The City of Potterville Tax Increment Finance Authority

Potterville City Hall, 319 N. Nelson Street – (517) 645-7641 – www.pottervillemi.org

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TIFA MEETING AGENDA

Monday, June 9th 2025 at 5:30 p.m.

A. Call the Meeting to Order:

B. Pledge of Allegiance:

C. Roll Call: Members Bob Nichols, Rudy Othmer, Joseph Bristol Jr., Judy Lenneman, Jon McNett, Elizabeth Ross, Ronald Norman.

1. Members Present: ____
2. Members Absent: ____

D. Agenda Approval:

E. Approval of Minutes:

1. Draft Meeting Minutes from May 12th 2025.

F. Approval of Bills: $408.33

G. Public Comment: Items on the Agenda**.**

H. Old Business: None.

I. New Business:

1. **Budget Public Hearing – FY 24-25 TIFA Budget Amendments**
2. **FY 2024-2025 TIFA Budget Amendments**
3. **Budget Public Hearing - FY 2025-2026 TIFA Budget**
4. **FY 2025-2026 TIFA Budget**

J. Public Comment: Items not on the Agenda.

K. Communications from Board Members:

L. Next Meeting: July 14th 2025 at 5:30 p.m.

M. Administrative Report: In attendance.

N. Excuse absent Members:

O. Meeting Adjourn:

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: JODI WEST		
JUNE 2025	FINANCIAL SECRETARIAL DUTIES JUNE 2025	333.33
	TOTAL VENDOR JODI WEST	333.33
VENDOR NAME: KAYLA SCHWARTZ		
JUNE 2025	SECRETARIAL DUTIES MONTH OF JUNE 2025	75.00
	TOTAL VENDOR KAYLA SCHWARTZ	75.00
GRAND TOTAL:		408.33

Potterville TIFA Board Minutes
Tuesday, May 12, 2024
@ 5:30 p.m. – Potterville City Hall, 319 N. Nelson Street

Meeting was called to order by B. Nichols at 5:30 p.m.

Pledge of Allegiance was recited by all.

Roll Call: **Present:** B. Nichols, R. Norman, J. McNett, and J. Lenneman.
Absent: J. Bristol, L. Ross, and R. Othmer.

Agenda Approval: Motion by Member McNett to approve the agenda, seconded by Member Norman. Motion carried (4-0-3).

Approval of Minutes: Motion by Member McNett to approve the minutes from April 14, 2025, seconded by Member Lenneman. Motion carried (4-0-3).

Approval of Bills: Motion by Member Norman to pay bills totaling $408.33, seconded by Member Lenneman. Motion carried (4-0-3).

Public Comment: N/A

Old Business: N/A

New Business: N/A

Public Comment: N/A
Liz Ross in attendance at 5:34

Communications from Board: N/A

Next Meeting: Monday, June 09, 2025 at 5:30 p.m.

Administrative Report: Update on Grant: awaiting preliminary score, then adjustments can be made.

Motion to Excuse Absent Members: Motion by Member Norman to excuse Members Bristol and Othmer, seconded by Member McNett (5-0-2).

Motion to Adjourn: Meeting adjourned by Member Nichols at 5:35 p.m.

Respectfully submitted,
Kayla Schwartz, TIFA Secretary
Approved by TIFA Board ______________, 2025.

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank TIFA (TIFