.57200                               | BUILDINGS AND IMPROVEMENTS               | 22,980.00           | 34,438.00         | 46,632.75           | 55,534.05           | 2,400.00            | -53134.05                   | -95.68%                    |
| 520.6300.58050                               | PRINCIPAL PAYMENT-BONDS-REVENUE          | 4,633,038.08        | 155,795.24        | 186,905.50          | 178,492.06          | 185,000.00          | 6507.94                     | 3.65%                      |
| 520.6300.58400                               | PRINCIPAL PAYMENT-LOANS STATE            | 24,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 520.6300.58550                               | INTEREST PAYMENT-BONDS-REVENUE           | 88,038.77           | 70,897.47         | 72,794.00           | 57,012.27           | 50,858.00           | -6154.27                    | -10.79%                    |
|                                              | <b>Sub- Total Other</b>                  | <b>5,481,208.21</b> | <b>776,223.96</b> | <b>812,834.68</b>   | <b>1,020,963.89</b> | <b>934,663.00</b>   | <b>-86300.89</b>            | <b>-8.45%</b>              |
|                                              | <b>Total- 6300 Waste Water Treatment</b> | <b>5,481,208.21</b> | <b>776,223.96</b> | <b>1,482,782.46</b> | <b>1,654,577.87</b> | <b>1,640,045.41</b> | <b>-14532.46</b>            | <b>-0.88%</b>              |
| <b><u>520 Sewer Utility Revenue Fund</u></b> |                                          |                     |                   |                     |                     |                     |                             |                            |
| <b><u>6310 Waste Water Collection</u></b>    |                                          |                     |                   |                     |                     |                     |                             |                            |
| <b><u>Personal Services:</u></b>             |                                          |                     |                   |                     |                     |                     |                             |                            |
| 520.6310.51100                               | SALARY-NON BARGAINING                    | 54,075.49           | 59,818.87         | 60,969.65           | 60,194.37           | 81,325.28           | 21130.91                    | 35.10%                     |
| 520.6310.51200                               | SALARY-AFSCME-SEWER                      | 0.00                | 0.00              | 0.00                | 3,128.20            | 20,700.00           | 17571.80                    | 561.72%                    |
| 520.6310.51201                               | SALARY-AFSCME-SEWER-OT                   | 0.00                | 0.00              | 0.00                | 0.00                | 1,035.00            | 1035.00                     | 0.00%                      |
| 520.6310.51500                               | PERS                                     | 7,394.48            | 7,959.87          | 8,653.39            | 8,260.41            | 14,428.44           | 6168.03                     | 74.67%                     |
| 520.6310.51600                               | WORKER'S COMPENSATION                    | 661.40              | 92.28             | 1,323.03            | 1,111.65            | 2,061.21            | 949.56                      | 85.42%                     |
| 520.6310.51700                               | MEDICARE-CITY SHARE                      | 766.60              | 834.40            | 840.09              | 1,197.25            | 1,494.37            | 297.12                      | 24.82%                     |
| 520.6310.51710                               | HOSPITALIZATION INSURANCE                | 8,316.14            | 8,820.63          | 10,339.08           | 9,105.85            | 16,299.22           | 7193.37                     | 79.00%                     |
| 520.6310.51750                               | LIFE INSURANCE                           | 36.00               | 55.88             | 47.31               | 40.55               | 60.55               | 20.00                       | 49.32%                     |
|                                              | <b>Sub-Total Personal Services</b>       | <b>71,250.11</b>    | <b>77,581.93</b>  | <b>82,172.55</b>    | <b>83,038.28</b>    | <b>137,404.07</b>   | <b>54365.79</b>             | <b>65.47%</b>              |
| <b><u>Other</u></b>                          |                                          |                     |                   |                     |                     |                     |                             |                            |
| 520.6310.52000                               | TRAVEL, TRAINING AND EDUCATION           | 1,096.13            | 2,421.21          | 4,711.50            | 2,023.53            | 6,570.00            | 4546.47                     | 224.68%                    |
| 520.6310.52010                               | MEMBERSHIPS AND DUES                     | 397.38              | 221.95            | 312.79              | 254.46              | 570.00              | 315.54                      | 124.00%                    |
| 520.6310.53110                               | UTILITIES-ELECTRIC                       | 27,877.35           | 27,892.48         | 27,382.81           | 24,910.89           | 31,920.00           | 7009.11                     | 28.14%                     |
| 520.6310.53111                               | UTILITIES-NATURAL GAS                    | 959.39              | 1,371.39          | 1,602.49            | 980.85              | 1,830.00            | 849.15                      | 86.57%                     |
| 520.6310.53113                               | UTILITIES-WATER AND SEWER                | 358.61              | 378.30            | 678.98              | 1,009.10            | 1,150.00            | 140.90                      | 13.96%                     |
| 520.6310.53114                               | UTILITIES-TELEPHONE                      | 638.34              | 637.52            | 608.25              | 678.10              | 1,020.00            | 341.90                      | 50.42%                     |
| 520.6310.53115                               | UTILITIES-CABLE                          | 50.00               | 50.00             | 70.84               | 50.00               | 50.00               | 0.00                        | 0.00%                      |
| 520.6310.53250                               | RENTS AND LEASES                         | 0.00                | 0.00              | 0.00                | 0.00                | 200.00              | 200.00                      | 0.00%                      |
| 520.6310.53300                               | SERV.FEES-PROFESSIONAL                   | 2,151.00            | 24,250.00         | 16,359.84           | 26,077.76           | 35,240.00           | 9162.24                     | 35.13%                     |
| 520.6310.53461                               | CNT.-LANDFILL CHARGES                    | 1,059.51            | 1,013.88          | 1,083.79            | 2,355.58            | 4,200.00            | 1844.42                     | 78.30%                     |
| 520.6310.53520                               | CNT.MAINT-EQUIPMENT                      | 2,399.29            | 3,300.00          | 2,656.28            | 3,000.00            | 4,500.00            | 1500.00                     | 50.00%                     |
| 520.6310.53610                               | CNT.MAINT-BUILDINGS & STRUCTURES         | 3,913.75            | 4,871.41          | 2,784.99            | 6,428.09            | 4,455.00            | -1973.09                    | -30.69%                    |
| 520.6310.53700                               | INSURANCES AND BONDING                   | 1,436.50            | 1,592.20          | 1,778.71            | 1,946.97            | 1,850.00            | -96.97                      | -4.98%                     |
| 520.6310.53710                               | INSURANCES-CLAIMS DEDUCTIBLE             | 0.00                | 0.00              | 0.00                | 0.00                | 1,000.00            | 1000.00                     | 0.00%                      |
| 520.6310.54110                               | SUPPLIES-POSTAGE/DELIVERY CHARGES        | 0.00                | 0.00              | 0.00                | 0.00                | 50.00               | 50.00                       | 0.00%                      |
| 520.6310.54200                               | SUPPLIES-OPERATING MATERIALS             | 4,699.20            | 5,823.22          | 3,894.75            | 1,390.93            | 6,000.00            | 4609.07                     | 331.37%                    |
| 520.6310.54500                               | SUPPLIES-OTHER EQUIPMENT                 | 1,541.35            | 0.00              | 771.60              | 734.95              | 4,000.00            | 3265.05                     | 444.25%                    |
| 520.6310.54700                               | SUPPLIES-SMALL TOOLS                     | 912.08              | 0.00              | 0.00                | 168.24              | 600.00              | 431.76                      | 256.63%                    |
| 520.6310.54800                               | SUPPLIES-UNIFORMS                        | 647.26              | 861.88            | 1,034.38            | 1,056.00            | 1,210.00            | 154.00                      | 14.58%                     |
| 520.6310.56000                               | MISCELLANEOUS OPERATING COSTS            | 263.48              | 277.71            | 367.49              | 382.44              | 540.00              | 157.56                      | 41.20%                     |
| 520.6310.57000                               | MACHINERY AND EQUIPMENT                  | 0.00                | 9,582.33          | 25,003.86           | 16,880.73           | 24,250.00           | 7369.27                     | 43.65%                     |
| 520.6310.59000                               | REFUNDS-MISCELLANEOUS                    | 0.00                | 1,635.94          | 2,433.09            | 647.22              | 1,000.00            | 352.78                      | 54.51%                     |

2025 Projected Appropriation Comparison  
Report

| Account        | Description                                            | 2021 Exp            | 2022 Exp            | 2023 Exp            | 2024 Exp            | 2025                | 2025 \$                     | 2025%                      |
|----------------|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |                                                        | Expended            | Expended            | Expended            | Expended            | Budgeted            | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
|                | <b>Sub- Total Other</b>                                | <b>50,400.62</b>    | <b>86,181.42</b>    | <b>93,536.44</b>    | <b>90,975.84</b>    | <b>132,205.00</b>   | <b>41229.16</b>             | <b>45.32%</b>              |
|                | <b>Total- 6300 Waste Water Treatment</b>               | <b>121,650.73</b>   | <b>163,763.35</b>   | <b>175,708.99</b>   | <b>174,014.12</b>   | <b>269,609.07</b>   | <b>95594.95</b>             | <b>54.94%</b>              |
|                | <b><u>520 Sewer Utility Revenue Fund</u></b>           |                     |                     |                     |                     |                     |                             |                            |
|                | <b><u>6311 Sewer Cleaning</u></b>                      |                     |                     |                     |                     |                     |                             |                            |
|                | <b><u>Personal Services:</u></b>                       |                     |                     |                     |                     |                     |                             |                            |
| 520.6311.51200 | SALARY-AFSCME                                          | 86,151.68           | 96,163.76           | 114,098.30          | 119,570.29          | 130,859.19          | 11288.90                    | 9.44%                      |
| 520.6311.51201 | SALARY-AFSCME-OVERTIME                                 | 2,310.68            | 1,563.41            | 1,122.47            | 174.43              | 5,175.00            | 5000.57                     | 2866.81%                   |
| 520.6311.51500 | PERS                                                   | 11,837.06           | 14,060.88           | 15,644.09           | 16,843.73           | 19,044.79           | 2201.06                     | 13.07%                     |
| 520.6311.51600 | WORKER'S COMPENSATION                                  | 1,084.18            | 149.21              | 2,161.44            | 2,159.53            | 2,720.68            | 561.15                      | 25.98%                     |
| 520.6311.51700 | MEDICARE-CITY SHARE                                    | 1,231.72            | 1,374.01            | 1,567.76            | 1,620.71            | 1,972.50            | 351.79                      | 21.71%                     |
| 520.6311.51710 | HOSPITALIZATION INSURANCE                              | 19,507.53           | 13,947.86           | 22,180.42           | 24,166.80           | 31,959.36           | 7792.56                     | 32.24%                     |
| 520.6311.51750 | LIFE INSURANCE                                         | 60.80               | 73.40               | 86.40               | 86.40               | 140.00              | 53.60                       | 62.04%                     |
|                | <b>Sub-Total Personal Services</b>                     | <b>122,183.65</b>   | <b>127,332.53</b>   | <b>156,860.88</b>   | <b>164,621.89</b>   | <b>191,871.52</b>   | <b>27249.63</b>             | <b>16.55%</b>              |
|                | <b><u>Other</u></b>                                    |                     |                     |                     |                     |                     |                             |                            |
| 520.6311.54200 | SUPPLIES-OPERATING MATERIALS                           | 3,707.82            | 4,700.00            | 2,628.45            | 2,684.75            | 4,500.00            | 1815.25                     | 67.61%                     |
| 520.6311.54230 | SUPPLIES-GASOLINE/DIESEL FUEL                          | 1,357.76            | 1,416.15            | 1,038.36            | 1,548.50            | 3,200.00            | 1651.50                     | 106.65%                    |
| 520.6311.54300 | SUPPLIES-VEHICLE PARTS/SUPPLY                          | 0.00                | 551.68              | 0.00                | 457.50              | 500.00              | 42.50                       | 9.29%                      |
| 520.6311.54500 | SUPPLIES-OTHER EQUIPMENT                               | 0.00                | 500.00              | 0.00                | 156.48              | 500.00              | 343.52                      | 219.53%                    |
| 520.6311.54700 | SUPPLIES-SMALL TOOLS                                   | 0.00                | 570.30              | 0.00                | 0.00                | 500.00              | 500.00                      | 0.00%                      |
| 520.6311.57000 | MACHINERY AND EQUIPMENT                                | 0.00                | 3,519.00            | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 520.6311.57800 | SANITARY SEWER IMPROVEMENTS                            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
|                | <b>Sub- Total Other</b>                                | <b>5,065.58</b>     | <b>11,257.13</b>    | <b>3,666.81</b>     | <b>4,847.23</b>     | <b>9,200.00</b>     | <b>4352.77</b>              | <b>89.80%</b>              |
|                | <b>Total- 6311 Sewer Cleaning</b>                      | <b>127,249.23</b>   | <b>138,589.66</b>   | <b>160,527.69</b>   | <b>169,469.12</b>   | <b>201,071.52</b>   | <b>31602.40</b>             | <b>18.65%</b>              |
|                | <b><u>520 Sewer Utility Revenue Fund</u></b>           |                     |                     |                     |                     |                     |                             |                            |
|                | <b><u>9800 Reimbursement</u></b>                       |                     |                     |                     |                     |                     |                             |                            |
|                | <b><u>Other:</u></b>                                   |                     |                     |                     |                     |                     |                             |                            |
| 520.9800.59110 | REIMB.-SHARED ADMIN.EXPENSES                           | 486,932.10          | 480,770.54          | 494,263.74          | 557,148.38          | 656,730.00          | 99581.62                    | 17.87%                     |
| 520.9800.59130 | REIMB.-SHARED LABOR EXPENSES                           | 17,393.00           | 16,756.00           | 21,109.00           | 18,120.00           | 1,000.00            | -17120.00                   | -94.48%                    |
|                | <b>Sub- Total Other</b>                                | <b>504,325.10</b>   | <b>497,526.54</b>   | <b>515,372.74</b>   | <b>575,268.38</b>   | <b>657,730.00</b>   | <b>82461.62</b>             | <b>14.33%</b>              |
|                | <b>Total- 9800 Reimbursement</b>                       | <b>504,325.10</b>   | <b>497,526.54</b>   | <b>515,372.74</b>   | <b>575,268.38</b>   | <b>657,730.00</b>   | <b>82461.62</b>             | <b>14.33%</b>              |
|                | <b><u>520 Sewer Utility Revenue Fund</u></b>           |                     |                     |                     |                     |                     |                             |                            |
|                | <b><u>9900 Transfers</u></b>                           |                     |                     |                     |                     |                     |                             |                            |
|                | <b><u>Other:</u></b>                                   |                     |                     |                     |                     |                     |                             |                            |
| 520.9900.59560 | TR-TO 523 OWDA SA BOND RET.SEWER FUND                  | 88,534.00           | 88,000.00           | 106,000.00          | 108,000.00          | 108,000.00          | 0.00                        | 0.00%                      |
| 520.9900.59561 | TR-TO 532 WMS. PUMP STA. FUND                          | 101,872.00          | 30,000.00           | 82,372.00           | 77,450.00           | 77,450.00           | 0.00                        | 0.00%                      |
| 520.9900.59855 | TR-TO 521 SEW. (WWT)DEP.RES.FUND                       | 1,808,410.00        | 1,750,000.00        | 1,750,000.00        | 750,000.00          | 750,000.00          | 0.00                        | 0.00%                      |
| 520.9900.59865 | TR-TO 522 SEWER RES.FUND                               | 447,694.00          | 445,000.00          | 447,000.00          | 754,000.00          | 1,081,520.00        | 327520.00                   | 43.44%                     |
| 520.9900.59869 | TR-TO 531 VAN HYNING PUMP STATION                      | 0.00                | 0.00                | 0.00                | 60,000.00           | 120,000.00          | 60000.00                    | 100.00%                    |
|                | <b>Sub- Total Other</b>                                | <b>2,446,510.00</b> | <b>2,313,000.00</b> | <b>2,385,372.00</b> | <b>1,749,450.00</b> | <b>2,136,970.00</b> | <b>387520.00</b>            | <b>22.15%</b>              |
|                | <b>Total- 9900 Transfers</b>                           | <b>2,446,510.00</b> | <b>2,313,000.00</b> | <b>2,385,372.00</b> | <b>1,749,450.00</b> | <b>2,136,970.00</b> | <b>387520.00</b>            | <b>22.15%</b>              |
| Fund: 520      | SEWER UTILITY REVENUE FUND                             | 9,271,912.40        | 4,483,429.46        | 4,739,663.88        | 4,322,779.49        | 4,905,426.00        | 582646.51                   | 13.48%                     |
|                | <b><u>521 Sewer Utility &amp; Replacement Fund</u></b> |                     |                     |                     |                     |                     |                             |                            |
|                | <b><u>6310 Waste Water Collection</u></b>              |                     |                     |                     |                     |                     |                             |                            |
|                | <b><u>Other:</u></b>                                   |                     |                     |                     |                     |                     |                             |                            |
| 521.6310.53365 | SERV. FEES - BOND ISSUANCE COSTS                       | 2,314.20            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 521.6310.57000 | MACHINERY AND EQUIPMENT                                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                        | 0.00%                      |
| 521.6310.57200 | BUILDINGS AND IMPROVEMENTS                             | 820,035.77          | 169,756.28          | 82,674.31           | 14,585.13           | 0.00                | -14585.13                   | -100.00%                   |

2025 Projected Appropriation Comparison  
Report

| Account        | Description                    | 2021 Exp     | 2022 Exp     | 2023 Exp   | 2024 Exp     | 2025         | 2025 \$                     | 2025%                      |
|----------------|--------------------------------|--------------|--------------|------------|--------------|--------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |                                | Expended     | Expended     | Expended   | Expended     | Budgeted     | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 521.6310.57500 | STREET IMPROVEMENTS            | 109,954.77   | 0.00         | 209,030.00 | 0.00         | 2,100,000.00 | 2100000.00                  | 0.00%                      |
| 521.6310.57700 | WATER IMPROVEMENTS             | 76,358.90    | 0.00         | 0.00       | 0.00         | 500,000.00   | 500000.00                   | 0.00%                      |
| 521.6310.57800 | SANITARY SEWER IMPROVEMENTS    | 543,191.88   | 1,052,241.98 | 611,311.94 | 1,018,808.69 | 1,320,000.00 | 301191.31                   | 29.56%                     |
| 521.6310.57810 | SEWER LATERAL IMPROVEMENTS-ROW | 66,456.35    | 39,934.08    | 20,063.76  | 33,713.63    | 100,000.00   | 66286.37                    | 196.62%                    |
| 521.6310.57900 | STORM SEWER IMPROVEMENTS       | 494,699.93   | 359,820.95   | 73,279.46  | 902,661.06   | 395,000.00   | -507661.06                  | -56.24%                    |
| Fund: 521      | SEWER UTY. REPLCMNT.&IMP. FUND | 2,113,011.80 | 1,621,753.29 | 996,359.47 | 1,969,768.51 | 4,415,000.00 | 2445231.49                  | 124.14%                    |

**522 Sewer Debt Reserve Fund**

**8300 & 8800 Rev. Fund Debt Services**

**Other:**

|                |                                  |            |            |            |              |              |          |        |
|----------------|----------------------------------|------------|------------|------------|--------------|--------------|----------|--------|
| 522.8300.58450 | PRINCIPAL PAYMENT-OWSRC          | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00     | 0.00%  |
| 522.8800.58400 | PRINCIPAL PAYMENT-LOANS STATE    | 50,000.00  | 25,000.00  | 25,000.00  | 25,000.00    | 25,000.00    | 0.00     | 0.00%  |
| 522.8800.58470 | PRINCIPAL PAYMENT-WPCLF ST.LOANS | 383,521.20 | 387,365.99 | 391,249.35 | 973,581.68   | 979,686.00   | 6104.32  | 0.63%  |
| 522.8800.58970 | INTEREST PAYMENT-WPCLF ST.LOANS  | 39,172.94  | 35,328.15  | 31,444.79  | 82,937.54    | 76,834.00    | -6103.54 | -7.36% |
| Fund: 522      | SEWER DEBT RESERVE FUND          | 472,694.14 | 447,694.14 | 447,694.14 | 1,081,519.22 | 1,081,520.00 | 0.78     | 0.00%  |

**523 OWDA SA Debt Retirement**

**Fund**

**8600 Special Assessment Debt Services**

**Other:**

|                |                              |            |            |            |            |            |          |          |
|----------------|------------------------------|------------|------------|------------|------------|------------|----------|----------|
| 523.8600.53410 | COUNTY-AUDITOR FEES          | 459.40     | 486.96     | 474.24     | 568.44     | 0.00       | -568.44  | -100.00% |
| 523.8600.58200 | PRINCIPAL PAYMENT-OWDA BONDS | 89,415.19  | 93,475.01  | 97,719.14  | 102,155.99 | 104,450.00 | 2294.01  | 2.25%    |
| 523.8600.58700 | INTEREST PAYMENT-OWDA BONDS  | 16,538.58  | 12,921.81  | 9,140.85   | 5,188.19   | 3,145.00   | -2043.19 | -39.38%  |
| Fund: 523      | OWDA SA DEBT RETIREMENT FUND | 106,413.17 | 106,883.78 | 107,334.23 | 107,912.62 | 107,595.00 | -317.62  | -0.29%   |

**531 Van Hyning Pump Sta. Imp. Prj.**

**Fund**

**8800 Rev. Fund Debt Services**

**Other:**

|                |                               |      |      |      |           |            |          |         |
|----------------|-------------------------------|------|------|------|-----------|------------|----------|---------|
| 531.8800.58200 | PRINCIPAL PAYMENT-OWDA BONDS  | 0.00 | 0.00 | 0.00 | 49,120.09 | 103,500.00 | 54379.91 | 110.71% |
| 531.8800.58700 | INTEREST PAYMENT-OWDA BONDS   | 0.00 | 0.00 | 0.00 | 7,938.63  | 16,500.00  | 8561.37  | 107.84% |
| Fund: 531      | VAN HYNING PUMP STA REPL FUND | 0.00 | 0.00 | 0.00 | 57,058.72 | 120,000.00 | 62941.28 | 110.31% |

**523 Williams Pump Sta. Imp. Prj.**

**Fund**

**8800 Rev. Fund Debt Services**

**Other:**

|                |                                         |            |           |           |           |           |         |        |
|----------------|-----------------------------------------|------------|-----------|-----------|-----------|-----------|---------|--------|
| 532.8800.58470 | PRINCIPAL PAYMENT - WPCLF/DEFA<br>LOANS | 107,841.24 | 67,828.65 | 55,401.56 | 65,860.26 | 66,521.00 | 660.74  | 1.00%  |
| 532.8800.58970 | INTEREST PAYMENT - WPCLF/DEFA LOANS     | 14,216.22  | 13,542.99 | 12,242.87 | 11,589.32 | 10,930.00 | -659.32 | -5.69% |
| Fund: 532      | WILLIAMS PUMP STA.IMP.PRJ.FUND          | 122,057.46 | 81,371.64 | 67,644.43 | 77,449.58 | 77,451.00 | 1.42    | 0.00%  |

**560 Sanitation (Refuse) Revenue**

**Fund**

**1520 Utilities**

**Other:**

|                                  |                            |             |                 |                 |             |             |             |              |
|----------------------------------|----------------------------|-------------|-----------------|-----------------|-------------|-------------|-------------|--------------|
| 560.1520.57000                   | MACHINERY AND EQUIPMENT    | 0.00        | 2,135.47        | 9,950.00        | 0.00        | 0.00        | 0.00        | 0.00%        |
| 560.1520.57200                   | BUILDINGS AND IMPROVEMENTS | 0.00        | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00%        |
| <b>Sub- Total Other</b>          |                            | <b>0.00</b> | <b>2,135.47</b> | <b>9,950.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |
| <b>Total- 9800 Reimbursement</b> |                            | <b>0.00</b> | <b>2,135.47</b> | <b>9,950.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |

**560 Sanitation (Refuse) Revenue**

**Fund**

**6400 Sanitation**

**Personal Services:**

|                |                          |           |            |            |            |            |          |          |
|----------------|--------------------------|-----------|------------|------------|------------|------------|----------|----------|
| 560.6400.51100 | SALARY-NON BARGAINING    | 49,991.09 | 53,734.19  | 56,995.89  | 56,198.12  | 76,459.95  | 20261.83 | 36.05%   |
| 560.6400.51101 | SALARY-NON BARG-OVERTIME | 0.00      | 0.00       | 0.00       | 12.19      | 0.00       | -12.19   | -100.00% |
| 560.6400.51200 | SALARY-AFSCME            | 90,064.44 | 108,803.32 | 130,869.76 | 142,827.92 | 155,930.61 | 13102.69 | 9.17%    |
| 560.6400.51201 | SALARY-AFSCME-OVERTIME   | 1,938.17  | 721.07     | 13.43      | 2,252.43   | 3,622.50   | 1370.07  | 60.83%   |
| 560.6400.51500 | PERS                     | 19,181.19 | 22,217.88  | 26,231.06  | 28,019.20  | 33,041.83  | 5022.63  | 17.93%   |
| 560.6400.51600 | WORKER'S COMPENSATION    | 1,718.83  | 239.51     | 3,610.80   | 3,490.27   | 4,720.26   | 1229.99  | 35.24%   |
| 560.6400.51700 | MEDICARE-CITY SHARE      | 1,972.07  | 2,268.13   | 2,597.19   | 2,819.69   | 3,422.19   | 602.50   | 21.37%   |

2025 Projected Appropriation Comparison  
Report

| Account<br>FND-DEPT-ACCNT | Description                                             | 2021 Exp<br>Expended | 2022 Exp<br>Expended | 2023 Exp<br>Expended | 2024 Exp<br>Expended | 2025<br>Budgeted  | 2025 \$<br>\$ Inc/(Dec)<br>25Apv-24Act | 2025%<br>% Inc/(Dec)<br>25Apv-24Act |
|---------------------------|---------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------------------------|-------------------------------------|
| 560.6400.51710            | HOSPITALIZATION INSURANCE                               | 29,634.13            | 35,016.45            | 35,956.16            | 46,544.08            | 66,368.67         | 19824.59                               | 42.59%                              |
| 560.6400.51750            | LIFE INSURANCE                                          | 97.32                | 109.22               | 180.80               | 163.60               | 263.55            | 99.95                                  | 61.09%                              |
| 560.6400.51900            | UNEMPLOYMENT COMPENSATION                               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
|                           | <b>Sub-Total Personal Services</b>                      | <b>194,597.24</b>    | <b>223,109.77</b>    | <b>256,455.09</b>    | <b>282,327.50</b>    | <b>343,829.56</b> | <b>61502.06</b>                        | <b>21.78%</b>                       |
|                           | <b>Other</b>                                            |                      |                      |                      |                      |                   |                                        |                                     |
| 560.6400.52000            | TRAVEL, TRAINING AND EDUCATION                          | 0.00                 | 0.00                 | 386.75               | 0.00                 | 350.00            | 350.00                                 | 0.00%                               |
| 560.6400.53110            | UTILITIES-ELECTRIC                                      | 1,013.16             | 932.46               | 817.61               | 741.74               | 1,040.00          | 298.26                                 | 40.21%                              |
| 560.6400.53111            | UTILITIES-NATURAL GAS                                   | 319.79               | 457.12               | 534.09               | 326.95               | 610.00            | 283.05                                 | 86.57%                              |
| 560.6400.53113            | UTILITIES-WATER AND SEWER                               | 119.54               | 125.94               | 226.22               | 336.31               | 390.00            | 53.69                                  | 15.96%                              |
| 560.6400.53114            | UTILITIES-TELEPHONE                                     | 590.71               | 590.73               | 735.20               | 595.89               | 820.00            | 224.11                                 | 37.61%                              |
| 560.6400.53115            | UTILITIES-CABLE -                                       | 50.00                | 50.00                | 70.83                | 50.00                | 50.00             | 0.00                                   | 0.00%                               |
| 560.6400.53300            | SERV.FEES-PROFESSIONAL                                  | 240.00               | 240.00               | 17,277.25            | 0.00                 | 2,240.00          | 2240.00                                | 0.00%                               |
| 560.6400.53461            | CNT.-LANDFILL CHARGES                                   | 75,931.39            | 77,094.92            | 78,326.42            | 84,172.19            | 93,780.00         | 9607.81                                | 11.41%                              |
| 560.6400.53510            | CNT.MAINT-VEHICLES                                      | 0.00                 | 0.00                 | (200.00)             | 0.00                 | 1,000.00          | 1000.00                                | 0.00%                               |
| 560.6400.53610            | CNT.MAINT-BUILDINGS & STRUCTURES                        | 1,307.15             | 1,623.81             | 930.72               | 2,142.72             | 2,835.00          | 692.28                                 | 32.31%                              |
| 560.6400.53700            | INSURANCES AND BONDING                                  | 8,245.64             | 10,281.16            | 11,293.65            | 12,097.02            | 11,700.00         | -397.02                                | -3.28%                              |
| 560.6400.53710            | INSURANCES-CLAIMS DEDUCTIBLE                            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,000.00          | 1000.00                                | 0.00%                               |
| 560.6400.54200            | SUPPLIES-OPERATING MATERIALS                            | 453.67               | 891.86               | 1,617.33             | 1,785.81             | 6,550.00          | 4764.19                                | 266.78%                             |
| 560.6400.54230            | SUPPLIES-GASOLINE/DIESEL FUEL                           | 18,106.26            | 28,838.78            | 23,542.22            | 19,667.50            | 30,120.00         | 10452.50                               | 53.15%                              |
| 560.6400.54300            | SUPPLIES-VEHICLE PARTS/SUPPLY                           | 0.00                 | 0.00                 | 200.00               | 1,429.48             | 2,000.00          | 570.52                                 | 39.91%                              |
| 560.6400.54700            | SUPPLIES-SMALL TOOLS                                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 50.00             | 50.00                                  | 0.00%                               |
| 560.6400.54800            | SUPPLIES-UNIFORMS                                       | 1,104.35             | 1,121.82             | 1,527.18             | 1,240.56             | 1,820.00          | 579.44                                 | 46.71%                              |
| 560.6400.56000            | MISCELLANEOUS OPERATING COSTS                           | 0.00                 | 101.55               | 207.15               | 118.94               | 550.00            | 431.06                                 | 362.42%                             |
| 560.6400.57000            | MACHINERY AND EQUIPMENT                                 | 0.00                 | 1,759.50             | 520.66               | 503.83               | 11,250.00         | 10746.17                               | 2132.90%                            |
| 560.6400.57200            | BUILDINGS AND IMPROVEMENTS                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
| 560.6400.59000            | REFUNDS-MISCELLANEOUS                                   | 0.00                 | 0.00                 | 60.00                | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
| 560.6400.59160            | REIMB-DIRECT SALARY & FRINGE                            | 14,903.00            | 13,374.00            | 11,073.39            | 2,848.00             | 15,000.00         | 12152.00                               | 426.69%                             |
|                           | <b>Sub- Total Other</b>                                 | <b>122,384.66</b>    | <b>137,483.65</b>    | <b>149,146.67</b>    | <b>128,056.94</b>    | <b>183,155.00</b> | <b>55098.06</b>                        | <b>43.03%</b>                       |
|                           | <b>Total- 6400 Sanitation</b>                           | <b>316,981.90</b>    | <b>360,593.42</b>    | <b>405,601.76</b>    | <b>410,384.44</b>    | <b>526,984.56</b> | <b>116600.12</b>                       | <b>28.41%</b>                       |
|                           | <b>560 Sanitation (Refuse) Revenue</b>                  |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b>Fund</b>                                             |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b>6410 Seasonal Pickup</b>                             |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b>Personal Services:</b>                               |                      |                      |                      |                      |                   |                                        |                                     |
| 560.6410.51200            | SALARY-AFSCME                                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 20,700.00         | 20700.00                               | 0.00%                               |
| 560.6410.51201            | SALARY-AFSCME-OT                                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,035.00          | 1035.00                                | 0.00%                               |
|                           | <b>Sub-Total Personal Services</b>                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>21,735.00</b>  | <b>21735.00</b>                        | <b>0.00%</b>                        |
|                           | <b>560 Sanitation (Refuse) Revenue</b>                  |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b>Fund</b>                                             |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b>6410 Seasonal Pickup</b>                             |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b>Other</b>                                            |                      |                      |                      |                      |                   |                                        |                                     |
| 560.6410.53300            | SERV.FEES-PROFESSIONAL                                  | 19,206.36            | 22,180.38            | 21,143.46            | 22,289.47            | 26,650.00         | 4360.53                                | 19.56%                              |
| 560.6410.53461            | CNT.-LANDFILL CHARGES                                   | 22,329.70            | 20,433.90            | 20,264.76            | 21,483.91            | 30,900.00         | 9416.09                                | 43.83%                              |
| 560.6410.54200            | SUPPLIES-OPERATING MATERIALS                            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 350.00            | 350.00                                 | 0.00%                               |
| 560.6410.59000            | REFUNDS-MISCELLANEOUS                                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
| 560.6410.59160            | REIMB-DIRECT SALARY & FRINGE                            | 22,352.00            | 10,828.00            | 20,149.00            | 18,740.00            | 1,000.00          | -17740.00                              | -94.66%                             |
|                           | <b>Sub- Total Other</b>                                 | <b>63,888.06</b>     | <b>53,442.28</b>     | <b>61,557.22</b>     | <b>62,513.38</b>     | <b>58,900.00</b>  | <b>-3613.38</b>                        | <b>-5.78%</b>                       |
|                           | <b>Total- 6410 Seasonal Pickup</b>                      | <b>63,888.06</b>     | <b>53,442.28</b>     | <b>61,557.22</b>     | <b>62,513.38</b>     | <b>80,635.00</b>  | <b>18121.62</b>                        | <b>28.99%</b>                       |
|                           | <b>560 Sanitation (Refuse) Revenue</b>                  |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b>Fund</b>                                             |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b>6411 Yard Waste Site</b>                             |                      |                      |                      |                      |                   |                                        |                                     |
|                           | <b>Other:</b>                                           |                      |                      |                      |                      |                   |                                        |                                     |
| 560.6411.51200            | SALARY-AFSCME - SANIT.(REFUSE)/YARD WASTE SITE          | 0.00                 | 968.80               | 0.00                 | 1,208.62             | 6,727.50          | 5518.88                                | 456.63%                             |
| 560.6411.51201            | SALARY-AFSCME-OVERTIME - SANIT.(REFUSE)/YARD WASTE SITE | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,035.00          | 1035.00                                | 0.00%                               |

2025 Projected Appropriation Comparison  
Report

| Account        | Description                                   | 2021 Exp          | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|----------------|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |                                               | Expended          | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
|                | <b>Sub-Total Personal Services</b>            | <b>0.00</b>       | <b>968.80</b>     | <b>0.00</b>       | <b>1,208.62</b>   | <b>7,762.50</b>   | <b>6553.88</b>              | <b>542.26%</b>             |
|                | <b><u>560 Sanitation (Refuse) Revenue</u></b> |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>Fund</u></b>                            |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>6411 Yard Waste Site</u></b>            |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>Other</u></b>                           |                   |                   |                   |                   |                   |                             |                            |
| 560.6411.53300 | SERV.FEES-PROFESSIONAL                        | 24,950.00         | 39,400.00         | 67,887.56         | 40,845.41         | 45,000.00         | 4154.59                     | 10.17%                     |
| 560.6411.53520 | CNT.MAINT-EQUIPMENT                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 560.6411.54500 | SUPPLIES-OTHER EQUIPMENT                      | 0.00              | 6,251.76          | 0.00              | 633.21            | 1,000.00          | 366.79                      | 57.93%                     |
| 560.6411.59160 | REIMB-DIRECT SALARY & FRINGE                  | 9,521.00          | 22,816.00         | 6,149.00          | 5,192.00          | 1,000.00          | -4192.00                    | -80.74%                    |
|                | <b>Sub- Total Other</b>                       | <b>34,471.00</b>  | <b>68,467.76</b>  | <b>74,036.56</b>  | <b>46,670.62</b>  | <b>47,000.00</b>  | <b>329.38</b>               | <b>0.71%</b>               |
|                | <b>Total- 6400 Sanitation</b>                 | <b>34,471.00</b>  | <b>69,436.56</b>  | <b>74,036.56</b>  | <b>47,879.24</b>  | <b>54,762.50</b>  | <b>6883.26</b>              | <b>14.38%</b>              |
|                | <b><u>560 Sanitation (Refuse) Revenue</u></b> |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>Fund</u></b>                            |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>6412 Mosquito Spraying</u></b>          |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>Personal Services:</u></b>              |                   |                   |                   |                   |                   |                             |                            |
| 560.6412.51200 | SALARY-AFSCME                                 | 0.00              | 0.00              | 0.00              | 0.00              | 7,762.50          | 7762.50                     | 0.00%                      |
| 560.6412.51201 | SALARY-AFSCME-OT                              | 0.00              | 0.00              | 0.00              | 0.00              | 517.50            | 517.50                      | 0.00%                      |
|                | <b>Sub-Total Personal Services</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>8,280.00</b>   | <b>8280.00</b>              | <b>0.00%</b>               |
|                | <b><u>560 Sanitation (Refuse) Revenue</u></b> |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>Fund</u></b>                            |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>6412 Mosquito Spraying</u></b>          |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>Other</u></b>                           |                   |                   |                   |                   |                   |                             |                            |
| 560.6412.52000 | TRAVEL, TRAINING AND EDUCATION                | 0.00              | 0.00              | 9.50              | 99.00             | 400.00            | 301.00                      | 304.04%                    |
| 560.6412.52010 | MEMBERSHIPS AND DUES                          | 140.00            | 140.00            | 175.00            | 245.00            | 550.00            | 305.00                      | 124.49%                    |
| 560.6412.53520 | CNT.MAINT-EQUIPMENT                           | 0.00              | 3,359.33          | 0.00              | 0.00              | 300.00            | 300.00                      | 0.00%                      |
| 560.6412.54200 | SUPPLIES-OPERATING MATERIALS                  | 0.00              | 0.00              | 0.00              | 0.00              | 100.00            | 100.00                      | 0.00%                      |
| 560.6412.54240 | SUPPLIES-CHEMICALS                            | 65,859.15         | 67,482.60         | 38,028.50         | 46,333.25         | 77,475.00         | 31141.75                    | 67.21%                     |
| 560.6412.59160 | REIMB-DIRECT SALARY & FRINGE                  | 6,071.00          | 4,993.00          | 6,100.61          | 7,490.00          | 2,000.00          | -5490.00                    | -73.30%                    |
|                | <b>Sub- Total Other</b>                       | <b>72,070.15</b>  | <b>75,974.93</b>  | <b>44,313.61</b>  | <b>54,167.25</b>  | <b>80,825.00</b>  | <b>26657.75</b>             | <b>49.21%</b>              |
|                | <b>Total- 6400 Sanitation</b>                 | <b>72,070.15</b>  | <b>75,974.93</b>  | <b>44,313.61</b>  | <b>54,167.25</b>  | <b>89,105.00</b>  | <b>34937.75</b>             | <b>64.50%</b>              |
|                | <b><u>560 Sanitation (Refuse) Revenue</u></b> |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>Fund</u></b>                            |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>6420 Recycling</u></b>                  |                   |                   |                   |                   |                   |                             |                            |
|                | <b><u>Personal Services:</u></b>              |                   |                   |                   |                   |                   |                             |                            |
| 560.6420.51200 | SALARY-AFSCME                                 | 87,218.62         | 75,817.94         | 87,284.17         | 98,421.30         | 101,900.55        | 3479.25                     | 3.54%                      |
| 560.6420.51201 | SALARY-AFSCME-OVERTIME                        | 1,951.53          | 983.06            | 1,086.71          | 790.48            | 3,622.50          | 2832.02                     | 358.27%                    |
| 560.6420.51500 | PERS                                          | 12,398.48         | 10,384.87         | 12,291.60         | 13,611.39         | 14,773.23         | 1161.84                     | 8.54%                      |
| 560.6420.51600 | WORKER'S COMPENSATION                         | 1,070.84          | 150.41            | 1,698.61          | 1,656.30          | 2,110.46          | 454.16                      | 27.42%                     |
| 560.6420.51700 | MEDICARE-CITY SHARE                           | 1,170.56          | 1,042.09          | 1,193.41          | 1,308.53          | 1,530.08          | 221.55                      | 16.93%                     |
| 560.6420.51710 | HOSPITALIZATION INSURANCE                     | 26,758.37         | 12,899.92         | 21,699.20         | 30,069.60         | 41,925.60         | 11856.00                    | 39.43%                     |
| 560.6420.51750 | LIFE INSURANCE                                | 73.51             | 66.51             | 79.20             | 86.33             | 140.00            | 53.67                       | 62.17%                     |
|                | <b>Sub-Total Personal Services</b>            | <b>130,641.91</b> | <b>101,344.80</b> | <b>125,332.90</b> | <b>145,943.93</b> | <b>166,002.42</b> | <b>20058.49</b>             | <b>13.74%</b>              |
|                | <b><u>Other</u></b>                           |                   |                   |                   |                   |                   |                             |                            |
| 560.6420.53460 | CNT.-RECYCLING & SORTING                      | 19,608.30         | 17,784.90         | 17,970.30         | 18,037.35         | 22,500.00         | 4462.65                     | 24.74%                     |
| 560.6420.53510 | CNT.MAINT-VEHICLES                            | 0.00              | 0.00              | 0.00              | 0.00              | 2,000.00          | 2000.00                     | 0.00%                      |
| 560.6420.53700 | INSURANCES AND BONDING                        | 564.99            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 560.6420.53810 | LEGAL ADVERTISING                             | 0.00              | 0.00              | 0.00              | 0.00              | 980.00            | 980.00                      | 0.00%                      |
| 560.6420.54200 | SUPPLIES-OPERATING MATERIALS                  | 7,939.50          | 8,324.18          | 5,854.32          | 5,644.32          | 6,000.00          | 355.68                      | 6.30%                      |
| 560.6420.54230 | SUPPLIES-GASOLINE/DIESEL FUEL                 | 9,854.22          | 14,383.17         | 14,041.66         | 10,768.29         | 15,200.00         | 4431.71                     | 41.16%                     |
| 560.6420.54300 | SUPPLIES-VEHICLE PARTS/SUPPLY                 | 0.00              | 0.00              | 0.00              | 0.00              | 2,000.00          | 2000.00                     | 0.00%                      |
| 560.6420.54800 | SUPPLIES-UNIFORMS                             | 709.17            | 759.95            | 953.60            | 968.85            | 1,210.00          | 241.15                      | 24.89%                     |
| 560.6420.56000 | MISCELLANEOUS OPERATING COSTS                 | 2,606.03          | 0.00              | 0.00              | 10.89             | 0.00              | -10.89                      | -100.00%                   |

2025 Projected Appropriation Comparison  
Report

| Account<br>FND-DEPT-ACCNT                        | Description                        | 2021 Exp<br>Expended | 2022 Exp<br>Expended | 2023 Exp<br>Expended | 2024 Exp<br>Expended | 2025<br>Budgeted  | 2025 \$<br>\$ Inc/(Dec)<br>25Apv-24Act | 2025%<br>% Inc/(Dec)<br>25Apv-24Act |
|--------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------------------------|-------------------------------------|
| 560.6420.59160                                   | REIMB-DIRECT SALARY & FRINGE       | 22,589.99            | 20,691.00            | 14,814.00            | 1,604.00             | 1,000.00          | -604.00                                | -37.66%                             |
|                                                  | <b>Sub- Total Other</b>            | <b>63,872.20</b>     | <b>61,943.20</b>     | <b>53,633.88</b>     | <b>37,033.70</b>     | <b>50,890.00</b>  | <b>13856.30</b>                        | <b>37.42%</b>                       |
|                                                  | <b>Total- 6400 Sanitation</b>      | <b>194,514.11</b>    | <b>163,288.00</b>    | <b>178,966.78</b>    | <b>182,977.63</b>    | <b>216,892.42</b> | <b>33914.79</b>                        | <b>18.53%</b>                       |
| <b><u>560 Sanitation (Refuse) Revenue</u></b>    |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>Fund</u></b>                               |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>6420 Recycling</u></b>                     |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>Other:</u></b>                             |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| 560.9800.59110                                   | REIMB.-SHARED ADMIN.EXPENSES       | 222,455.91           | 218,700.45           | 231,081.67           | 242,130.49           | 269,970.00        | 27839.51                               | 11.50%                              |
|                                                  | <b>Sub- Total Other</b>            | <b>222,455.91</b>    | <b>218,700.45</b>    | <b>231,081.67</b>    | <b>242,130.49</b>    | <b>269,970.00</b> | <b>27839.51</b>                        | <b>11.50%</b>                       |
|                                                  | <b>Total- 6420 Recycling</b>       | <b>222,455.91</b>    | <b>218,700.45</b>    | <b>231,081.67</b>    | <b>242,130.49</b>    | <b>269,970.00</b> | <b>27839.51</b>                        | <b>11.50%</b>                       |
| <b><u>560 Sanitation (Refuse) Revenue</u></b>    |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>Fund</u></b>                               |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>9900 Transfer</u></b>                      |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>Other:</u></b>                             |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| 560.9900.59871                                   | TE-TO 561 SAN.(REF) DEP.RES.FUND   | 48,300.00            | 48,300.00            | 60,000.00            | 55,000.00            | 55,000.00         | 0.00                                   | 0.00%                               |
|                                                  | <b>Sub- Total Other</b>            | <b>48,300.00</b>     | <b>48,300.00</b>     | <b>60,000.00</b>     | <b>55,000.00</b>     | <b>55,000.00</b>  | <b>0.00</b>                            | <b>0.00%</b>                        |
|                                                  | <b>Total- 9900 Transfer</b>        | <b>48,300.00</b>     | <b>48,300.00</b>     | <b>60,000.00</b>     | <b>55,000.00</b>     | <b>55,000.00</b>  | <b>0.00</b>                            | <b>0.00%</b>                        |
| Fund: 560                                        | SANITATION (REFUSE)REVENUE FD      | 952,681.13           | 991,871.11           | 1,065,507.60         | 1,055,052.43         | 1,293,349.48      | 238,297.05                             | 22.59%                              |
| <b><u>561 Sanit. (Refuse) Deprec. Res.</u></b>   |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>Fund</u></b>                               |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>6400 Sanitation</u></b>                    |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>Other:</u></b>                             |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| 561.6400.57000                                   | MACHINERY AND EQUIPMENT            | 2,892.00             | 5,012.00             | 315,010.00           | 70,006.10            | 5,000.00          | -65006.10                              | -92.86%                             |
| 561.6400.57200                                   | BUILDINGS AND IMPROVEMENTS         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,000.00          | 2000.00                                | 0.00%                               |
| Fund: 561                                        | SANIT.(REFUSE) DEPREC.RES.FUND     | 2,892.00             | 5,012.00             | 315,010.00           | 70,006.10            | 7,000.00          | -63006.10                              | -90.00%                             |
| <b><u>580 Meter Dep. (Elect &amp; Water)</u></b> |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>Fund</u></b>                               |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>6500 Meter Dep./Unapplied Cash</u></b>     |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>Other:</u></b>                             |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| 580.6500.59020                                   | REFUNDS-METER DEPOSITS             | 11,574.39            | 28,462.68            | 30,822.02            | 16,905.56            | 25,000.00         | 8,094.44                               | 47.88%                              |
| Fund: 580                                        | METER DEP.(ELECT & WATER) FUND     | 11,574.39            | 28,462.68            | 30,822.02            | 16,905.56            | 25,000.00         | 8,094.44                               | 47.88%                              |
| <b><u>600 Central Garage Rotary Fund</u></b>     |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>5200 &amp; 5600 Garage</u></b>             |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| <b><u>Personal Services:</u></b>                 |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| 600.5200.51200                                   | SALARY-AFSCME                      | 124,183.07           | 113,409.56           | 104,098.92           | 111,685.16           | 126,571.90        | 14886.74                               | 13.33%                              |
| 600.5200.51201                                   | SALARY-AFSCME-OVERTIME             | 5,337.49             | 3,185.98             | 3,831.49             | 2,930.22             | 2,587.50          | -342.72                                | -11.70%                             |
| 600.5200.51500                                   | PERS                               | 17,624.57            | 14,884.27            | 14,730.04            | 15,947.81            | 18,082.32         | 2134.51                                | 13.38%                              |
| 600.5200.51600                                   | WORKER'S COMPENSATION              | 1,566.27             | 218.47               | 2,578.75             | 2,022.88             | 2,583.19          | 560.31                                 | 27.70%                              |
| 600.5200.51700                                   | MEDICARE-CITY SHARE                | 1,701.53             | 1,525.59             | 1,373.66             | 1,422.01             | 1,872.81          | 450.80                                 | 31.70%                              |
| 600.5200.51710                                   | HOSPITALIZATION INSURANCE          | 44,853.91            | 40,220.81            | 36,880.67            | 40,043.60            | 53,265.60         | 13222.00                               | 33.02%                              |
| 600.5200.51750                                   | LIFE INSURANCE                     | 76.80                | 64.00                | 86.40                | 86.40                | 140.00            | 53.60                                  | 62.04%                              |
|                                                  | <b>Sub-Total Personal Services</b> | <b>195,343.64</b>    | <b>173,508.68</b>    | <b>163,579.93</b>    | <b>174,138.08</b>    | <b>205,103.32</b> | <b>30,965.24</b>                       | <b>17.78%</b>                       |
| <b><u>Other</u></b>                              |                                    |                      |                      |                      |                      |                   |                                        |                                     |
| 600.5200.52000                                   | TRAVEL, TRAINING AND EDUCATION     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 200.00            | 200.00                                 | 0.00%                               |
| 600.5200.53114                                   | UTILITIES-TELEPHONE                | 989.82               | 678.54               | 262.19               | 263.61               | 1,070.00          | 806.39                                 | 305.90%                             |
| 600.5200.53115                                   | UTILITIES-CABLE                    | 50.00                | 50.00                | 70.83                | 50.00                | 50.00             | 0.00                                   | 0.00%                               |
| 600.5200.53250                                   | RENTS AND LEASES                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00                                   | 0.00%                               |
| 600.5200.53300                                   | SERV.FEES-PROFESSIONAL             | 8,587.71             | 10,787.85            | 5,847.31             | 7,150.36             | 13,000.00         | 5849.64                                | 81.81%                              |
| 600.5200.53700                                   | INSURANCES AND BONDING             | 61.13                | 69.83                | 80.89                | 213.58               | 100.00            | -113.58                                | -53.18%                             |
| 600.5200.54110                                   | SUPPLIES-POSTAGE/DELIVERY CHARGES  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 150.00            | 150.00                                 | 0.00%                               |

2025 Projected Appropriation Comparison  
Report

| Account        | Description                          | 2021 Exp          | 2022 Exp          | 2023 Exp          | 2024 Exp          | 2025              | 2025 \$                     | 2025%                      |
|----------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|
| FND-DEPT-ACCNT |                                      | Expended          | Expended          | Expended          | Expended          | Budgeted          | \$ Inc/(Dec)<br>25Apv-24Act | % Inc/(Dec)<br>25Apv-24Act |
| 600.5200.54200 | SUPPLIES-OPERATING MATERIALS         | 7,399.46          | 7,959.30          | 8,125.86          | 9,463.33          | 12,050.00         | 2586.67                     | 27.33%                     |
| 600.5200.54230 | SUPPLIES-GASOLINE/DIESEL FUEL        | 1,944.00          | 2,364.18          | 1,835.02          | 1,469.46          | 2,200.00          | 730.54                      | 49.71%                     |
| 600.5200.54300 | SUPPLIES-VEHICLE PARTS/SUPPLY        | 41,668.07         | 62,650.31         | 75,598.70         | 72,299.31         | 80,000.00         | 7700.69                     | 10.65%                     |
| 600.5200.54500 | SUPPLIES-OTHER EQUIPMENT             | 10,403.09         | 4,778.93          | 13,592.23         | 12,910.61         | 14,000.00         | 1089.39                     | 8.44%                      |
| 600.5200.54700 | SUPPLIES-SMALL TOOLS                 | 966.95            | 1,012.39          | 2,721.27          | 1,219.41          | 3,000.00          | 1780.59                     | 146.02%                    |
| 600.5200.54800 | SUPPLIES-UNIFORMS                    | 1,565.69          | 1,566.31          | 2,124.36          | 1,946.40          | 2,570.00          | 623.60                      | 32.04%                     |
| 600.5200.56000 | MISCELLANEOUS OPERATING COSTS        | 46.25             | 91.40             | 0.00              | 13.31             | 95.00             | 81.69                       | 613.75%                    |
| 600.5200.59000 | REFUNDS-MISCELLANEOUS                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                        | 0.00%                      |
| 600.5600.54235 | SUPPLIES-BULK GAS/DEISEL FUELS       | 58,770.16         | 71,562.87         | 65,491.78         | 67,140.95         | 78,000.00         | 10859.05                    | 16.17%                     |
|                |                                      | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Sub- Total Other</b>              | <b>132,452.33</b> | <b>163,571.91</b> | <b>175,750.44</b> | <b>174,140.33</b> | <b>206,485.00</b> | <b>32,344.67</b>            | <b>18.57%</b>              |
|                |                                      | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |
|                | <b>Total- 5200 &amp; 5600 Garage</b> | <b>327,795.97</b> | <b>337,080.59</b> | <b>339,330.37</b> | <b>348,278.41</b> | <b>411,588.32</b> | <b>63,309.91</b>            | <b>18.18%</b>              |
|                |                                      | -----             | -----             | -----             | -----             | -----             | -----                       | -----                      |
| Fund: 600      | CENTRAL GARAGE ROTARY FUND           | 327,795.97        | 337,080.59        | 339,330.37        | 348,278.41        | 411,588.32        | 63,309.91                   | 18.18%                     |
| 1221 Accts     |                                      | 56,325,399.22     | 48,228,539.39     | 51,679,091.53     | 56,673,159.89     | 64,008,237.87     | 7,335,077.98                | 12.94%                     |



# **2025 Salary Information**

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                       |      |                       | PROJECTED  | SALARY /     | LONGEVITY | % OF | BASE       | PROJECTED | TOTAL   | 51500   | 51560  | 51530  | 51540  | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL    |
|-----------------------------------------------------------------------|------|-----------------------|------------|--------------|-----------|------|------------|-----------|---------|---------|--------|--------|--------|-----------|----------|------------|----------|----------|----------|
|                                                                       |      |                       | INCREASE % | BASE RATE    | + BONUS   | PAY  | ANNUAL     | INCREASE  | ANNUAL  | PERS    | SS     | POLICE | FIRE   | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS |
| NO                                                                    | NAME | POSITION              |            |              |           |      | SALARY     |           | SALARY  | 14.00%  | 6.20%  | 19.50% | 24.00% | 2.00%     | 1.45%    |            |          | COMP     |          |
| 100.1100.51000 CITY COUNCIL/LEGISLATIVE   SALARY-ELECTED OFFICIALS    |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                   | 531  | CORDES, DAVID A       |            |              |           | 100% | 5,576      | 84        | 5,660   |         | 351    |        |        | 113       | 82       |            |          |          | 6,206    |
| 2 -                                                                   | 528  | HAASE, KEN L          | 1.50%      | \$5,576.04   |           | 100% | 5,576      | 84        | 5,660   |         | 351    |        |        | 113       | 82       |            |          |          | 6,206    |
| 3 -                                                                   | 529  | DURHAM, JOHN R        | 1.50%      | \$5,576.04   |           | 100% | 5,576      | 84        | 5,660   | 792     |        |        |        | 113       | 82       |            |          |          | 6,647    |
| 4 -                                                                   | 532  | WEITZEL, ROBERT       | 1.50%      | \$4,550.04   |           | 100% | 4,550      | 68        | 4,618   | 647     |        |        |        | 92        | 67       |            |          |          | 5,424    |
| 5 -                                                                   | 533  | WEAVER, THOMAS        | 1.50%      | \$5,576.04   |           | 100% | 5,576      | 84        | 5,660   | 792     |        |        |        | 113       | 82       |            |          |          | 6,647    |
| 6 -                                                                   | 534  | SCHWAB, BRITTANY      | 1.50%      | \$5,576.04   |           | 100% | 5,576      | 84        | 5,660   | 792     |        |        |        | 113       | 82       |            |          |          | 6,647    |
| 7 -                                                                   | 535  | MCBRIDE, JORDAN       | 1.50%      | \$4,438.56   |           | 100% | 4,439      | 67        | 4,505   | 631     |        |        |        | 90        | 65       |            |          |          | 5,291    |
| 8 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 9 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 10 -                                                                  |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 100.1100.51000                                                        |      |                       |            |              |           |      | TOTALS --> | 36,869    | 553     | 37,422  | 3,654  | 702    |        | 748       | 543      |            |          |          | 43,069   |
| 100.1200.51000 MAYOR/EXECUTIVE   SALARY-ELECTED OFFICIALS             |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                   | 525  | BIALORUCKI, JOSEPH    | 1.50%      | \$15,683.46  |           | 100% | 15,683     | 235       | 15,919  | 2,229   |        |        |        | 318       | 231      |            |          |          | 18,697   |
| 2 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 3 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 4 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 5 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 100.1200.51000                                                        |      |                       |            |              |           |      | TOTALS --> | 15,683    | 235     | 15,919  | 2,229  |        |        | 318       | 231      |            |          |          | 18,697   |
| 100.1300.51100 CITY MANAGER/ADMINISTRATIVE   SALARY-NON BARGAINING    |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                   | 1146 | SMALL, JAMES A        | 3.50%      | \$113,006.40 |           | 95%  | 107,356    | 3,757     | 111,114 | 15,556  |        |        |        | 2,222     | 1,611    | 17,630     | 67       |          | 148,199  |
| 2 -                                                                   | 1220 | RAMIREZ, MIKAYLA      | 3.50%      | \$20.42      |           | 100% | 42,474     | 1,487     | 43,960  | 6,154   |        |        |        | 879       | 637      | 10,653     | 70       |          | 62,354   |
| 3 -                                                                   | 927  | FLOGAUS, MARRISA      | 3.50%      | \$27.58      |           | 100% | 57,366     | 2,008     | 59,374  | 8,312   |        |        |        | 1,187     | 861      | 31,959     | 70       |          | 101,764  |
| 4 -                                                                   |      | VACANT                |            |              |           | 100% |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 5 -                                                                   |      |                       |            |              |           | 100% |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 100.1300.51100                                                        |      |                       |            |              |           |      | TOTALS --> | 207,196   | 7,252   | 214,448 | 30,023 |        |        | 4,289     | 3,109    | 60,242     | 207      |          | 312,318  |
| 100.1300.51101 CITY MANAGER/ADMINISTRATIVE   SALARY-NON BARG-OVERTIME |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                   |      | PROJECTED OVERTIME \$ | 3.50%      | \$1,500.00   |           | 100% | 1,500      | 52        | 1,553   | 217     |        |        |        | 31        | 23       |            |          |          | 1,823    |
| 2 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 3 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 4 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 5 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 100.1300.51101                                                        |      |                       |            |              |           |      | TOTALS --> | 1,500     | 52      | 1,553   | 217    |        |        | 31        | 23       |            |          |          | 1,823    |
| 100.1370.51100 CITY MANAGER/HUMAN RESOURCES   SALARY-NON BARGAINING   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                   | 1125 | ROOF, BRITTANY N      | 3.50%      | \$81,706.14  |           | 100% | 81,706     | 2,860     | 84,566  | 11,839  |        |        |        | 1,691     | 1,226    | 20,619     | 70       |          | 120,012  |
| 2 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 3 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 4 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 5 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 100.1370.51100                                                        |      |                       |            |              |           |      | TOTALS --> | 81,706    | 2,860   | 84,566  | 11,839 |        |        | 1,691     | 1,226    | 20,619     | 70       |          | 120,012  |
| 100.1400.51100 LAW DIRECTOR/ ADMINISTRATIVE   SALARY-NON BARGAINING   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                   | 893  | HARMON, BILLY D       | 3.50%      | \$116,406.37 |           | 100% | 116,406    | 4,074     | 120,481 | 16,867  |        |        |        | 2,410     | 1,747    | 31,959     | 70       |          | 173,534  |
| 2 -                                                                   | 716  | FEIN, TAMMY M         | 3.50%      | \$37.88      |           | 100% | 78,798     | 2,758     | 81,556  | 11,418  |        |        |        | 1,631     | 1,183    | 19,175     | 70       |          | 115,032  |
| 3 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 4 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |
| 5 -                                                                   |      |                       |            |              |           |      |            |           |         |         |        |        |        |           |          |            |          |          |          |

**APPROPRIATION BUDGET PERSONNEL**

HD>04/01/86

Printed: 1/29/2025

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|     |                                                                                 |                         | PROJECTED  | SALARY /    | LONGEVITY | % OF | BASE    | PROJECTED | TOTAL   | 51500  | 51560 | 51530  | 51540  | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL    |
|-----|---------------------------------------------------------------------------------|-------------------------|------------|-------------|-----------|------|---------|-----------|---------|--------|-------|--------|--------|-----------|----------|------------|----------|----------|----------|
|     |                                                                                 |                         | INCREASE % | BASE RATE   | + BONUS   | PAY  | ANNUAL  | INCREASE  | ANNUAL  | PERS   | SS    | POLICE | FIRE   | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS |
| NO  | NAME                                                                            | POSITION                |            |             |           |      | SALARY  |           | SALARY  | 14.00% | 6.20% | 19.50% | 24.00% | 2.00%     | 1.45%    |            |          | COMP     |          |
| 5 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
|     | 100.1520.51101                                                                  |                         |            |             |           |      | 1,000   |           | 1,000   | 140    |       |        |        | 20        | 15       |            |          |          | 1,175    |
|     | 100.1520.51190 FINANCE/UTILITY BILLING   SALARY-SEASONAL                        |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 - | PROJECTED SEASONAL \$                                                           |                         | 3.50%      |             |           | 100% |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 2 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 3 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
|     | 100.1520.51190                                                                  |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
|     | 100.1600.51100 INFORMATION TECHNOLOGY/ADMINISTRATION   SALARY-NON BARGAINING    |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 - | 905 TEWKSBURY, DUSTIN J                                                         | IT ADMINISTRATOR        | 3.50%      | \$87,030.94 |           | 100% | 87,031  | 3,046     | 90,077  | 12,611 |       |        |        | 1,802     | 1,306    | 30,929     | 70       |          | 136,795  |
| 2 - | 965 MULLINS, JUSTIN K                                                           | IT SPECIALIST           | 3.50%      | \$30.39     |           | 100% | 63,211  | 2,212     | 65,424  | 9,159  |       |        |        | 1,308     | 949      | 10,653     | 70       |          | 87,563   |
| 3 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
|     | 100.1600.51100                                                                  |                         |            |             |           |      | 150,242 | 5,258     | 155,501 | 21,770 |       |        |        | 3,110     | 2,255    | 41,582     | 140      |          | 224,358  |
|     | 100.1600.51101 INFORMATION TECHNOLOGY/ADMINISTRATION   SALARY-NON BARG-OVERTIME |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 - | PROJECTED OVERTIME \$                                                           |                         | 3.50%      | \$3,000.00  |           | 100% | 3,000   | 105       | 3,105   | 435    |       |        |        | 62        | 45       |            |          |          | 3,647    |
| 2 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 3 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
|     | 100.1600.51101                                                                  |                         |            |             |           |      | 3,000   | 105       | 3,105   | 435    |       |        |        | 62        | 45       |            |          |          | 3,647    |
|     | 100.1700.51100 ENGINEERING/CITY ENGINEER   SALARY-NON BARGAINING                |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 - | 926 DEBLIN, ARON R                                                              | CONSTRUCTION INSPECTOR  | 3.50%      | \$37.43     |           | 50%  | 38,927  | 1,362     | 40,290  | 5,641  |       |        |        | 806       | 584      | 15,980     | 35       |          | 63,335   |
| 2 - | 994 MOLL, JACOB                                                                 | SENIOR GIS TECHNICIAN   | 3.50%      | \$30.39     |           | 50%  | 31,606  | 1,106     | 32,712  | 4,580  |       |        |        | 654       | 474      | 5,327      | 35       |          | 43,782   |
| 3 - | TOWERS, JALEN                                                                   | LICENSED STAFF ENGINEER | 3.50%      | \$95,000.00 |           | 92%  | 87,400  | 3,059     | 90,459  | 12,664 |       |        |        | 1,809     | 1,312    | 29,403     | 64       |          | 135,711  |
| 4 - | 801 SCHULTHEIS, KEVIN L                                                         | ZONING ADMINISTRATOR    | 3.50%      | \$30.39     |           | 50%  | 31,606  | 1,106     | 32,712  | 4,580  |       |        |        | 654       | 474      | 9,279      | 35       |          | 47,734   |
| 5 - | 1210 DIETRICH, ROXANNE                                                          | ADMINISTRATIVE ASST     | 3.50%      | \$32.58     |           | 100% | 50,825  | 1,779     | 52,604  | 7,365  |       |        |        | 1,052     | 763      |            | 70       |          | 61,853   |
|     | 100.1700.51100                                                                  |                         |            |             |           |      | 240,363 | 8,413     | 248,776 | 34,829 |       |        |        | 4,976     | 3,607    | 59,988     | 239      |          | 352,414  |
|     | 100.1700.51101 ENGINEERING/CITY ENGINEER   SALARY-NON BARG-OVERTIME             |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 - | PROJECTED OVERTIME \$                                                           |                         | 3.50%      | \$22,000.00 |           | 100% | 22,000  | 770       | 22,770  | 3,188  |       |        |        | 455       | 330      |            |          |          | 26,743   |
| 2 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 3 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
|     | 100.1700.51101                                                                  |                         |            |             |           |      | 22,000  | 770       | 22,770  | 3,188  |       |        |        | 455       | 330      |            |          |          | 26,743   |
|     | 100.1700.51190 ENGINEERING/CITY ENGINEER   SALARY-SEASONAL                      |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 - | PROJECTED SEASONAL \$                                                           |                         | 3.50%      | \$20.00     |           | 100% | 11,200  | 392       | 11,592  | 1,623  |       |        |        | 232       | 168      |            |          |          | 13,615   |
| 2 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 3 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 - |                                                                                 |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
|     | 100.1700.51190                                                                  |                         |            |             |           |      | 11,200  | 392       | 11,592  | 1,623  |       |        |        | 232       | 168      |            |          |          | 13,615   |
|     | 100.1700.51191 ENGINEERING/CITY ENGINEER   SALARY-SEASONAL OVERTIME             |                         |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 - | PROJECTED SEASONAL OVERTIME \$                                                  |                         | 3.50%      | \$4,000.00  |           | 100% | 4,000   | 140       | 4,140   | 580    |       |        |        | 83        | 60       |            |          |          | 4,862    |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                    |      |                                 |                                 | PROJECTED  | SALARY /     | LONGEVITY | % OF | BASE     | PROJECTED | TOTAL     | 51500    | 51560 | 51530  | 51540 | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL     |  |
|--------------------------------------------------------------------|------|---------------------------------|---------------------------------|------------|--------------|-----------|------|----------|-----------|-----------|----------|-------|--------|-------|-----------|----------|------------|----------|----------|-----------|--|
|                                                                    |      |                                 |                                 | INCREASE % | BASE RATE    | + BONUS   | PAY  | ANNUAL   | INCREASE  | ANNUAL    | PERS     | SS    | POLICE | FIRE  | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS  |  |
| NO                                                                 | NAME | POSITION                        |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 2 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 3 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 4 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 5 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 100.1700.51191                                                     |      |                                 |                                 | TOTALS --> |              |           |      | 4,000    | 140       | 4,140     | 580      |       |        |       | 83        | 60       |            |          |          | 4,862     |  |
| 100.1800.51000 MUNICIPAL COURT/JUDICIAL   SALARY-ELECTED OFFICIALS |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 1 -                                                                | 742  | SCHULLER, ELIZABETH J.          | MUNICIPAL COURT JUDGE           | 3.50%      | \$163,792.00 |           | 100% | 163,792  | 5,733     | 169,525   | 23,733   |       |        |       | 3,390     | 2,458    |            | 70       |          | 199,177   |  |
| 2 -                                                                |      | STATE SHARE                     | MUNICIPAL COURT JUDGE           | 3.50%      | \$163,792.00 |           | -60% | (98,925) | (3,462)   | (102,387) | (14,334) |       |        |       | (2,048)   | (1,485)  |            |          |          | (120,254) |  |
| 3 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 4 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 5 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 100.1800.51000                                                     |      |                                 |                                 | TOTALS --> |              |           |      | 64,867   | 2,270     | 67,137    | 9,399    |       |        |       | 1,343     | 973      |            | 70       |          | 78,923    |  |
| 100.1800.51100 MUNICIPAL COURT/JUDICIAL   SALARY-NON BARGAINING    |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 1 -                                                                | 868  | COTTER, MELISSA K               | MUNICIPAL COURT CLERK           | 3.50%      | \$69,284.80  |           | 100% | 69,285   | 2,425     | 71,710    | 10,039   |       |        |       | 1,434     | 1,040    | 10,653     | 70       |          | 94,946    |  |
| 2 -                                                                | 968  | WHITE, LISA A                   | DEPUTY COURT CLERK              | 3.50%      | \$22.83      |           | 100% | 47,486   | 1,662     | 49,148    | 6,881    |       |        |       | 983       | 713      | 10,653     | 70       |          | 68,448    |  |
| 3 -                                                                | 797  | CREAGER, TIFFANIE N             | DEPUTY COURT CLERK              | 3.50%      | \$22.83      |           | 100% | 47,486   | 1,662     | 49,148    | 6,881    |       |        |       | 983       | 713      | 10,653     | 70       |          | 68,448    |  |
| 4 -                                                                | 1086 | O'NEIL, SHANNON                 | DEPUTY COURT CLERK              | 3.50%      | \$22.83      |           | 100% | 47,486   | 1,662     | 49,148    | 6,881    |       |        |       | 983       | 713      | 10,653     | 70       |          | 68,448    |  |
| 5 -                                                                | 1065 | WACHTMANN, TRUDY G              | DEPUTY COURT CLERK (PART TIME)  | 3.50%      | \$13.08      |           | 100% | 18,966   | 664       | 19,630    | 2,748    |       |        |       | 393       | 285      |            | 70       |          | 23,125    |  |
| 6 -                                                                |      | VACANT                          | MUNICIPAL COURT BALIFF          | 3.50%      | \$58,000.00  |           | 100% | 58,000   | 2,030     | 60,030    | 8,404    |       |        |       | 1,201     | 870      | 31,959     | 70       |          | 102,535   |  |
| 7 -                                                                | 1134 | HUDDY, KASARA                   | PROBATION /DEPUTY COURT BAILIFF |            | \$23.00      |           | 50%  | 23,920   |           | 23,920    | 3,349    |       |        |       | 983       | 713      | 31,959     | 70       |          | 60,994    |  |
| 8 -                                                                | 1088 | HAAKE, MADISON                  | CHIEF PROBATION OFFICER         | 3.50%      | \$24.35      |           | 100% |          |           |           | 6,017    |       |        |       |           |          |            |          |          | 6,017     |  |
| 9 -                                                                | 1221 | KOZINA, ERIN                    | DEPUTY COURT CLERK              | 3.50%      | \$22.83      |           | 100% | 47,486   | 1,662     | 49,148    | 6,881    |       |        |       | 983       | 713      | 21,306     | 70       |          | 79,101    |  |
| 10 -                                                               |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 100.1800.51100                                                     |      |                                 |                                 | TOTALS --> |              |           |      | 360,116  | 11,767    | 371,883   | 58,081   |       |        |       | 7,942     | 5,758    | 127,837    | 560      |          | 572,062   |  |
| 100.1800.51101 MUNICIPAL COURT/JUDICIAL   SALARY-NON BARG-OVERTIME |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 1 -                                                                |      | PROJECTED OVERTIME \$           |                                 | 3.50%      | \$500.00     |           | 100% | 500      | 18        | 518       | 72       |       |        |       | 10        | 8        |            |          |          | 608       |  |
| 2 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 3 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 4 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 5 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 100.1800.51101                                                     |      |                                 |                                 | TOTALS --> |              |           |      | 500      | 18        | 518       | 72       |       |        |       | 10        | 8        |            |          |          | 608       |  |
| 100.2100.51130 POLICE/SAFETY SERVICES   SALARY-POLICE COMMAND      |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 1 -                                                                | 322  | LEGG, EDWARD W                  | CHIEF OF POLICE                 | 3.50%      | \$99,548.80  | 4,089     | 100% | 103,638  | 3,484     | 107,122   |          |       | 20,889 |       | 2,142     | 1,553    |            | 70       |          | 131,777   |  |
| 2 -                                                                | 739  | RUFFER, JUSTIN A                | ASST CHIEF OF POLICE            | 3.50%      | \$86,371.79  |           | 100% | 86,372   | 3,023     | 89,395    |          |       | 17,432 |       | 1,788     | 1,296    | 31,959     | 70       |          | 141,940   |  |
| 3 -                                                                | 668  | SMITH, GREGORY T                | POLICE LIEUTENANT               | 3.50%      | \$40.17      |           | 100% | 83,554   | 2,924     | 86,478    |          |       | 16,863 |       | 1,730     | 1,254    | 10,653     | 70       |          | 117,048   |  |
| 4 -                                                                |      | VACANT                          | POLICE LIEUTENANT               | 3.50%      | \$37.12      |           | 100% | 77,210   | 2,702     | 79,912    |          |       | 15,583 |       | 1,598     | 1,159    | 31,959     | 70       |          | 130,281   |  |
| 5 -                                                                |      | VACANT                          | POLICE LIEUTENANT               | 3.50%      | \$37.12      |           | 100% | 77,210   | 2,702     | 79,912    |          |       | 15,583 |       | 1,598     | 1,159    | 31,959     | 70       |          | 130,281   |  |
| 6 -                                                                |      | SHIFT DIFFERENTIAL              |                                 | 3.00%      | \$3,000.00   |           | 100% | 3,000    | 90        | 3,090     |          |       | 603    |       | 62        |          |            |          |          | 3,754     |  |
| 7 -                                                                |      | COURT APPEARANCE                |                                 | 3.00%      | \$2,000.00   |           | 100% | 2,000    | 60        | 2,060     |          |       | 402    |       | 41        |          |            |          |          | 2,503     |  |
| 8 -                                                                |      | HOLIDAY OT AND COMP-TIME PAYOUT |                                 | 3.00%      | \$10,000.00  |           | 100% | 10,000   | 300       | 10,300    |          |       | 2,009  |       | 206       |          |            |          |          | 12,515    |  |
| 9 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 100.2100.51130                                                     |      |                                 |                                 | TOTALS --> |              |           |      | 442,982  | 15,286    | 458,269   |          |       | 89,362 |       | 9,165     | 6,421    | 106,531    | 350      |          | 670,099   |  |
| 100.2100.51131 POLICE/SAFETY SERVICES   SALARY-POLICE COMMAND-OT   |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 1 -                                                                |      | PROJECTED OVERTIME \$           |                                 | 3.00%      | \$15,000.00  |           | 100% | 15,000   | 450       | 15,450    |          |       | 3,013  |       | 309       | 224      |            |          |          | 18,996    |  |
| 2 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |
| 3 -                                                                |      |                                 |                                 |            |              |           |      |          |           |           |          |       |        |       |           |          |            |          |          |           |  |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                   |      |                                                   | PROJECTED  | SALARY /  | LONGEVITY   | % OF  | BASE    | PROJECTED | TOTAL   | 51500  | 51560 | 51530   | 51540  | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL     |
|-------------------------------------------------------------------|------|---------------------------------------------------|------------|-----------|-------------|-------|---------|-----------|---------|--------|-------|---------|--------|-----------|----------|------------|----------|----------|-----------|
|                                                                   |      |                                                   | INCREASE % | BASE RATE | + BONUS     | PAY   | ANNUAL  | INCREASE  | ANNUAL  | PERS   | SS    | POLICE  | FIRE   | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS  |
| NO                                                                | NAME | POSITION                                          |            |           |             |       | SALARY  |           | SALARY  | 14.00% | 6.20% | 19.50%  | 24.00% | 2.00%     | 1.45%    |            |          | COMP     |           |
| 4 -                                                               |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 5 -                                                               |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 100.2100.51131 TOTALS -->                                         |      |                                                   |            |           |             |       | 15,000  | 450       | 15,450  |        |       | 3,013   |        | 309       | 224      |            |          |          | 18,996    |
| 100.2100.51300 POLICE/SAFETY SERVICES   SALARY-PATROL OFFICERS    |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 1 -                                                               | 456  | AUGUSTINE, JAMES J                                |            | 3.00%     | \$33.33     | 600   | 100%    |           | 69,926  | 2,080  |       |         | 14,041 | 1,440     | 1,044    | 31,959     | 70       |          | 120,561   |
| 2 -                                                               | 1154 | BUCHENBURG, JOSHUA D                              |            | 3.00%     | \$29.58     |       | 100%    |           | 61,526  | 1,846  |       |         | 12,358 | 1,267     | 919      | 10,310     | 70       |          | 88,296    |
| 3 -                                                               | 798  | LANNAN, PATRICK D                                 |            | 3.00%     | \$31.54     |       | 100%    |           | 65,603  | 1,968  |       |         | 13,176 | 1,351     | 980      | 21,306     | 70       |          | 104,455   |
| 4 -                                                               | 745  | RUBIO JR, ROGELIO                                 |            | 3.00%     | \$31.54     |       | 100%    |           | 65,603  | 1,968  |       |         | 13,176 | 1,351     | 980      | 31,959     | 70       |          | 115,108   |
| 5 -                                                               | 898  | STEWART, DAVID A                                  |            | 3.00%     | \$36.27     | 600   | 100%    |           | 76,042  | 2,263  |       |         | 15,269 | 1,566     | 1,135    | 31,959     | 70       |          | 128,305   |
| 6 -                                                               | 819  | VONDEYLEN, RYAN A                                 |            | 3.00%     | \$33.33     |       | 100%    |           | 69,326  | 2,080  |       |         | 13,924 | 1,428     | 1,035    | 21,306     | 70       |          | 109,170   |
| 7 -                                                               | 1015 | JONES, NICHOLAS J                                 |            | 3.00%     | \$31.54     | 1,000 | 100%    |           | 66,603  | 1,968  |       |         | 13,371 | 1,371     | 994      | 31,959     | 70       |          | 116,338   |
| 8 -                                                               | 966  | MURREY, TYLER                                     |            | 3.00%     | \$31.74     |       | 100%    |           | 66,019  | 1,981  |       |         | 13,260 | 1,360     | 986      | 10,653     | 70       |          | 94,329    |
| 9 -                                                               | 1126 | TREJO, JACOB                                      |            | 3.00%     | \$31.54     |       | 100%    |           | 65,603  | 1,968  |       |         | 13,176 | 1,351     | 980      | 10,310     | 70       |          | 93,459    |
| 10 -                                                              | 1190 | PEREZ, THALIA                                     |            | 3.00%     | \$29.38     |       | 100%    |           | 61,110  | 1,833  |       |         | 12,274 | 1,259     | 913      | 10,310     | 70       |          | 87,769    |
| 11 -                                                              | 1195 | LAVER, CHASE                                      |            | 3.00%     | \$29.38     |       | 100%    |           | 61,110  | 1,833  |       |         | 12,274 | 1,259     | 913      | 10,653     | 70       |          | 88,112    |
| 12 -                                                              | 1239 | DETRICK, BRIANNE                                  |            | 3.00%     | \$27.71     |       | 100%    |           | 57,637  | 1,729  |       |         | 11,576 | 1,187     | 861      | 10,653     | 70       |          | 83,713    |
| 13 -                                                              |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 14 -                                                              |      | SHIFT DIFFERENTIAL                                |            | 3.00%     | \$3,000.00  |       | 100%    |           | 3,000   | 90     |       |         | 603    | 62        |          |            |          |          | 3,754     |
| 15 -                                                              |      | COURT APPEARANCE TIME                             |            | 3.00%     | \$2,200.00  |       | 100%    |           | 2,200   | 66     |       |         | 442    | 45        |          |            |          |          | 2,753     |
| 16 -                                                              |      | HOLIDAY OT AND COMP-TIME PAYOUT                   |            | 3.00%     | \$25,000.00 |       | 100%    |           | 25,000  | 750    |       |         | 5,021  | 515       |          |            |          |          | 31,286    |
| 17 -                                                              |      | Workers Comp Allocation - Police Auxiliary 9439RN |            | 3.00%     |             |       | 100%    |           |         |        |       |         |        | 2,000     |          |            |          |          | 2,000     |
| 18 -                                                              |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 19 -                                                              |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 100.2100.51300 TOTALS -->                                         |      |                                                   |            |           |             |       | 816,310 | 24,423    | 840,734 |        |       | 163,943 |        | 18,815    | 11,740   | 233,338    | 840      |          | 1,269,409 |
| 100.2100.51301 POLICE/SAFETY SERVICES   SALARY-PATROL OFFICERS-OT |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 1 -                                                               |      | PROJECTED OVERTIME \$                             |            | 3.00%     | \$70,000.00 |       | 100%    |           | 70,000  | 2,100  |       |         | 14,060 | 1,442     | 1,045    |            |          |          | 88,647    |
| 2 -                                                               |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 3 -                                                               |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 4 -                                                               |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 5 -                                                               |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 100.2100.51301 TOTALS -->                                         |      |                                                   |            |           |             |       | 70,000  | 2,100     | 72,100  |        |       | 14,060  |        | 1,442     | 1,045    |            |          |          | 88,647    |
| 100.2100.51310 POLICE/SAFETY SERVICES   SALARY-DISPATCHERS        |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 1 -                                                               | 1240 | TORRES, JOSE                                      |            | 3.00%     | \$23.25     |       | 100%    |           | 48,360  | 1,451  |       |         |        | 996       | 722      | 10,653     | 70       |          | 69,226    |
| 2 -                                                               | 1020 | WHITCOMB, JAYLA L                                 |            | 3.00%     | \$26.42     |       | 100%    |           | 54,954  | 1,649  |       |         |        | 1,132     | 821      | 21,306     | 70       |          | 87,856    |
| 3 -                                                               | 888  | RASEY, KORE M                                     |            | 3.00%     | \$26.22     |       | 100%    |           | 54,538  | 1,636  |       |         |        | 1,123     | 815      | 31,959     | 70       |          | 98,005    |
| 4 -                                                               | 979  | WRIGHT, CARLI J                                   |            | 3.00%     | \$26.22     |       | 100%    |           | 54,538  | 1,636  |       |         |        | 1,123     | 815      | 31,959     | 70       |          | 98,005    |
| 5 -                                                               | 265  | WALKER, TONYA                                     |            | 3.00%     | \$26.42     |       | 100%    |           | 54,954  | 1,649  |       |         |        | 1,132     | 821      | 10,653     | 70       |          | 77,202    |
| 6 -                                                               | 1241 | LEAHY, BROOKLYN                                   |            | 3.00%     | \$23.25     |       | 100%    |           | 48,360  | 1,451  |       |         |        | 996       | 722      | 10,653     | 70       |          | 69,226    |
| 7 -                                                               |      | SHIFT DIFFERENTIAL                                |            | 3.00%     | \$3,000.00  |       | 100%    |           | 3,000   | 90     |       |         |        | 62        |          |            |          |          | 3,584     |
| 8 -                                                               |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 9 -                                                               |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 10 -                                                              |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 100.2100.51310 TOTALS -->                                         |      |                                                   |            |           |             |       | 318,702 | 9,561     | 328,263 | 45,957 |       |         |        | 6,565     | 4,715    | 117,184    | 420      |          | 503,105   |
| 100.2100.51311 POLICE/SAFETY SERVICES   SALARY-DISPATCHERS-OT     |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |
| 1 -                                                               |      | PROJECTED OVERTIME \$                             |            | 3.00%     | \$10,000.00 |       | 100%    |           | 10,000  | 300    |       |         |        | 206       | 149      |            |          |          | 12,097    |
| 2 -                                                               |      |                                                   |            |           |             |       |         |           |         |        |       |         |        |           |          |            |          |          |           |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

| NO                                                                          | NAME | POSITION              | PROJECTED<br>INCREASE % | SALARY /<br>BASE RATE | LONGEVITY<br>+ BONUS | % OF<br>PAY | BASE<br>ANNUAL<br>SALARY | PROJECTED<br>INCREASE | TOTAL<br>ANNUAL<br>SALARY | 51500<br>PERS<br>14.00% | 51560<br>SS<br>6.20% | 51530<br>POLICE<br>19.50% | 51540<br>FIRE<br>24.00% | 51600<br>WORK COMI<br>2.00% | 51700<br>MEDICARE<br>1.45% | 51710<br>HEALTH INS | 51750<br>LIFE INS | 51900<br>UNEMPLOY<br>COMP | TOTAL<br>BENEFITS |
|-----------------------------------------------------------------------------|------|-----------------------|-------------------------|-----------------------|----------------------|-------------|--------------------------|-----------------------|---------------------------|-------------------------|----------------------|---------------------------|-------------------------|-----------------------------|----------------------------|---------------------|-------------------|---------------------------|-------------------|
| 3 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.2100.51311 TOTALS -->                                                   |      |                       |                         |                       |                      |             | 10,000                   | 300                   | 10,300                    | 1,442                   |                      |                           |                         | 206                         | 149                        |                     |                   |                           | 12,097            |
| 100.2101.51100 POLICE/CODE ENFORCEMENT   SALARY-NON BARGAINING              |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         | 801  | SCHULTHEIS, KEVIN L   | ZONING ADMINISTRATOR    | 3.50%                 | \$30.39              |             | 50%                      | 31,606                | 1,106                     | 32,712                  | 4,580                |                           |                         | 654                         | 474                        | 9,279               | 35                |                           | 47,734            |
| 2 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.2101.51100 TOTALS -->                                                   |      |                       |                         |                       |                      |             | 31,606                   | 1,106                 | 32,712                    | 4,580                   |                      |                           |                         | 654                         | 474                        | 9,279               | 35                |                           | 47,734            |
| 100.2102.51300 POLICE/SCHOOL RES. OFFICER   SALARY-PATROL OFFICERS          |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         | 639  | STRICKLAND, BRADLEY A | PATROL OFFICER          | 3.00%                 | \$31.54              | 1,200       | 100%                     | 66,803                | 1,968                     | 68,771                  |                      | 13,410                    |                         | 1,375                       | 997                        | 31,959              | 70                |                           | 116,584           |
| 2 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.2102.51300 TOTALS -->                                                   |      |                       |                         |                       |                      |             | 66,803                   | 1,968                 | 68,771                    |                         |                      | 13,410                    |                         | 1,375                       | 997                        | 31,959              | 70                |                           | 116,584           |
| 100.2102.51301 POLICE/SCHOOL RES. OFFICER   SALARY-PATROL OFFICERS-OVERTIME |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         |      | PROJECTED OVERTIME \$ |                         | 3.00%                 | \$3,000.00           |             | 100%                     | 3,000                 | 90                        | 3,090                   |                      | 603                       |                         | 62                          | 45                         |                     |                   |                           | 3,799             |
| 2 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.2102.51301 TOTALS -->                                                   |      |                       |                         |                       |                      |             | 3,000                    | 90                    | 3,090                     |                         |                      | 603                       |                         | 62                          | 45                         |                     |                   |                           | 3,799             |
| 100.2103.51300 POLICE/K-9 UNIT   SALARY-PATROL OFFICERS                     |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         | 894  | LIPSCOMB, ROBERT C    | PATROL OFFICER          | 3.00%                 | \$31.54              |             | 100%                     | 65,603                | 1,968                     | 67,571                  |                      | 13,176                    |                         | 1,351                       | 980                        | 31,959              | 70                |                           | 115,108           |
| 2 -                                                                         |      | SHIFT DIFFERENTIAL    |                         | 3.00%                 | \$400.00             |             | 100%                     | 400                   | 12                        | 412                     |                      | 80                        |                         | 8                           |                            |                     |                   |                           | 501               |
| 3 -                                                                         |      | COURT APPEARANCE      |                         | 3.00%                 | \$900.00             |             | 100%                     | 900                   | 27                        | 927                     |                      | 181                       |                         | 19                          |                            |                     |                   |                           | 1,126             |
| 4 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.2103.51300 TOTALS -->                                                   |      |                       |                         |                       |                      |             | 66,903                   | 2,007                 | 68,910                    |                         |                      | 13,438                    |                         | 1,378                       | 980                        | 31,959              | 70                |                           | 116,735           |
| 100.2103.51301 POLICE/K-9 UNIT   SALARY-PATROL OFFICERS-OVERTIME            |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         |      | PROJECTED OVERTIME \$ |                         | 3.00%                 | \$2,200.00           |             | 100%                     | 2,200                 | 66                        | 2,266                   |                      | 442                       |                         | 45                          | 33                         |                     |                   |                           | 2,786             |
| 2 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.2103.51301 TOTALS -->                                                   |      |                       |                         |                       |                      |             | 2,200                    | 66                    | 2,266                     |                         |                      | 442                       |                         | 45                          | 33                         |                     |                   |                           | 2,786             |
| 100.2200.51100 FIRE/SAFETY SERVICES   SALARY-NON BARGAINING                 |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         | 842  | BOWEN, DAVID L        | FIRE CHIEF              | 3.50%                 | \$97,850.10          |             | 100%                     | 97,850                | 3,425                     | 101,275                 |                      |                           | 24,306                  | 2,025                       | 1,468                      | 21,306              | 70                |                           | 150,451           |
| 2 -                                                                         | 897  | STIRIZ, JOHAN L       | ASSISTANT FIRE CHIEF    | 3.50%                 | \$86,371.79          |             | 100%                     | 86,372                | 3,023                     | 89,395                  |                      |                           | 21,455                  | 1,788                       | 1,296                      | 21,306              | 70                |                           | 135,310           |
| 3 -                                                                         | 1    | VACANT                | ADMINISTRATIVE ASST     | 3.50%                 | \$20.42              |             | 100%                     | 31,855                | 1,115                     | 32,970                  | 4,616                |                           |                         | 659                         | 478                        |                     | 70                |                           | 38,793            |
| 4 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |      |                       |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.2200.51100 TOTALS -->                                                   |      |                       |                         |                       |                      |             | 216,077                  | 7,563                 | 223,640                   | 4,616                   |                      |                           | 45,761                  | 4,473                       | 3,243                      | 42,612              | 210               |                           | 324,554           |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                     |                       |                     |                                    |       |         |       | PROJECTED    | SALARY /  | LONGEVITY | % OF    | BASE    | PROJECTED | TOTAL  | 51500 | 51560 | 51530   | 51540  | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL    |           |
|---------------------------------------------------------------------|-----------------------|---------------------|------------------------------------|-------|---------|-------|--------------|-----------|-----------|---------|---------|-----------|--------|-------|-------|---------|--------|-----------|----------|------------|----------|----------|----------|-----------|
|                                                                     |                       |                     |                                    |       |         |       | INCREASE %   | BASE RATE | + BONUS   | PAY     | ANNUAL  | INCREASE  | ANNUAL | PERS  | SS    | POLICE  | FIRE   | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS |           |
| NO                                                                  | NAME                  | POSITION            |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 100.2200.51101 FIRE/SAFETY SERVICES   SALARY-NON BARG-OVERTIME      |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 1 -                                                                 | PROJECTED OVERTIME \$ |                     |                                    |       |         |       | 3.50%        |           |           | 100%    |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 2 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 3 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 4 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 5 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 100.2200.51101                                                      |                       |                     |                                    |       |         |       | TOTALS -->   |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 100.2200.51400 FIRE/SAFETY SERVICES   SALARY-FIRE FULLTIME          |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 1 -                                                                 | 698                   | FREY, JOEL M        | FIRE FIGHTER/PAR CAPTAIN (2 CERT.) | 3.00% | \$27.22 | 4,300 | 100%         | 75,072    | 2,123     | 77,195  |         |           |        |       |       | 18,527  | 1,544  | 1,119     | 31,959   | 70         |          | 130,415  |          |           |
| 2 -                                                                 | 889                   | REISER, TYLER M     | FIRE FIGHTER/PAR CAPTAIN (2 CERT.) | 3.00% | \$27.22 | 4,300 | 100%         | 75,072    | 2,123     | 77,195  |         |           |        |       |       | 18,527  | 1,544  | 1,119     | 31,959   | 70         |          | 130,415  |          |           |
| 3 -                                                                 | 1072                  | ANDERSON, JOSH A    | FIRE FIGHTER/PAR (3 CERT.)         | 3.00% | \$24.86 | 4,000 | 100%         | 68,636    | 1,939     | 70,575  |         |           |        |       |       | 16,938  | 1,412  | 1,023     | 31,959   | 70         |          | 121,977  |          |           |
| 4 -                                                                 | 1132                  | ZUNK, ABIGAIL       | FIRE FIGHTER/PAR                   | 3.00% | \$22.89 | 4,000 | 100%         | 63,514    | 1,785     | 65,299  |         |           |        |       |       | 15,672  | 1,306  | 947       | 31,959   | 70         |          | 115,253  |          |           |
| 5 -                                                                 | 1089                  | PUGSLEY, LEEANNA    | FIRE FIGHTER/PAR                   | 3.00% | \$24.56 | 4,000 | 100%         | 67,856    | 1,916     | 69,772  |         |           |        |       |       | 16,745  | 1,395  | 1,012     | 30,929   | 70         |          | 119,923  |          |           |
| 6 -                                                                 | 843                   | WESTHOVEN, TOBIAS J | FIRE FIGHTER/PAR (2 CERT.)         | 3.00% | \$24.76 | 4,000 | 100%         | 68,376    | 1,931     | 70,307  |         |           |        |       |       | 16,874  | 1,406  | 1,019     | 21,306   | 70         |          | 110,983  |          |           |
| 7 -                                                                 | 863                   | JONES, BENJAMIN A   | FIRE FIGHTER/PAR                   | 3.00% | \$24.56 | 4,000 | 100%         | 67,856    | 1,916     | 69,772  |         |           |        |       |       | 16,745  | 1,395  | 1,012     | 10,653   | 70         |          | 99,647   |          |           |
| 8 -                                                                 | 1136                  | RUPP, ALEX T        | FIRE FIGHTER/PAR (1 CERT.)         | 3.00% | \$25.28 | 4,000 | 100%         | 69,728    | 1,972     | 71,700  |         |           |        |       |       | 17,208  | 1,434  | 1,040     | 10,310   | 70         |          | 101,761  |          |           |
| 9 -                                                                 | 1155                  | BENARTH, JOSHUA R   | FIRE FIGHTER/PAR                   | 3.00% | \$22.89 | 4,000 | 100%         | 63,514    | 1,785     | 65,299  |         |           |        |       |       | 15,672  | 1,306  | 947       | 21,306   | 70         |          | 104,600  |          |           |
| 10 -                                                                |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 11 -                                                                |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 12 -                                                                |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 13 -                                                                |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 14 -                                                                |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 15 -                                                                |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 100.2200.51400                                                      |                       |                     |                                    |       |         |       | TOTALS -->   |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
|                                                                     |                       |                     |                                    |       |         |       |              | 619,624   | 17,491    | 637,115 |         |           |        |       |       | 152,908 | 12,742 | 9,238     | 222,342  | 630        |          |          |          | 1,034,974 |
| 100.2200.51401 FIRE/SAFETY SERVICES   SALARY-FIRE FULLTIME-OT       |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 1 -                                                                 | PROJECTED OVERTIME \$ |                     |                                    |       |         |       | \$22,000.00  |           | 100%      | 22,000  | 22,000  |           |        |       |       |         | 5,280  | 440       | 319      |            |          |          |          | 28,039    |
| 2 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 3 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 4 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 5 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 100.2200.51401                                                      |                       |                     |                                    |       |         |       | TOTALS -->   |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
|                                                                     |                       |                     |                                    |       |         |       |              | 22,000    | 22,000    |         |         |           |        |       | 5,280 | 440     | 319    |           |          |            |          | 28,039   |          |           |
| 100.2200.51410 FIRE/SAFETY SERVICES   SALARY-FIREMEN PARTTIME       |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 1 -                                                                 | PROJECTED SALARY \$   |                     |                                    |       |         |       | \$300,000.00 |           | 100%      | 300,000 | 300,000 | 18,600    |        |       |       |         | 6,000  | 4,350     |          |            |          |          | 328,950  |           |
| 2 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 3 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 4 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 5 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 100.2200.51410                                                      |                       |                     |                                    |       |         |       | TOTALS -->   |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
|                                                                     |                       |                     |                                    |       |         |       |              | 300,000   | 300,000   | 18,600  |         |           |        |       | 6,000 | 4,350   |        |           |          |            | 328,950  |          |          |           |
| 100.2200.51411 FIRE/SAFETY SERVICES   SALARY - FT OVERTIME TRAINING |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 1 -                                                                 | PROJECTED SALARY \$   |                     |                                    |       |         |       | \$10,000.00  |           | 100%      | 10,000  | 10,000  |           |        |       |       |         | 2,400  | 200       | 145      |            |          |          |          | 12,745    |
| 2 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 3 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 4 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 5 -                                                                 |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
| 100.2200.51411                                                      |                       |                     |                                    |       |         |       | TOTALS -->   |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |
|                                                                     |                       |                     |                                    |       |         |       |              | 10,000    | 10,000    |         |         |           |        |       | 2,400 | 200     | 145    |           |          |            |          | 12,745   |          |           |
| 100.2200.51412 FIRE/SAFETY SERVICES   SALARY-FT INSTRUCTOR          |                       |                     |                                    |       |         |       |              |           |           |         |         |           |        |       |       |         |        |           |          |            |          |          |          |           |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                                       | NO   | NAME                  | POSITION                    | PROJECTED<br>INCREASE % | SALARY /<br>BASE RATE | LONGEVITY<br>+ BONUS | % OF<br>PAY | BASE<br>ANNUAL<br>SALARY | PROJECTED<br>INCREASE | TOTAL<br>ANNUAL<br>SALARY | 51500<br>PERS<br>14.00% | 51560<br>SS<br>6.20% | 51530<br>POLICE<br>19.50% | 51540<br>FIRE<br>24.00% | 51600<br>WORK COMI<br>2.00% | 51700<br>MEDICARE<br>1.45% | 51710<br>HEALTH INS | 51750<br>LIFE INS | 51900<br>UNEMPLOY<br>COMP | TOTAL<br>BENEFITS |
|---------------------------------------------------------------------------------------|------|-----------------------|-----------------------------|-------------------------|-----------------------|----------------------|-------------|--------------------------|-----------------------|---------------------------|-------------------------|----------------------|---------------------------|-------------------------|-----------------------------|----------------------------|---------------------|-------------------|---------------------------|-------------------|
| 1 -                                                                                   |      | PROJECTED SALARY \$   |                             |                         |                       | \$4,000.00           | 100%        | 4,000                    |                       | 4,000                     |                         |                      |                           | 960                     | 80                          | 58                         |                     |                   |                           | 5,098             |
| 2 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.2200.51412                                                                        |      |                       |                             |                         |                       |                      |             | TOTALS -->               | 4,000                 | 4,000                     |                         |                      |                           | 960                     | 80                          | 58                         |                     |                   |                           | 5,098             |
| 100.2200.51413 FIRE/SAFETY SERVICES   SALARY - FIRE PARTTIME-OVERTIM - Fire Part Time |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                                   |      | PROJECTED OVERTIME \$ |                             |                         |                       | \$14,000.00          | 100%        | 14,000                   |                       | 14,000                    |                         | 868                  |                           |                         | 280                         | 203                        |                     |                   |                           | 15,351            |
| 2 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.2200.51413                                                                        |      |                       |                             |                         |                       |                      |             | TOTALS -->               | 14,000                | 14,000                    |                         | 868                  |                           |                         | 280                         | 203                        |                     |                   |                           | 15,351            |
| 100.2200.51420 FIRE/SAFETY SERVICES   SALARY-PT ADJUNCT INSTRUCTOR                    |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                                   |      | PROJECTED SALARY \$   |                             |                         |                       | \$2,000.00           | 100%        | 2,000                    |                       | 2,000                     |                         | 124                  |                           |                         | 40                          | 29                         |                     |                   |                           | 2,193             |
| 2 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.2200.51420                                                                        |      |                       |                             |                         |                       |                      |             | TOTALS -->               | 2,000                 | 2,000                     |                         | 124                  |                           |                         | 40                          | 29                         |                     |                   |                           | 2,193             |
| 100.4700.51200 CEMETERY/GROUNDS   SALARY-AFSCME                                       |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                                   | 1127 | KWASNIAK, RONALD      | PARKS/RECREATION WORKER III | 3.50%                   | \$21.46               |                      | 100%        | 45,688                   | 1,599                 | 47,287                    | 6,620                   |                      |                           |                         | 946                         | 686                        |                     | 70                |                           | 55,609            |
| 2 -                                                                                   | 929  | CALLAWAY, CASON J     | PARKS/RECREATION WORKER I   | 3.50%                   | \$13.46               |                      | 100%        | 13,460                   | 471                   | 13,931                    | 1,950                   |                      |                           |                         | 279                         | 202                        |                     | 70                |                           | 16,432            |
| 3 -                                                                                   | 1151 | KOCH, DANIEL          | PARKS/RECREATION WORKER I   | 3.50%                   | \$13.46               |                      | 100%        | 13,460                   | 471                   | 13,931                    | 1,950                   |                      |                           |                         | 279                         | 202                        |                     | 70                |                           | 16,432            |
| 4 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.4700.51200                                                                        |      |                       |                             |                         |                       |                      |             | TOTALS -->               | 72,608                | 2,541                     | 75,150                  | 10,521               |                           |                         | 1,503                       | 1,090                      |                     | 210               |                           | 88,473            |
| 100.4700.51201 CEMETERY/GROUNDS   SALARY-AFSCME-OVERTIME                              |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                                   |      | PROJECTED OVERTIME \$ |                             |                         | 3.50%                 | \$6,000.00           | 100%        | 6,000                    | 210                   | 6,210                     | 869                     |                      |                           |                         | 124                         | 90                         |                     |                   |                           | 7,294             |
| 2 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.4700.51201                                                                        |      |                       |                             |                         |                       |                      |             | TOTALS -->               | 6,000                 | 210                       | 6,210                   | 869                  |                           |                         | 124                         | 90                         |                     |                   |                           | 7,294             |
| 100.4700.51190 CEMETERY/GROUNDS   SALARY-SEASONAL                                     |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                                   |      | PROJECTED SEASONAL \$ |                             |                         | 3.50%                 | \$15,000.00          | 100%        | 15,000                   | 525                   | 15,525                    | 2,174                   |                      |                           |                         | 311                         | 225                        |                     |                   |                           | 18,234            |
| 2 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 100.4700.51190                                                                        |      |                       |                             |                         |                       |                      |             | TOTALS -->               | 15,000                | 525                       | 15,525                  | 2,174                |                           |                         | 311                         | 225                        |                     |                   |                           | 18,234            |
| 100.5130.51200 SERVICE/BLDS.,PROPERTIES,EQUIP.   SALARY-AFSCME                        |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                                   | 74   | NAGEL, THOMAS R       | MAINTENANCE FOREMAN         | 3.50%                   | \$30.84               | 3,315                | 100%        | 69,436                   | 2,314                 | 71,750                    | 10,045                  |                      |                           |                         | 1,435                       | 1,040                      | 19,175              | 70                |                           | 103,516           |
| 2 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                                   |      |                       |                             |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                         |                       |                    | PROJECTED  | SALARY /   | LONGEVITY | % OF | BASE    | PROJECTED | TOTAL   | 51500  | 51560  | 51530  | 51540  | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL    |
|-------------------------------------------------------------------------|-----------------------|--------------------|------------|------------|-----------|------|---------|-----------|---------|--------|--------|--------|--------|-----------|----------|------------|----------|----------|----------|
|                                                                         |                       |                    | INCREASE % | BASE RATE  | + BONUS   | PAY  | ANNUAL  | INCREASE  | ANNUAL  | PERS   | SS     | POLICE | FIRE   | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS |
| NO                                                                      | NAME                  | POSITION           |            |            |           |      | SALARY  |           | SALARY  | 14.00% | 6.20%  | 19.50% | 24.00% | 2.00%     | 1.45%    |            |          | COMP     |          |
| 5 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 100.5130.51200 TOTALS -->                                               |                       |                    |            |            |           |      | 69,436  | 2,314     | 71,750  | 10,045 |        |        |        | 1,435     | 1,040    | 19,175     | 70       |          | 103,516  |
| 100.5130.51201 SERVICE/BLDS.,PROPERTIES,EQUIP.   SALARY-AFSCME-OVERTIME |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                     | PROJECTED OVERTIME \$ |                    | 3.50%      | \$1,000.00 |           | 100% | 1,000   | 35        | 1,035   | 145    |        |        |        | 21        | 15       |            |          |          | 1,216    |
| 2 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 4 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 5 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 100.5130.51201 TOTALS -->                                               |                       |                    |            |            |           |      | 1,000   | 35        | 1,035   | 145    |        |        |        | 21        | 15       |            |          |          | 1,216    |
| 170.1510.51100 FINANCE/INCOME TAX COLLECTION   SALARY-NON BARGAINING    |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                     | 644                   | FIELDER, SHANNON J |            |            |           | 100% | \$32.00 |           | 66,560  | 66,560 | 9,318  |        |        | 1,331     | 965      | 21,306     | 70       |          | 99,551   |
| 2 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 4 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 5 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 170.1510.51100 TOTALS -->                                               |                       |                    |            |            |           |      | 66,560  |           | 66,560  | 9,318  |        |        |        | 1,331     | 965      | 21,306     | 70       |          | 99,551   |
| 170.1510.51101 FINANCE/INCOME TAX COLLECTION   SALARY-NON BARG-OVERTIME |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                     | PROJECTED OVERTIME \$ |                    | 3.50%      |            |           | 100% |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 2 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 4 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 5 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 170.1510.51101 TOTALS -->                                               |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 170.1510.51190 FINANCE/INCOME TAX COLLECTION   SALARY-SEASONAL          |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                     | PROJECTED SEASONAL \$ |                    | 3.50%      |            |           | 100% |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 2 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 4 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 5 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 170.1510.51190 TOTALS -->                                               |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 200.5100.51100 SERVICE/STREETS MAINT.&PROP.   SALARY-NON BARGAINING     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                     | 482                   | LULFS, CHAD E      |            |            |           | 33%  |         |           | 45,407  | 1,543  | 46,950 | 6,573  |        | 939       | 681      | 7,031      | 23       |          | 62,197   |
| 2 -                                                                     | 297                   | OKULEY, BRIAN J    |            |            |           | 25%  |         |           | 23,698  | 798    | 24,495 | 3,429  |        | 490       | 355      | 4,794      | 18       |          | 33,581   |
| 3 -                                                                     | 964                   | GONZALEZ, BRANDY M |            |            |           | 5%   |         |           | 2,350   | 82     | 2,433  | 341    |        | 49        | 35       | 533        | 4        |          | 3,393    |
| 4 -                                                                     | 1146                  | SMALL, JAMES A     |            |            |           | 5%   |         |           | 5,650   | 198    | 5,848  | 819    |        | 117       | 85       | 928        | 4        |          | 7,800    |
| 5 -                                                                     | 1                     | TOWERS, JALEN      |            |            |           | 8%   |         |           | 7,600   | 266    | 7,866  | 1,101  |        | 157       | 114      | 2,557      | 6        |          | 11,801   |
| 6 -                                                                     | 926                   | DEBLIN, ARON R     |            |            |           | 14%  |         |           | 10,900  | 381    | 11,281 | 1,579  |        | 226       | 164      | 4,474      | 10       |          | 17,734   |
| 7 -                                                                     | 994                   | MOLL, JACOB        |            |            |           | 14%  |         |           | 8,850   | 310    | 9,159  | 1,282  |        | 183       | 133      | 1,491      | 10       |          | 12,259   |
| 8 -                                                                     | 964                   | GONZALEZ, BRANDY M |            |            |           | 100% |         |           | 6,240   |        | 6,240  | 874    |        | 125       | 90       |            | 70       |          | 7,399    |
| 9 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 10 -                                                                    |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 200.5100.51100 TOTALS -->                                               |                       |                    |            |            |           |      | 110,695 | 3,578     | 114,273 | 15,998 |        |        |        | 2,285     | 1,657    | 21,808     | 143      |          | 156,164  |
| 200.5100.51101 SERVICE/STREETS MAINT.&PROP.   SALARY-NON BARG-OVERTIME  |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                     | PROJECTED OVERTIME \$ |                    | 3.50%      | \$1,000.00 |           | 100% | 1,000   | 35        | 1,035   | 145    |        |        |        | 21        | 15       |            |          |          | 1,216    |
| 2 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                     |                       |                    |            |            |           |      |         |           |         |        |        |        |        |           |          |            |          |          |          |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

| NO                                                                   |      | NAME                                   | POSITION                     | PROJECTED<br>INCREASE % | SALARY /<br>BASE RATE | LONGEVITY<br>+ BONUS | % OF<br>PAY | BASE<br>ANNUAL<br>SALARY | PROJECTED<br>INCREASE | TOTAL<br>ANNUAL<br>SALARY | 51500<br>PERS<br>14.00% | 51560<br>SS<br>6.20% | 51530<br>POLICE<br>19.50% | 51540<br>FIRE<br>24.00% | 51600<br>WORK COMI<br>2.00% | 51700<br>MEDICARE<br>1.45% | 51710<br>HEALTH INS | 51750<br>LIFE INS | 51900<br>UNEMPLOY<br>COMP | TOTAL<br>BENEFITS |
|----------------------------------------------------------------------|------|----------------------------------------|------------------------------|-------------------------|-----------------------|----------------------|-------------|--------------------------|-----------------------|---------------------------|-------------------------|----------------------|---------------------------|-------------------------|-----------------------------|----------------------------|---------------------|-------------------|---------------------------|-------------------|
| 4 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 200.5100.51101                                                       |      |                                        |                              |                         |                       |                      |             | TOTALS -->               | 1,000                 | 35                        | 1,035                   | 145                  |                           |                         | 21                          | 15                         |                     |                   |                           | 1,216             |
| 200.5100.51200 SERVICE/STREETS MAINT.&PROP.   SALARY-AFSCME          |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                  | 982  | EHLERS, CHRISTOPHER                    | MUNICIPAL SERVICE WORKER III | 3.50%                   | \$26.14               |                      | 100%        | 56,044                   | 1,962                 | 58,006                    | 8,121                   |                      |                           |                         | 1,160                       | 841                        | 21,306              | 70                |                           | 89,504            |
| 2 -                                                                  | 1085 | SHROYER, KURT                          | MUNICIPAL SERVICE WORKER II  | 3.50%                   | \$21.84               |                      | 100%        | 46,825                   | 1,639                 | 48,464                    | 6,785                   |                      |                           |                         | 969                         | 703                        | 31,959              | 70                |                           | 88,950            |
| 3 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 200.5100.51200                                                       |      |                                        |                              |                         |                       |                      |             | TOTALS -->               | 102,869               | 3,600                     | 106,470                 | 14,906               |                           |                         | 2,129                       | 1,544                      | 53,266              | 140               |                           | 178,454           |
| 200.5100.51201 SERVICE/STREETS MAINT.&PROP.   SALARY-AFSCME-OVERTIME |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                  |      | PROJECTED OVERTIME \$                  |                              | 3.50%                   | \$7,000.00            |                      | 100%        | 7,000                    | 245                   | 7,245                     | 1,014                   |                      |                           |                         | 145                         | 105                        |                     |                   |                           | 8,509             |
| 2 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 200.5100.51201                                                       |      |                                        |                              |                         |                       |                      |             | TOTALS -->               | 7,000                 | 245                       | 7,245                   | 1,014                |                           |                         | 145                         | 105                        |                     |                   |                           | 8,509             |
| 200.5110.51200 SERVICE/ICE AND SNOW REMOVAL   SALARY-AFSCME          |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                  |      | PROJECTED SALARY \$                    |                              | 3.50%                   | \$20,000.00           |                      | 100%        | 20,000                   | 700                   | 20,700                    |                         |                      |                           |                         |                             |                            |                     |                   |                           | 20,700            |
| 2 -                                                                  |      | no benefit accounts for this fund/dept |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 200.5110.51200                                                       |      |                                        |                              |                         |                       |                      |             | TOTALS -->               | 20,000                | 700                       | 20,700                  |                      |                           |                         |                             |                            |                     |                   |                           | 20,700            |
| 200.5110.51201 SERVICE/ICE AND SNOW REMOVAL   SALARY-AFSCME-OVERTIME |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                  |      | PROJECTED OVERTIME \$                  |                              | 3.50%                   | \$25,000.00           |                      | 100%        | 25,000                   | 875                   | 25,875                    |                         |                      |                           |                         |                             |                            |                     |                   |                           | 25,875            |
| 2 -                                                                  |      | no benefit accounts for this fund/dept |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 200.5110.51201                                                       |      |                                        |                              |                         |                       |                      |             | TOTALS -->               | 25,000                | 875                       | 25,875                  |                      |                           |                         |                             |                            |                     |                   |                           | 25,875            |
| 200.5120.51200 SERVICE/STORM DRAINAGE   SALARY-AFSCME                |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                  |      | PROJECTED SALARY \$                    |                              | 3.50%                   | \$10,000.00           |                      | 100%        | 10,000                   | 350                   | 10,350                    |                         |                      |                           |                         |                             |                            |                     |                   |                           | 10,350            |
| 2 -                                                                  |      | no benefit accounts for this fund/dept |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 200.5120.51200                                                       |      |                                        |                              |                         |                       |                      |             | TOTALS -->               | 10,000                | 350                       | 10,350                  |                      |                           |                         |                             |                            |                     |                   |                           | 10,350            |
| 200.5120.51201 SERVICE/STORM DRAINAGE   SALARY-AFSCME-OVERTIME       |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                  |      | PROJECTED OVERTIME \$                  |                              | 3.50%                   | \$1,500.00            |                      | 100%        | 1,500                    | 52                    | 1,553                     |                         |                      |                           |                         |                             |                            |                     |                   |                           | 1,553             |
| 2 -                                                                  |      | no benefit accounts for this fund/dept |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                  |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 200.5120.51201                                                       |      |                                        |                              |                         |                       |                      |             | TOTALS -->               | 1,500                 | 52                        | 1,553                   |                      |                           |                         |                             |                            |                     |                   |                           | 1,553             |
| 220.4100.51100 RECREATION/ADMINISTRATIVE   SALARY-NON BARGAINING     |      |                                        |                              |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                     |      |                       | PROJECTED                          | SALARY /  | LONGEVITY    | % OF | BASE       | PROJECTED | TOTAL  | 51500   | 51560  | 51530  | 51540  | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL    |
|---------------------------------------------------------------------|------|-----------------------|------------------------------------|-----------|--------------|------|------------|-----------|--------|---------|--------|--------|--------|-----------|----------|------------|----------|----------|----------|
|                                                                     |      |                       | INCREASE %                         | BASE RATE | + BONUS      | PAY  | ANNUAL     | INCREASE  | ANNUAL | PERS    | SS     | POLICE | FIRE   | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS |
| NO                                                                  | NAME | POSITION              |                                    |           |              |      | SALARY     |           | SALARY | 14.00%  | 6.20%  | 19.50% | 24.00% | 2.00%     | 1.45%    |            |          | COMP     |          |
| 1 -                                                                 | 1199 | COTTER, ANTHONY J     | PARKS/RECREATION DIRECTOR          | 3.50%     | \$92,265.88  |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 2 -                                                                 |      |                       | Retired/Rehired (01/01/2024)       |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 3 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 4 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 5 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 220.4100.51100                                                      |      |                       |                                    |           |              |      | TOTALS --> | 92,266    | 3,229  | 95,495  | 13,369 |        |        | 1,910     | 1,385    | 31,959     | 70       |          | 144,188  |
| 220.4200.51100 RECREATION/GOLF OPERATING   SALARY-NON BARGAINING    |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                 | 1021 | SCHWAB, THOMAS        | GOLF COURSE/GROUNDS SUPERINTENDENT | 3.50%     | \$76,577.90  |      |            |           |        |         |        |        |        | 1,585     | 1,149    | 21,306     | 70       |          | 114,465  |
| 2 -                                                                 | 1156 | SMALL, CONNOR P       | FACILITY MANAGER                   | 3.50%     | \$25.75      |      |            |           |        |         |        |        |        | 366       | 265      |            | 23       |          | 21,509   |
| 3 -                                                                 | 1160 | KRUSE, RANDY          | GOLF COURSE MANAGER (PT)           | 3.50%     | \$15.50      |      |            |           |        |         |        |        |        | 385       | 279      |            | 70       |          | 22,680   |
| 4 -                                                                 |      | Seasonal Employees    | Seasonal Golf Employees            |           | \$100,000.00 |      |            |           |        |         |        |        |        | 2,000     | 1,450    |            |          |          | 117,450  |
| 5 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 220.4200.51100                                                      |      |                       |                                    |           |              |      | TOTALS --> | 212,853   | 3,950  | 216,803 | 30,352 |        |        | 4,336     | 3,144    | 21,306     | 163      |          | 276,104  |
| 220.4200.51101 RECREATION/GOLF OPERATING   SALARY-NON BARG-OVERTIME |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                 |      | PROJECTED OVERTIME \$ |                                    | 3.50%     | \$2,000.00   |      |            |           |        |         |        |        |        | 41        | 30       |            |          |          | 2,431    |
| 2 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 3 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 4 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 5 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 220.4200.51101                                                      |      |                       |                                    |           |              |      | TOTALS --> | 2,000     | 70     | 2,070   | 290    |        |        | 41        | 30       |            |          |          | 2,431    |
| 220.4200.51191 RECREATION/GOLF OPERATING   SALARY-SEASONAL-OVERTIME |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                 |      | PROJECTED OVERTIME \$ |                                    | 3.50%     | \$2,000.00   |      |            |           |        |         |        |        |        | 41        | 30       |            |          |          | 2,431    |
| 2 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 3 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 4 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 5 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 220.4200.51191                                                      |      |                       |                                    |           |              |      | TOTALS --> | 2,000     | 70     | 2,070   | 290    |        |        | 41        | 30       |            |          |          | 2,431    |
| 220.4200.51200 RECREATION/GOLF OPERATING   SALARY-AFSCME            |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                 |      | PROJECTED SALARY \$   |                                    | 3.50%     |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 2 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 3 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 4 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 5 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 220.4200.51200                                                      |      |                       |                                    |           |              |      | TOTALS --> |           |        |         |        |        |        |           |          |            |          |          |          |
| 220.4200.51201 RECREATION/GOLF OPERATING   SALARY-AFSCME-OVERTIME   |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                 |      | PROJECTED OVERTIME \$ |                                    | 3.50%     |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 2 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 3 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 4 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 5 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 220.4200.51201                                                      |      |                       |                                    |           |              |      | TOTALS --> |           |        |         |        |        |        |           |          |            |          |          |          |
| 220.4300.51190 RECREATION/POOL OPERATING   SALARY-SEASONAL          |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 1 -                                                                 |      | PROJECTED SEASONAL \$ |                                    | 3.50%     | \$130,000.00 |      |            |           |        |         |        |        |        | 2,691     | 1,951    |            |          |          | 158,029  |
| 2 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 3 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |
| 4 -                                                                 |      |                       |                                    |           |              |      |            |           |        |         |        |        |        |           |          |            |          |          |          |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                             |      |                       | PROJECTED  | SALARY /  | LONGEVITY | % OF        | BASE       | PROJECTED | TOTAL   | 51500  | 51560 | 51530  | 51540  | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL    |
|-----------------------------------------------------------------------------|------|-----------------------|------------|-----------|-----------|-------------|------------|-----------|---------|--------|-------|--------|--------|-----------|----------|------------|----------|----------|----------|
|                                                                             |      |                       | INCREASE % | BASE RATE | + BONUS   | PAY         | ANNUAL     | INCREASE  | ANNUAL  | PERS   | SS    | POLICE | FIRE   | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS |
| NO                                                                          | NAME | POSITION              |            |           |           |             | SALARY     |           | SALARY  | 14.00% | 6.20% | 19.50% | 24.00% | 2.00%     | 1.45%    |            |          | COMP     |          |
| 5 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 220.4300.51190                                                              |      |                       |            |           |           |             | TOTALS --> |           | 130,000 | 4,550  |       |        |        | 2,691     | 1,951    |            |          |          | 158,029  |
| 220.4400.51100 RECREATION/PARKS & PROGRAMS   SALARY-NON BARGAINING          |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 2 -                                                                         | 1156 | SMALL, CONNOR P       |            | 3.50%     |           | \$25.75     | 34%        |           | 18,210  | 637    |       |        |        | 377       | 273      | 3,622      | 24       |          | 25,783   |
| 3 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 220.4400.51100                                                              |      |                       |            |           |           |             | TOTALS --> |           | 18,210  | 637    |       |        |        | 377       | 273      | 3,622      | 24       |          | 25,783   |
| 220.4400.51101 RECREATION/PARKS & PROGRAMS   SALARY-NON BARGAINING-OVERTIME |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         |      | PROJECTED OVERTIME \$ |            | 3.50%     |           | \$2,500.00  | 100%       |           | 2,500   | 88     |       |        |        | 52        | 38       |            |          |          | 3,039    |
| 2 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 220.4400.51101                                                              |      |                       |            |           |           |             | TOTALS --> |           | 2,500   | 88     |       |        |        | 52        | 38       |            |          |          | 3,039    |
| 220.4400.51200 RECREATION/PARKS & PROGRAMS   SALARY-AFSCME                  |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         | 780  | THOMPSON, SHAWN M     |            | 3.50%     |           | \$30.84     | 100%       |           | 65,874  | 2,306  |       |        |        | 1,364     | 989      | 31,959     | 70       |          | 112,107  |
| 2 -                                                                         | 103  | BRUNS, TIMOTHY J      |            | 3.50%     |           | \$21.46     | 2,194 100% |           | 48,033  | 1,604  |       |        |        | 993       | 720      | 21,306     | 70       |          | 79,675   |
| 3 -                                                                         | 1049 | PRIGGE, LUKAS         |            | 3.50%     |           | \$21.46     | 100%       |           | 45,839  | 1,604  |       |        |        | 949       | 688      | 10,653     | 70       |          | 66,445   |
| 4 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 220.4400.51200                                                              |      |                       |            |           |           |             | TOTALS --> |           | 159,745 | 5,514  |       |        |        | 3,305     | 2,396    | 63,919     | 210      |          | 258,226  |
| 220.4400.51201 RECREATION/PARKS & PROGRAMS   SALARY-AFSCME-OVERTIME         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         |      | PROJECTED OVERTIME \$ |            | 3.50%     |           | \$15,000.00 | 100%       |           | 15,000  | 525    |       |        |        | 311       | 225      |            |          |          | 18,234   |
| 2 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 220.4400.51201                                                              |      |                       |            |           |           |             | TOTALS --> |           | 15,000  | 525    |       |        |        | 311       | 225      |            |          |          | 18,234   |
| 220.4400.51190 RECREATION/PARKS & PROGRAMS   SALARY-SEASONAL                |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         |      | PROJECTED SEASONAL \$ |            | 3.50%     |           | \$35,000.00 | 100%       |           | 35,000  | 1,225  |       |        |        | 725       | 525      |            |          |          | 42,546   |
| 2 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 220.4400.51190                                                              |      |                       |            |           |           |             | TOTALS --> |           | 35,000  | 1,225  |       |        |        | 725       | 525      |            |          |          | 42,546   |
| 220.4400.51191 RECREATION/PARKS & PROGRAMS   SALARY-SEASONAL-OVERTIME       |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         |      | PROJECTED OVERTIME \$ |            | 3.50%     |           | \$500.00    | 100%       |           | 500     | 18     |       |        |        | 10        | 8        |            |          |          | 608      |
| 2 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                         |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 220.4400.51191                                                              |      |                       |            |           |           |             | TOTALS --> |           | 500     | 18     |       |        |        | 10        | 8        |            |          |          | 608      |
| 221.4300.51100 RECREATION/POOL OPERATING   SALARY-NON BARGAINING            |      |                       |            |           |           |             |            |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         | 1156 | SMALL, CONNOR P       |            | 3.50%     |           | \$25.75     | 33%        |           | 17,675  | 619    |       |        |        | 366       | 265      | 3,516      | 23       |          | 25,024   |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                             |                                        |                | PROJECTED               | SALARY /  | LONGEVITY | % OF | BASE   | PROJECTED | TOTAL  | 51500  | 51560  | 51530  | 51540  | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL    |
|-----------------------------------------------------------------------------|----------------------------------------|----------------|-------------------------|-----------|-----------|------|--------|-----------|--------|--------|--------|--------|--------|-----------|----------|------------|----------|----------|----------|
|                                                                             |                                        |                | INCREASE %              | BASE RATE | + BONUS   | PAY  | ANNUAL | INCREASE  | ANNUAL | PERS   | SS     | POLICE | FIRE   | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS |
| NO                                                                          | NAME                                   | POSITION       |                         |           |           |      | SALARY |           | SALARY | 14.00% | 6.20%  | 19.50% | 24.00% | 2.00%     | 1.45%    |            |          | COMP     |          |
| 2 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 4 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 5 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 221.4300.51100                                                              |                                        |                | TOTALS -->              |           |           |      |        |           | 17,675 | 619    | 18,293 | 2,561  |        | 366       | 265      | 3,516      | 23       |          | 25,024   |
| 271.2100.51131 POLICE/SAFETY SERVICES   SALARY-POLICE COMMAND-OT            |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                         | PROJECTED OVERTIME \$                  |                | 3.00%                   |           |           | 100% |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 2 -                                                                         | no benefit accounts for this fund/dept |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 4 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 5 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 271.2100.51131                                                              |                                        |                | TOTALS -->              |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 271.2100.51301 POLICE/SAFETY SERVICES   SALARY-PATROL OFFICERS-OT           |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                         | PROJECTED OVERTIME \$                  |                | 3.00%                   |           |           | 100% |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 2 -                                                                         | no benefit accounts for this fund/dept |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 4 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 5 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 271.2100.51301                                                              |                                        |                | TOTALS -->              |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 274.2100.51131 POLICE/SAFETY SERVICES   SALARY-POLICE COMMAND-OT            |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                         | PROJECTED OVERTIME \$                  |                | 3.00%                   |           |           | 100% |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 2 -                                                                         | no benefit accounts for this fund/dept |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 4 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 5 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 274.2100.51131                                                              |                                        |                | TOTALS -->              |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 274.2100.51301 POLICE/SAFETY SERVICES   SALARY-PATROL OFFICERS-OT           |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                         | PROJECTED OVERTIME \$                  |                | 3.00%                   |           |           | 100% |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 2 -                                                                         | no benefit accounts for this fund/dept |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 4 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 5 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 274.2100.51301                                                              |                                        |                | TOTALS -->              |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 275.1800.51710 MUNICIPAL COURT/JUDICIAL   HOSPITALIZATION INSURANCE         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 2 -                                                                         | no salary account for this fund/dept   |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 4 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 5 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 275.1800.51710                                                              |                                        |                | TOTALS -->              |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 275.1810.51100 MUNICIPAL COURT/PROBATION DEPARTMENT   SALARY-NON BARGAINING |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 1 -                                                                         | 1088                                   | HAAKE, MADISON | CHIEF PROBATION OFFICER | 3.50%     | \$24.35   | 100% |        |           |        |        |        |        |        | 1,048     | 760      | 21,306     | 70       |          | 23,184   |
| 2 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 3 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 4 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |
| 5 -                                                                         |                                        |                |                         |           |           |      |        |           |        |        |        |        |        |           |          |            |          |          |          |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

| NO                                                                          | NAME                                                                 | POSITION | PROJECTED<br>INCREASE % | SALARY /<br>BASE RATE | LONGEVITY<br>+ BONUS | % OF<br>PAY | BASE<br>ANNUAL<br>SALARY | PROJECTED<br>INCREASE | TOTAL<br>ANNUAL<br>SALARY | 51500<br>PERS<br>14.00% | 51560<br>SS<br>6.20% | 51530<br>POLICE<br>19.50% | 51540<br>FIRE<br>24.00% | 51600<br>WORK COMI<br>2.00% | 51700<br>MEDICARE<br>1.45% | 51710<br>HEALTH INS | 51750<br>LIFE INS | 51900<br>UNEMPLOY<br>COMP | TOTAL<br>BENEFITS |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------|----------|-------------------------|-----------------------|----------------------|-------------|--------------------------|-----------------------|---------------------------|-------------------------|----------------------|---------------------------|-------------------------|-----------------------------|----------------------------|---------------------|-------------------|---------------------------|-------------------|
| 275.1810.51100                                                              |                                                                      |          |                         |                       |                      |             | TOTALS -->               |                       |                           | 1,04876021,3067023,184  |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 277.1810.51100 MUNICIPAL COURT/PROBATION DEPARTMENT   SALARY-NON BARGAINING |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         | PROJECTED SALARY \$                                                  |          | 3.50%                   |                       |                      | 100%        |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 2 -                                                                         | accounts 277.1810.51500, 277.1810.51700, 277.1810.51750 are inactive |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 277.1810.51100                                                              |                                                                      |          |                         |                       |                      |             | TOTALS -->               |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 277.2017.51700   MEDICARE-CITY SHARE                                        |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         |                                                                      |          | #DIV/0!                 |                       |                      | 100%        |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 2 -                                                                         | no salary account for this fund/dept                                 |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 277.2017.51700                                                              |                                                                      |          |                         |                       |                      |             | TOTALS -->               |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 277.2019.51100   SALARY-NON BARGAINING                                      |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         | PROJECTED SALARY \$                                                  |          | 3.50%                   |                       |                      | 100%        |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 2 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 277.2019.51100                                                              |                                                                      |          |                         |                       |                      |             | TOTALS -->               |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 277.2020.51100   SALARY-NON BARGAINING                                      |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         | PROJECTED SALARY \$                                                  |          | 3.50%                   |                       |                      | 100%        |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 2 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 277.2020.51100                                                              |                                                                      |          |                         |                       |                      |             | TOTALS -->               |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 277.2021.51100   SALARY-NON BARGAINING                                      |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         | PROJECTED SALARY \$                                                  |          | 3.50%                   |                       |                      | 100%        |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 2 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 277.2021.51100                                                              |                                                                      |          |                         |                       |                      |             | TOTALS -->               |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 280.2100.51130 POLICE/SAFETY SERVICES   SALARY-POLICE COMMAND - CPT         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         | PROJECTED SALARY \$                                                  |          | 3.00%                   |                       |                      | 100%        |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 2 -                                                                         | no benefit accounts for this fund/dept                               |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                         |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 280.2100.51130                                                              |                                                                      |          |                         |                       |                      |             | TOTALS -->               |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 280.2100.51131 POLICE/SAFETY SERVICES   SALARY-POLICE COMMAND-OT            |                                                                      |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                         | PROJECTED OVERTIME \$                                                |          | 3.00%                   |                       |                      | 100%        |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 2 -                                                                         | no benefit accounts for this fund/dept                               |          |                         |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                                |                                        |                | PROJECTED                 | SALARY /  | LONGEVITY | % OF | BASE       | PROJECTED | TOTAL  | 51500  | 51560 | 51530  | 51540  | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL    |
|--------------------------------------------------------------------------------|----------------------------------------|----------------|---------------------------|-----------|-----------|------|------------|-----------|--------|--------|-------|--------|--------|-----------|----------|------------|----------|----------|----------|
|                                                                                |                                        |                | INCREASE %                | BASE RATE | + BONUS   | PAY  | ANNUAL     | INCREASE  | ANNUAL | PERS   | SS    | POLICE | FIRE   | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS |
| NO                                                                             | NAME                                   | POSITION       |                           |           |           |      | SALARY     |           | SALARY | 14.00% | 6.20% | 19.50% | 24.00% | 2.00%     | 1.45%    |            |          | COMP     |          |
| 3 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 280.2100.51131                                                                 |                                        |                |                           |           |           |      | TOTALS --> |           |        |        |       |        |        |           |          |            |          |          |          |
| 280.2100.51300 POLICE/SAFETY SERVICES   SALARY-PATROL OFFICERS - CPT           |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                            | PROJECTED SALARY \$                    |                | 3.00%                     |           |           | 100% |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 2 -                                                                            | no benefit accounts for this fund/dept |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 280.2100.51300                                                                 |                                        |                |                           |           |           |      | TOTALS --> |           |        |        |       |        |        |           |          |            |          |          |          |
| 280.2100.51301 POLICE/SAFETY SERVICES   SALARY-PATROL OFFICERS-OT              |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                            | PROJECTED OVERTIME \$                  |                | 3.00%                     |           |           | 100% |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 2 -                                                                            | no benefit accounts for this fund/dept |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 280.2100.51301                                                                 |                                        |                |                           |           |           |      | TOTALS --> |           |        |        |       |        |        |           |          |            |          |          |          |
| 280.2102.51300 POLICE/SCHOOL RES. OFFICER   SALARY-PATROL OFFICERS - SRO - CPT |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                            | PROJECTED OVERTIME \$                  |                | 3.00%                     |           |           | 100% |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 2 -                                                                            | no benefit accounts for this fund/dept |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 280.2102.51300                                                                 |                                        |                |                           |           |           |      | TOTALS --> |           |        |        |       |        |        |           |          |            |          |          |          |
| 280.2103.51300 POLICE/K-9 UNIT   SALARY-PATROL OFFICERS - K-9 - CPT            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                            | PROJECTED OVERTIME \$                  |                | 3.00%                     |           |           | 100% |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 2 -                                                                            | no benefit accounts for this fund/dept |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 280.2103.51300                                                                 |                                        |                |                           |           |           |      | TOTALS --> |           |        |        |       |        |        |           |          |            |          |          |          |
| 287.2016.51600   WORKER'S COMPENSATION                                         |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                            |                                        |                | #DIV/0!                   |           |           | 100% |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 2 -                                                                            | no salary account for this fund/dept   |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 287.2016.51600                                                                 |                                        |                |                           |           |           |      | TOTALS --> |           |        |        |       |        |        |           |          |            |          |          |          |
| 287.2023.51100 MUNICIPAL COURT/CCA 2.0   SALARY-NON BARGAINING                 |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                            | 1134                                   | HUDDY, KASARA  | PROBATION OFFICER/BAILIFF |           | \$23.00   | 50%  | 23,920     |           | 23,920 | 3,349  |       |        |        |           |          |            |          |          | 27,269   |
| 2 -                                                                            | 1088                                   | HAAKE, MADISON | CHIEF PROBATION OFFICER   | 3.50%     | \$24.35   | 100% | 50,648     | 1,773     | 52,421 | 1,322  |       |        |        |           |          |            |          |          | 53,743   |
| 3 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                            |                                        |                |                           |           |           |      |            |           |        |        |       |        |        |           |          |            |          |          |          |
| 287.2023.51100                                                                 |                                        |                |                           |           |           |      | TOTALS --> |           |        |        |       |        |        |           |          |            |          |          |          |
|                                                                                |                                        |                |                           |           |           |      | 74,568     | 1,773     | 76,341 | 4,671  |       |        |        |           |          |            |          |          | 81,011   |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                             |                                                                                 |                     | PROJECTED INCREASE %                 | SALARY / BASE RATE | LONGEVITY + BONUS | % OF PAY | BASE ANNUAL SALARY | PROJECTED INCREASE | TOTAL ANNUAL SALARY | 51500 PERS 14.00% | 51560 SS 6.20% | 51530 POLICE 19.50% | 51540 FIRE 24.00% | 51600 WORK COMF 2.00% | 51700 MEDICARE 1.45% | 51710 HEALTH INS | 51750 LIFE INS | 51900 UNEMPLOY COMP | TOTAL BENEFITS |          |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|--------------------------------------|--------------------|-------------------|----------|--------------------|--------------------|---------------------|-------------------|----------------|---------------------|-------------------|-----------------------|----------------------|------------------|----------------|---------------------|----------------|----------|
| 288.1810.51100 MUNICIPAL COURT/PROBATION DEPARTMENT   SALARY-NON BARGAINING |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 1 -                                                                         | PROJECTED SALARY \$                                                             |                     | 3.50%                                |                    |                   | 100%     |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 2 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 3 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 4 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 5 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 288.1810.51100                                                              |                                                                                 |                     |                                      |                    |                   |          | TOTALS -->         |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 288.2021.51100   SALARY-NON BARGAINING                                      |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 1 -                                                                         | PROJECTED SALARY \$                                                             |                     | 3.50%                                |                    |                   | 100%     |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 2 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 3 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 4 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 5 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 288.2021.51100                                                              |                                                                                 |                     |                                      |                    |                   |          | TOTALS -->         |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 100.2100.51530 POLICE/SAFETY SERVICES   POLICE PENSION                      |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 1 -                                                                         | Total Police Pension is funded from the 100 General Fund and the 290 Police Pen |                     | #DIV/0!                              |                    |                   |          | (95,600)           |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                | (95,600) |
| 2 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 3 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 4 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 5 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 100.2100.51530                                                              |                                                                                 |                     |                                      |                    |                   |          | (95,600)           |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                | (95,600) |
| 290.2100.51530 POLICE/SAFETY SERVICES   POLICE PENSION                      |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 1 -                                                                         | Total Police Pension is funded from the 100 General Fund and the 290 Police Pen |                     | #DIV/0!                              |                    |                   |          | 95,600             |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                | 95,600   |
| 2 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 3 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 4 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 5 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 290.2100.51530                                                              |                                                                                 |                     |                                      |                    |                   |          | 95,600             |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                | 95,600   |
| 100.2200.51540 FIRE/SAFETY SERVICES   FIRE PENSION                          |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 1 -                                                                         | Total Fire Pension is funded from the 100 General Fund and the 291 Fire Pension |                     | #DIV/0!                              |                    |                   |          | (47,850)           |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                | (47,850) |
| 2 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 3 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 4 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 5 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 100.2200.51540                                                              |                                                                                 |                     |                                      |                    |                   |          | (47,850)           |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                | (47,850) |
| 291.2200.51540 FIRE/SAFETY SERVICES   FIRE PENSION                          |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 1 -                                                                         | Total Fire Pension is funded from the 100 General Fund and the 291 Fire Pension |                     | #DIV/0!                              |                    |                   |          | 47,850             |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                | 47,850   |
| 2 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 3 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 4 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 5 -                                                                         |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 291.2200.51540                                                              |                                                                                 |                     |                                      |                    |                   |          | 47,850             |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                | 47,850   |
| 500.6110.51100 ELECTRIC/OPERATIONS, DIST. SYSTEM   SALARY-NON BARGAINING    |                                                                                 |                     |                                      |                    |                   |          |                    |                    |                     |                   |                |                     |                   |                       |                      |                  |                |                     |                |          |
| 1 -                                                                         | 1027                                                                            | KUHLMAN, GREGORY J  | ELECTRIC DISTRIBUTION SUPERINTENDENT | 3.50%              | \$101,211.55      |          | 100%               | 101,212            | 3,542               | 104,754           | 14,666         |                     |                   | 2,095                 | 1,519                | 31,959           | 70             |                     | 155,063        |          |
| 2 -                                                                         | 31                                                                              | DIETRICH, MICHAEL T | ELECTRICAL CONST/MAINT INSPECTOR     | 3.50%              | \$40.57           | 3,605    | 100%               | 104,868            | 3,544               | 108,412           | 15,178         |                     |                   | 2,168                 | 1,572                | 31,959           | 70             |                     | 159,359        |          |
| 3 -                                                                         | 964                                                                             | GONZALEZ, BRANDY M  | SENIOR SERVICE BUILDING SECRETARY    | 3.50%              | \$22.60           |          | 60%                | 28,205             | 987                 | 29,192            | 4,087          |                     |                   | 584                   | 423                  | 6,392            | 42             |                     | 40,720         |          |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                             |      |                       | PROJECTED  | SALARY /    | LONGEVITY   | % OF  | BASE       | PROJECTED | TOTAL   | 51500   | 51560   | 51530   | 51540  | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL     |
|-----------------------------------------------------------------------------|------|-----------------------|------------|-------------|-------------|-------|------------|-----------|---------|---------|---------|---------|--------|-----------|----------|------------|----------|----------|-----------|
|                                                                             |      |                       | INCREASE % | BASE RATE   | + BONUS     | PAY   | ANNUAL     | INCREASE  | ANNUAL  | PERS    | SS      | POLICE  | FIRE   | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS  |
|                                                                             |      |                       |            |             |             |       | SALARY     |           | SALARY  | 14.00%  | 6.20%   | 19.50%  | 24.00% | 2.00%     | 1.45%    |            |          | COMP     |           |
| 4 -                                                                         | 1    | VACANT                |            |             |             | 100%  | 85,000     | 2,975     | 87,975  | 12,317  |         |         |        | 1,760     | 1,276    | 31,959     | 70       |          | 135,356   |
| 5 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 500.6110.51100                                                              |      |                       |            |             |             |       | TOTALS --> |           | 319,284 | 11,049  | 330,333 | 46,247  |        | 6,607     | 4,790    | 102,270    | 252      |          | 490,498   |
| 500.6110.51101 ELECTRIC/OPERATIONS, DIST. SYSTEM   SALARY-NON BARG-OVERTIME |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 1 -                                                                         |      | PROJECTED OVERTIME \$ | 3.50%      | \$18,000.00 |             | 100%  | 18,000     | 630       | 18,630  | 2,608   |         |         |        | 373       | 270      |            |          |          | 21,881    |
| 2 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 3 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 4 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 5 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 500.6110.51101                                                              |      |                       |            |             |             |       | TOTALS --> |           | 18,000  | 630     | 18,630  | 2,608   |        | 373       | 270      |            |          |          | 21,881    |
| 500.6110.51190 ELECTRIC/OPERATIONS, DIST. SYSTEM   SALARY-SEASONAL          |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 1 -                                                                         |      | PROJECTED SEASONAL \$ | 3.50%      | \$10,000.00 |             | 100%  | 10,000     | 350       | 10,350  | 1,449   |         |         |        | 207       | 150      |            |          |          | 12,156    |
| 2 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 3 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 4 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 5 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 500.6110.51190                                                              |      |                       |            |             |             |       | TOTALS --> |           | 10,000  | 350     | 10,350  | 1,449   |        | 207       | 150      |            |          |          | 12,156    |
| 500.6110.51200 ELECTRIC/OPERATIONS, DIST. SYSTEM   SALARY-AFSCME            |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 1 -                                                                         | 41   | FETHER, JEFFREY T     |            | 7.00%       | \$42.01     | 4,113 | 100%       | 98,215    | 6,587   | 104,803 | 14,672  |         |        | 2,096     | 1,520    | 21,306     | 70       |          | 144,467   |
| 2 -                                                                         | 752  | PAHL, RYAN P          |            | 7.00%       | \$42.01     |       | 100%       | 94,775    | 6,634   | 101,409 | 14,197  |         |        | 2,028     | 1,470    | 21,306     | 70       |          | 140,481   |
| 3 -                                                                         | 97   | LATHER, DAVID A       |            | 7.00%       | \$38.03     | 3,605 | 100%       | 88,792    | 5,963   | 94,755  | 13,266  |         |        | 1,895     | 1,374    | 21,306     | 70       |          | 132,666   |
| 4 -                                                                         | 748  | GOMEZ, JOSE O         |            | 7.00%       | \$38.03     |       | 100%       | 85,187    | 5,963   | 91,150  | 12,761  |         |        | 1,823     | 1,322    | 10,653     | 70       |          | 117,779   |
| 5 -                                                                         | 751  | GUSTWILLER, JEREMY L  |            | 7.00%       | \$38.03     |       | 100%       | 85,796    | 6,006   | 91,801  | 12,852  |         |        | 1,836     | 1,331    | 21,306     | 70       |          | 129,197   |
| 6 -                                                                         | 1128 | BABCOCK, HENRY W III  |            | 7.00%       | \$24.03     |       | 100%       | 49,982    | 3,499   | 53,481  | 7,487   |         |        | 1,070     | 775      | 31,959     | 70       |          | 94,843    |
| 7 -                                                                         | 1150 | MCCAW, CASEY J        |            | 7.00%       | \$29.77     |       | 100%       | 61,922    | 4,335   | 66,256  | 9,276   |         |        | 1,325     | 961      | 21,306     | 70       |          | 99,194    |
| 8 -                                                                         | 1192 | KAUFMANN, ZAKKAI E    |            | 7.00%       | \$24.03     |       | 100%       | 49,982    | 3,499   | 53,481  | 7,487   |         |        | 1,070     | 775      | 10,653     | 70       |          | 73,537    |
| 9 -                                                                         | 376  | HOGREFE, NIKK K       |            | 3.50%       | \$34.02     | 3,605 | 100%       | 88,519    | 2,972   | 91,491  | 12,809  |         |        | 1,830     | 1,327    | 19,175     | 70       |          | 126,701   |
| 10 -                                                                        | 641  | DRUHOT, SHAWN T       |            | 7.00%       | \$34.24     |       | 100%       | 71,219    | 4,985   | 76,205  | 10,669  |         |        | 1,524     | 1,105    | 19,175     | 70       |          | 108,748   |
| 11 -                                                                        | 296  | HOWE, JAMES R         |            | 3.50%       | \$28.53     | 2,831 | 100%       | 62,173    | 2,077   | 64,250  | 8,995   |         |        | 1,285     | 932      | 10,653     | 70       |          | 86,185    |
| 11 -                                                                        |      | VACANT                |            | 3.50%       | \$28.53     |       | 100%       | 59,342    | 2,077   | 61,419  | 8,599   |         |        | 1,228     | 891      | 31,959     | 70       |          | 104,166   |
| 12 -                                                                        | 691  | COURTNEY, JERRY       |            | 3.50%       | \$19.62     |       | 100%       | 40,810    | 1,428   | 42,238  | 5,913   |         |        | 845       | 612      | 19,175     | 70       |          | 68,854    |
| 13 -                                                                        | 1    | HOWE, JAMES R         |            |             | \$15,000.00 |       | 100%       | 15,000    |         | 15,000  |         |         |        | 300       | 218      |            |          |          | 15,518    |
| 14 -                                                                        | 1    | HOGREFE, NIKK K       |            |             | \$50,000.00 |       | 100%       | 50,000    |         | 50,000  |         |         |        | 1,000     | 725      |            |          |          | 51,725    |
| 500.6110.51200                                                              |      |                       |            |             |             |       | TOTALS --> |           | 936,715 | 56,025  | 992,740 | 138,984 |        | 21,155    | 15,337   | 259,935    | 910      |          | 1,494,061 |
| 500.6110.51201 ELECTRIC/OPERATIONS, DIST. SYSTEM   SALARY-AFSCME-OVERTIME   |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 1 -                                                                         |      | PROJECTED OVERTIME \$ | 3.50%      | \$30,000.00 |             | 100%  | 30,000     | 1,050     | 31,050  | 4,347   |         |         |        | 621       | 450      |            |          |          | 36,468    |
| 2 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 3 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 4 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 5 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 500.6110.51201                                                              |      |                       |            |             |             |       | TOTALS --> |           | 30,000  | 1,050   | 31,050  | 4,347   |        | 621       | 450      |            |          |          | 36,468    |
| 510.6200.51100 WATER/TREATMENT PLANT OPERATIONS   SALARY-NON BARGAINING     |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |
| 1 -                                                                         | 772  | WEIS, JEFFREY         |            | 3.50%       | \$91,185.45 |       | 100%       | 91,185    | 3,191   | 94,377  | 13,213  |         |        | 1,888     | 1,368    | 31,959     | 70       |          | 142,875   |
| 2 -                                                                         | 972  | GRAHAM, MATT          |            | 3.50%       | \$37.99     |       | 100%       | 79,019    | 2,766   | 81,785  | 11,450  |         |        | 1,636     | 1,186    | 21,306     | 70       |          | 117,433   |
| 3 -                                                                         | 661  | MEYER, BRADLEY L      |            | 3.50%       | \$48.02     |       | 100%       | 28,812    | 1,008   | 29,820  | 4,175   |         |        | 596       | 432      |            | 70       |          | 35,094    |
| 4 -                                                                         |      |                       |            |             |             |       |            |           |         |         |         |         |        |           |          |            |          |          |           |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                            |                       |                    | PROJECTED<br>INCREASE %           | SALARY /<br>BASE RATE | LONGEVITY<br>+ BONUS | % OF<br>PAY | BASE<br>ANNUAL<br>SALARY | PROJECTED<br>INCREASE | TOTAL<br>ANNUAL<br>SALARY | 51500<br>PERS<br>14.00% | 51560<br>SS<br>6.20% | 51530<br>POLICE<br>19.50% | 51540<br>FIRE<br>24.00% | 51600<br>WORK COMI<br>2.00% | 51700<br>MEDICARE<br>1.45% | 51710<br>HEALTH INS | 51750<br>LIFE INS | 51900<br>UNEMPLOY<br>COMP | TOTAL<br>BENEFITS |
|----------------------------------------------------------------------------|-----------------------|--------------------|-----------------------------------|-----------------------|----------------------|-------------|--------------------------|-----------------------|---------------------------|-------------------------|----------------------|---------------------------|-------------------------|-----------------------------|----------------------------|---------------------|-------------------|---------------------------|-------------------|
| NO                                                                         | NAME                  | POSITION           |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 510.6200.51100 TOTALS -->                                                  |                       |                    |                                   |                       |                      |             | 199,017                  | 6,966                 | 205,982                   | 28,838                  |                      |                           |                         | 4,120                       | 2,987                      | 53,266              | 210               |                           | 295,402           |
| 510.6200.51101 WATER/TREATMENT PLANT OPERATIONS   SALARY-NON BARG-OVERTIME |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                        | PROJECTED OVERTIME \$ |                    | 3.50%                             | \$6,000.00            |                      | 100%        | 6,000                    | 210                   | 6,210                     | 869                     |                      |                           |                         | 124                         | 90                         |                     |                   |                           | 7,294             |
| 2 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 510.6200.51101 TOTALS -->                                                  |                       |                    |                                   |                       |                      |             | 6,000                    | 210                   | 6,210                     | 869                     |                      |                           |                         | 124                         | 90                         |                     |                   |                           | 7,294             |
| 510.6200.51190 WATER/TREATMENT PLANT OPERATIONS   SALARY-SEASONAL          |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                        | PROJECTED SEASONAL \$ |                    | 3.50%                             |                       |                      | 100%        |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 2 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 510.6200.51190 TOTALS -->                                                  |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 510.6200.51200 WATER/TREATMENT PLANT OPERATIONS   SALARY-AFSCME            |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                        | 874                   | STEWART, AARON L   | WTP CHIEF OPERATOR                | 3.50%                 | \$34.02              | 100%        | 77,838                   | 2,724                 | 80,562                    | 11,279                  |                      |                           |                         | 1,611                       | 1,168                      | 31,959              | 70                |                           | 126,650           |
| 2 -                                                                        | 973                   | FUNK, CHAD         | WTP OPERATOR III                  | 3.50%                 | \$30.84              | 100%        | 70,562                   | 2,470                 | 73,032                    | 10,224                  |                      |                           |                         | 1,461                       | 1,059                      | 31,959              | 70                |                           | 117,805           |
| 3 -                                                                        | 983                   | CASS, DUSTIN R     | WTP OPERATOR III                  | 3.50%                 | \$30.84              | 100%        | 70,562                   | 2,470                 | 73,032                    | 10,224                  |                      |                           |                         | 1,461                       | 1,059                      | 21,306              | 70                |                           | 107,152           |
| 4 -                                                                        | 1099                  | WILLIAMS, JOSH     | WTP OPERATOR II                   | 3.50%                 | \$26.80              | 100%        | 61,318                   | 2,146                 | 63,465                    | 8,885                   |                      |                           |                         | 1,269                       | 920                        | 10,653              | 70                |                           | 85,262            |
| 5 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 510.6200.51200 TOTALS -->                                                  |                       |                    |                                   |                       |                      |             | 280,280                  | 9,810                 | 290,090                   | 40,613                  |                      |                           |                         | 5,802                       | 4,206                      | 95,878              | 280               |                           | 436,869           |
| 510.6200.51201 WATER/TREATMENT PLANT OPERATIONS   SALARY-AFSCME-OVERTIME   |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                        | PROJECTED OVERTIME \$ |                    | 3.50%                             | \$10,000.00           |                      | 100%        | 10,000                   | 350                   | 10,350                    | 1,449                   |                      |                           |                         | 207                         | 150                        |                     |                   |                           | 12,156            |
| 2 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 510.6200.51201 TOTALS -->                                                  |                       |                    |                                   |                       |                      |             | 10,000                   | 350                   | 10,350                    | 1,449                   |                      |                           |                         | 207                         | 150                        |                     |                   |                           | 12,156            |
| 510.6210.51100 WATER/DISTRIBUTION SYSTEM   SALARY-NON BARGAINING           |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                        | 482                   | LULFS, CHAD E      | PUBLIC WORKS DIRECTOR/ENGINEER    | 3.50%                 | \$133,561.48         | 4,037       | 30,960                   | 1,052                 | 32,011                    | 4,482                   |                      |                           |                         | 640                         | 464                        | 4,794               | 16                |                           | 42,407            |
| 2 -                                                                        | 297                   | OKULEY, BRIAN J    | OPERATIONS SUPERINTENDENT         | 3.50%                 | \$91,185.45          | 3,605       | 23,698                   | 798                   | 24,495                    | 3,429                   |                      |                           |                         | 490                         | 355                        | 4,794               | 18                |                           | 33,581            |
| 3 -                                                                        | 964                   | GONZALEZ, BRANDY M | SENIOR SERVICE BUILDING SECRETARY | 3.50%                 | \$22.60              | 15%         | 7,051                    | 247                   | 7,298                     | 1,022                   |                      |                           |                         | 146                         | 106                        | 1,598               | 11                |                           | 10,180            |
| 4 -                                                                        | 926                   | DEBLIN, ARON R     | CONSTRUCTION INSPECTOR            | 3.50%                 | \$37.43              | 12%         | 9,343                    | 327                   | 9,670                     | 1,354                   |                      |                           |                         | 193                         | 140                        | 3,835               | 8                 |                           | 15,200            |
| 5 -                                                                        | 994                   | MOLL, JACOB        | SENIOR GIS TECHNICIAN             | 3.50%                 | \$30.39              | 12%         | 7,585                    | 265                   | 7,851                     | 1,099                   |                      |                           |                         | 157                         | 114                        | 1,278               | 8                 |                           | 10,508            |
| 510.6210.51100 TOTALS -->                                                  |                       |                    |                                   |                       |                      |             | 78,636                   | 2,689                 | 81,325                    | 11,386                  |                      |                           |                         | 1,627                       | 1,179                      | 16,299              | 61                |                           | 111,876           |
| 510.6210.51190 WATER/DISTRIBUTION SYSTEM   SALARY-SEASONAL                 |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                        | PROJECTED SEASONAL \$ |                    | 3.50%                             | \$16.42               |                      | 100%        | 8,210                    | 287                   | 8,497                     | 1,190                   |                      |                           |                         | 170                         | 123                        |                     |                   |                           | 9,980             |
| 2 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 3 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 4 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 5 -                                                                        |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 510.6210.51190 TOTALS -->                                                  |                       |                    |                                   |                       |                      |             | 8,210                    | 287                   | 8,497                     | 1,190                   |                      |                           |                         | 170                         | 123                        |                     |                   |                           | 9,980             |
| 510.6210.51200 WATER/DISTRIBUTION SYSTEM   SALARY-AFSCME                   |                       |                    |                                   |                       |                      |             |                          |                       |                           |                         |                      |                           |                         |                             |                            |                     |                   |                           |                   |
| 1 -                                                                        | 614                   | OKULY, JASON L     | WATER DISTRIBUTION FOREMAN        | 3.50%                 | \$30.84              | 2,325       | 67,953                   | 2,297                 | 70,249                    | 9,835                   |                      |                           |                         | 1,405                       | 1,019                      | 31,959              | 70                |                           | 114,537           |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                             |      |                       |                     | PROJECTED  | SALARY /    | LONGEVITY | % OF | BASE    | PROJECTED | TOTAL   | 51500  | 51560 | 51530  | 51540  | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL    |
|-----------------------------------------------------------------------------|------|-----------------------|---------------------|------------|-------------|-----------|------|---------|-----------|---------|--------|-------|--------|--------|-----------|----------|------------|----------|----------|----------|
|                                                                             |      |                       |                     | INCREASE % | BASE RATE   | + BONUS   | PAY  | ANNUAL  | INCREASE  | ANNUAL  | PERS   | SS    | POLICE | FIRE   | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS |
| NO                                                                          | NAME | POSITION              |                     |            |             |           |      | SALARY  |           | SALARY  | 14.00% | 6.20% | 19.50% | 24.00% | 2.00%     | 1.45%    |            |          | COMP     |          |
| 2 -                                                                         | 866  | BURKEY, BRADLEY E     | WATER TECHNICIAN II | 3.50%      | \$28.74     |           | 100% | 61,619  | 2,157     | 63,775  | 8,929  |       |        |        | 1,276     | 925      | 31,959     | 70       |          | 106,933  |
| 3 -                                                                         | 836  | MEYER, DEVIN          | WATER TECHNICIAN I  | 3.50%      | \$24.99     |           | 100% | 53,579  | 1,875     | 55,454  | 7,764  |       |        |        | 1,109     | 804      | 10,653     | 70       |          | 75,854   |
| 4 -                                                                         | 1133 | KENT, RYAN            | WATER TECHNICIAN I  | 3.50%      | \$23.30     |           | 100% | 49,955  | 1,748     | 51,704  | 7,239  |       |        |        | 1,034     | 750      | 21,306     | 70       |          | 82,102   |
| 5 -                                                                         | 1141 | BALLIN, DAWSON        | WATER TECHNICIAN I  | 3.50%      | \$23.30     |           | 100% | 49,955  | 1,748     | 51,704  | 7,239  |       |        |        | 1,034     | 750      | 19,175     | 70       |          | 79,971   |
| 6 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 7 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 8 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 9 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 10 -                                                                        |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 510.6210.51200                                                              |      |                       |                     | TOTALS --> |             |           |      | 283,060 | 9,826     | 292,886 | 41,004 |       |        |        | 5,858     | 4,247    | 115,053    | 350      |          | 459,398  |
| 510.6210.51201 WATER/DISTRIBUTION SYSTEM   SALARY-AFSCME-OVERTIME           |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         |      | PROJECTED OVERTIME \$ |                     | 3.50%      | \$15,000.00 |           | 100% | 15,000  | 525       | 15,525  | 2,174  |       |        |        | 311       | 225      |            |          |          | 18,234   |
| 2 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 510.6210.51201                                                              |      |                       |                     | TOTALS --> |             |           |      | 15,000  | 525       | 15,525  | 2,174  |       |        |        | 311       | 225      |            |          |          | 18,234   |
| 519.6200.51100 WATER/TREATMENT PLANT OPERATIONS   SALARY-NON BARGAINING     |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         |      | PROJECTED SALARY \$   |                     | 3.50%      |             |           | 100% |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 2 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 519.6200.51100                                                              |      |                       |                     | TOTALS --> |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 520.6300.51100 SEWER (WWT)/TREATMENT PLANT OPER.   SALARY-NON BARGAINING    |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         | 333  | OKULEY, JEREMY J      | WWTP SUPERINTENDENT | 3.50%      | \$91,185.45 |           | 100% | 91,185  | 3,191     | 94,377  | 13,213 |       |        |        | 1,888     | 1,368    | 19,175     | 70       |          | 130,091  |
| 2 -                                                                         | 640  | WENNER, MICHAEL K     | WWTP CHIEF OPERATOR | 3.50%      | \$34.25     | 2,649     | 100% | 79,917  | 2,704     | 82,621  | 11,567 |       |        |        | 1,652     | 1,198    | 21,306     | 70       |          | 118,415  |
| 3 -                                                                         | 661  | MEYER, BRADLEY L      | WWTP CHIEF OPERATOR | 3.50%      | \$48.02     |           | 100% | 28,812  | 1,008     | 29,820  | 4,175  |       |        |        | 596       | 432      |            | 70       |          | 35,094   |
| 4 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 520.6300.51100                                                              |      |                       |                     | TOTALS --> |             |           |      | 199,914 | 6,904     | 206,819 | 28,955 |       |        |        | 4,136     | 2,999    | 40,482     | 210      |          | 283,600  |
| 520.6300.51101 SEWER (WWT)/TREATMENT PLANT OPER.   SALARY-NON BARG-OVERTIME |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         |      | PROJECTED OVERTIME \$ |                     | 3.50%      | \$2,000.00  |           | 100% | 2,000   | 70        | 2,070   | 290    |       |        |        | 41        | 30       |            |          |          | 2,431    |
| 2 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 3 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 4 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 5 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 520.6300.51101                                                              |      |                       |                     | TOTALS --> |             |           |      | 2,000   | 70        | 2,070   | 290    |       |        |        | 41        | 30       |            |          |          | 2,431    |
| 520.6300.51200 SEWER (WWT)/TREATMENT PLANT OPER.   SALARY-AFSCME            |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 1 -                                                                         | 5    | BACON, KENT S         | WWTP OPERATOR III   | 3.50%      | \$24.99     | 3,178     | 100% | 59,156  | 1,959     | 61,115  | 8,556  |       |        |        | 1,222     |          | 21,306     | 70       |          | 92,269   |
| 2 -                                                                         | 908  | GRAF, STEWART E       | WWTP OPERATOR III   | 3.50%      | \$30.84     |           | 100% | 69,082  | 2,418     | 71,499  | 10,010 |       |        |        | 1,430     | 1,037    | 31,959     | 70       |          | 116,005  |
| 3 -                                                                         | 602  | KUPFERSMITH, JASON    | WWTP OPERATOR III   | 3.50%      | \$30.84     |           | 100% | 69,575  | 2,435     | 72,010  | 10,081 |       |        |        | 1,440     | 1,044    | 21,306     | 70       |          | 105,952  |
| 4 -                                                                         | 1040 | NAGEL, ROBERT         | WWTP OPERATOR I     | 3.50%      | \$24.99     |           | 100% | 55,978  | 1,959     | 57,937  | 8,111  |       |        |        | 1,159     | 840      | 30,929     | 70       |          | 99,046   |
| 5 -                                                                         |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |
| 520.6300.51200                                                              |      |                       |                     | TOTALS --> |             |           |      | 253,790 | 8,771     | 262,561 | 36,759 |       |        |        | 5,251     | 2,921    | 105,501    | 280      |          | 413,273  |
| 520.6300.51201 SEWER (WWT)/TREATMENT PLANT OPER.   SALARY-AFSCME-OVERTIME   |      |                       |                     |            |             |           |      |         |           |         |        |       |        |        |           |          |            |          |          |          |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                                |                                        |                    |                                   |                       |                      |             | BASE             |                       | TOTAL            | 51500          | 51560       | 51530            | 51540          | 51600              | 51700             | 51710      | 51750    | 51900            |                   |
|--------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------------|-----------------------|----------------------|-------------|------------------|-----------------------|------------------|----------------|-------------|------------------|----------------|--------------------|-------------------|------------|----------|------------------|-------------------|
| NO                                                                             | NAME                                   | POSITION           | PROJECTED<br>INCREASE %           | SALARY /<br>BASE RATE | LONGEVITY<br>+ BONUS | % OF<br>PAY | ANNUAL<br>SALARY | PROJECTED<br>INCREASE | ANNUAL<br>SALARY | PERS<br>14.00% | SS<br>6.20% | POLICE<br>19.50% | FIRE<br>24.00% | WORK COMI<br>2.00% | MEDICARE<br>1.45% | HEALTH INS | LIFE INS | UNEMPLOY<br>COMP | TOTAL<br>BENEFITS |
| 1 -                                                                            | PROJECTED OVERTIME \$                  |                    | 3.50%                             | \$5,000.00            |                      | 100%        | 5,000            | 175                   | 5,175            | 725            |             |                  |                | 104                | 75                |            |          |                  | 6,078             |
| 2 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 3 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 4 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 5 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 520.6300.51201                                                                 |                                        |                    |                                   |                       |                      |             | TOTALS -->       | 5,000                 | 175              | 5,175          | 725         |                  |                | 104                | 75                |            |          |                  | 6,078             |
| 520.6310.51100 SEWER (WWT)/COLLECTION SYSTEM   SALARY-NON BARGAINING           |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 1 -                                                                            | 482                                    | LULFS, CHAD E      | PUBLIC WORKS DIRECTOR/ENGINEER    | 3.50%                 | \$133,561.48         | 4,037       | 23%              | 30,960                | 1,052            | 32,011         | 4,482       |                  |                | 640                | 464               | 4,794      | 16       |                  | 42,407            |
| 2 -                                                                            | 297                                    | OKULEY, BRIAN J    | OPERATIONS SUPERINTENDENT         | 3.50%                 | \$91,185.45          | 3,605       | 25%              | 23,698                | 798              | 24,495         | 3,429       |                  |                | 490                | 355               | 4,794      | 18       |                  | 33,581            |
| 3 -                                                                            | 964                                    | GONZALEZ, BRANDY M | SENIOR SERVICE BUILDING SECRETARY | 3.50%                 | \$22.60              |             | 15%              | 7,051                 | 247              | 7,298          | 1,022       |                  |                | 146                | 106               | 1,598      | 11       |                  | 10,180            |
| 4 -                                                                            | 926                                    | DEBLIN, ARON R     | CONSTRUCTION INSPECTOR            | 3.50%                 | \$37.43              |             | 12%              | 9,343                 | 327              | 9,670          | 1,354       |                  |                | 193                | 140               | 3,835      | 8        |                  | 15,200            |
| 5 -                                                                            | 994                                    | MOLL, JACOB        | SENIOR GIS TECHNICIAN             | 3.50%                 | \$30.39              |             | 12%              | 7,585                 | 265              | 7,851          | 1,099       |                  |                | 157                | 114               | 1,278      | 8        |                  | 10,508            |
| 520.6310.51100                                                                 |                                        |                    |                                   |                       |                      |             | TOTALS -->       | 78,636                | 2,689            | 81,325         | 11,386      |                  |                | 1,627              | 1,179             | 16,299     | 61       |                  | 111,876           |
| 520.6310.51200 SEWER (WWT)/COLLECTION SYSTEM   SALARY-AFSCME                   |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 1 -                                                                            | PROJECTED SALARY \$                    |                    | 3.50%                             | \$20,000.00           |                      | 100%        | 20,000           | 700                   | 20,700           | 2,898          |             |                  |                | 414                | 300               |            |          |                  | 24,312            |
| 2 -                                                                            | no benefit accounts for this fund/dept |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 3 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 4 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 5 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 520.6310.51200                                                                 |                                        |                    |                                   |                       |                      |             | TOTALS -->       | 20,000                | 700              | 20,700         | 2,898       |                  |                | 414                | 300               |            |          |                  | 24,312            |
| 520.6310.51201 SEWER (WWT)/COLLECTION SYSTEM   SALARY-AFSCME-OVERTIME          |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 1 -                                                                            | PROJECTED OVERTIME \$                  |                    | 3.50%                             | \$1,000.00            |                      | 100%        | 1,000            | 35                    | 1,035            | 145            |             |                  |                | 21                 | 15                |            |          |                  | 1,216             |
| 2 -                                                                            | no benefit accounts for this fund/dept |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 3 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 4 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 5 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 520.6310.51201                                                                 |                                        |                    |                                   |                       |                      |             | TOTALS -->       | 1,000                 | 35               | 1,035          | 145         |                  |                | 21                 | 15                |            |          |                  | 1,216             |
| 520.6311.51200 SEWER (WWT)/CLEANING & IMP.(SSO & CSO)   SALARY-AFSCME          |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 1 -                                                                            | 318                                    | EIS, ROGER A       | STREETS & SEWER FOREMAN           | 3.50%                 | \$30.84              | 3,315       | 100%             | 68,943                | 2,297            | 71,239         | 9,974       |                  |                | 1,425              | 1,033             | 10,653     | 70       |                  | 94,394            |
| 2 -                                                                            | 485                                    | BARNES, JEREMY     | MUNICIPAL SERVICE WORKER III      | 3.50%                 | \$26.14              | 1,614       | 100%             | 57,658                | 1,962            | 59,620         | 8,347       |                  |                | 1,192              | 864               | 21,306     | 70       |                  | 91,400            |
| 3 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 4 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 5 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 520.6311.51200                                                                 |                                        |                    |                                   |                       |                      |             | TOTALS -->       | 126,601               | 4,259            | 130,859        | 18,320      |                  |                | 2,617              | 1,897             | 31,959     | 140      |                  | 185,793           |
| 520.6311.51201 SEWER (WWT)/CLEANING & IMP.(SSO & CSO)   SALARY-AFSCME-OVERTIME |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 1 -                                                                            | PROJECTED OVERTIME \$                  |                    | 3.50%                             | \$5,000.00            |                      | 100%        | 5,000            | 175                   | 5,175            | 725            |             |                  |                | 104                | 75                |            |          |                  | 6,078             |
| 2 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 3 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 4 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 5 -                                                                            |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 520.6311.51201                                                                 |                                        |                    |                                   |                       |                      |             | TOTALS -->       | 5,000                 | 175              | 5,175          | 725         |                  |                | 104                | 75                |            |          |                  | 6,078             |
| 560.6400.51100 SANITATION /COLLECTION & DISPOSAL   SALARY-NON BARGAINING       |                                        |                    |                                   |                       |                      |             |                  |                       |                  |                |             |                  |                |                    |                   |            |          |                  |                   |
| 1 -                                                                            | 482                                    | LULFS, CHAD E      | PUBLIC WORKS DIRECTOR/ENGINEER    | 3.50%                 | \$133,561.48         | 4,037       | 23%              | 30,960                | 1,052            | 32,011         | 4,482       |                  |                | 640                | 464               | 4,794      | 16       |                  | 42,407            |
| 2 -                                                                            | 297                                    | OKULEY, BRIAN J    | OPERATIONS SUPERINTENDENT         | 3.50%                 | \$91,185.45          | 3,605       | 25%              | 23,698                | 798              | 24,495         | 3,429       |                  |                | 490                | 355               | 4,794      | 18       |                  | 33,581            |
| 3 -                                                                            | 964                                    | GONZALEZ, BRANDY M | SENIOR SERVICE BUILDING SECRETARY | 3.50%                 | \$22.60              |             | 5%               | 2,350                 | 82               | 2,433          | 341         |                  |                | 49                 | 35                | 533        | 4        |                  | 3,393             |
| 4 -                                                                            | 926                                    | DEBLIN, ARON R     | CONSTRUCTION INSPECTOR            | 3.50%                 | \$37.43              |             | 12%              | 9,343                 | 327              | 9,670          | 1,354       |                  |                | 193                | 140               | 3,835      | 8        |                  | 15,200            |

**APPROPRIATION BUDGET PERSONNEL**

HD>04/01/86

Printed: 1/29/2025

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

HD<12/01/10  
HD<12/31/07

HD>04/01/86

|                                                                         |                                        |                  |                             |  |       | PROJECTED  | SALARY /   | LONGEVITY | % OF   | BASE    | PROJECTED | TOTAL   | 51500  | 51560 | 51530  | 51540 | 51600     | 51700    | 51710      | 51750    | 51900    | TOTAL    |       |
|-------------------------------------------------------------------------|----------------------------------------|------------------|-----------------------------|--|-------|------------|------------|-----------|--------|---------|-----------|---------|--------|-------|--------|-------|-----------|----------|------------|----------|----------|----------|-------|
|                                                                         |                                        |                  |                             |  |       | INCREASE % | BASE RATE  | + BONUS   | PAY    | ANNUAL  | INCREASE  | ANNUAL  | PERS   | SS    | POLICE | FIRE  | WORK COMI | MEDICARE | HEALTH INS | LIFE INS | UNEMPLOY | BENEFITS |       |
| 2 -                                                                     | no benefit accounts for this fund/dept |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 3 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 4 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 5 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 560.6411.51201                                                          |                                        |                  |                             |  |       | TOTALS --> |            |           |        | 1,000   | 35        | 1,035   |        |       |        |       |           |          |            |          |          |          | 1,035 |
| 560.6412.51200 SANITATION/SRS-MOSQUITO CONTROL   SALARY-AFSCME          |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 1 -                                                                     | PROJECTED SALARY \$                    |                  |                             |  |       | 3.50%      | \$7,500.00 |           | 100%   | 7,500   | 262       | 7,763   |        |       |        |       |           |          |            |          |          |          | 7,763 |
| 2 -                                                                     | no benefit accounts for this fund/dept |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 3 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 4 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 5 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 560.6412.51200                                                          |                                        |                  |                             |  |       | TOTALS --> |            |           |        | 7,500   | 262       | 7,763   |        |       |        |       |           |          |            |          |          |          | 7,763 |
| 560.6412.51201 SANITATION/SRS-MOSQUITO CONTROL   SALARY-AFSCME-OVERTIME |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 1 -                                                                     | PROJECTED OVERTIME \$                  |                  |                             |  |       | 3.50%      | \$500.00   |           | 100%   | 500     | 18        | 518     |        |       |        |       |           |          |            |          |          |          | 518   |
| 2 -                                                                     | no benefit accounts for this fund/dept |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 3 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 4 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 5 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 560.6412.51201                                                          |                                        |                  |                             |  |       | TOTALS --> |            |           |        | 500     | 18        | 518     |        |       |        |       |           |          |            |          |          |          | 518   |
| 560.6420.51200 SANITATION/RECYCLING PROGRAMS   SALARY-AFSCME            |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 1 -                                                                     | 365                                    | NYE, TERRY W     | RECYCLING FOREMAN           |  | 3.50% | \$24.25    | 2,678      | 100%      | 53,118 | 1,765   | 54,883    | 7,684   |        |       |        | 1,098 | 796       | 21,306   | 70         |          |          | 85,837   |       |
| 2 -                                                                     | 1174                                   | SNYDER, GEORGE M | MUNICIPAL SERVICE WORKER II |  | 3.50% | \$21.84    |            | 100%      | 45,427 | 1,590   | 47,017    | 6,582   |        |       |        | 940   | 682       | 20,619   | 70         |          |          | 75,911   |       |
| 3 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 4 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 5 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 560.6420.51200                                                          |                                        |                  |                             |  |       | TOTALS --> |            |           |        | 98,545  | 3,355     | 101,901 | 14,266 |       |        | 2,038 | 1,478     | 41,926   | 140        |          |          | 161,748  |       |
| 560.6420.51201 SANITATION/RECYCLING PROGRAMS   SALARY-AFSCME-OVERTIME   |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 1 -                                                                     | PROJECTED OVERTIME \$                  |                  |                             |  |       | 3.50%      | \$3,500.00 |           | 100%   | 3,500   | 123       | 3,623   | 507    |       |        |       | 72        | 53       |            |          |          |          | 4,255 |
| 2 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 3 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 4 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 5 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 560.6420.51201                                                          |                                        |                  |                             |  |       | TOTALS --> |            |           |        | 3,500   | 123       | 3,623   | 507    |       |        | 72    | 53        |          |            |          |          |          | 4,255 |
| 600.5200.51200 SERVICE/CENTRAL GARAGE   SALARY-AFSCME                   |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 1 -                                                                     | 699                                    | MILLER, NATHAN A | HEAD MECHANIC               |  | 3.50% | \$30.84    | 1,995      | 100%      | 68,116 | 2,314   | 70,430    | 9,860   |        |       |        | 1,409 | 1,021     | 31,959   | 70         |          |          | 114,750  |       |
| 2 -                                                                     | 1140                                   | GLADISH, MICHAEL | AUTOMOTIVE MECHANIC         |  | 3.50% | \$25.30    |            | 100%      | 54,243 | 1,899   | 56,142    | 7,860   |        |       |        | 1,123 | 814       | 21,306   | 70         |          |          | 87,315   |       |
| 3 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 4 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 5 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 600.5200.51200                                                          |                                        |                  |                             |  |       | TOTALS --> |            |           |        | 122,359 | 4,213     | 126,572 | 17,720 |       |        | 2,531 | 1,835     | 53,266   | 140        |          |          | 202,064  |       |
| 600.5200.51201 SERVICE/CENTRAL GARAGE   SALARY-AFSCME-OVERTIME          |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 1 -                                                                     | PROJECTED OVERTIME \$                  |                  |                             |  |       | 3.50%      | \$2,500.00 |           | 100%   | 2,500   | 88        | 2,588   | 362    |       |        |       | 52        | 38       |            |          |          |          | 3,039 |
| 2 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 3 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 4 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |
| 5 -                                                                     |                                        |                  |                             |  |       |            |            |           |        |         |           |         |        |       |        |       |           |          |            |          |          |          |       |

ALL FUNDS  
ALL DEPARTMENTS

APPROPRIATION BUDGET PERSONNEL

| ALL FUNDS<br>ALL DEPARTMENTS |      |          |                         |                       |                      |             | HD<12/01/10<br>HD<12/31/07 |                       | HD>04/01/86               |                         |                      |                           |                         |                            |                            |                     |                   |                           |                   |            |
|------------------------------|------|----------|-------------------------|-----------------------|----------------------|-------------|----------------------------|-----------------------|---------------------------|-------------------------|----------------------|---------------------------|-------------------------|----------------------------|----------------------------|---------------------|-------------------|---------------------------|-------------------|------------|
| NO                           | NAME | POSITION | PROJECTED<br>INCREASE % | SALARY /<br>BASE RATE | LONGEVITY<br>+ BONUS | % OF<br>PAY | BASE<br>ANNUAL<br>SALARY   | PROJECTED<br>INCREASE | TOTAL<br>ANNUAL<br>SALARY | 51500<br>PERS<br>14.00% | 51560<br>SS<br>6.20% | 51530<br>POLICE<br>19.50% | 51540<br>FIRE<br>24.00% | 51600<br>WORK COM<br>2.00% | 51700<br>MEDICARE<br>1.45% | 51710<br>HEALTH INS | 51750<br>LIFE INS | 51900<br>UNEMPLOY<br>COMP | TOTAL<br>BENEFITS |            |
| 600.5200.51201               |      |          |                         |                       |                      |             | TOTALS -->                 |                       | 2,500                     | 88                      | 2,588                | 362                       | 52                      |                            |                            |                     | 38                | 3,039                     |                   |            |
| ALL FUNDS / ALL DEPARTMENTS  |      |          |                         |                       |                      |             | GRAND TOT                  |                       | 9,469,625                 | 310,589                 | 9,780,214            | 974,857                   | 20,294                  | 298,270                    | 207,308                    | 197,005             | 139,754           | 2,505,163                 | 8,890             | 14,196,755 |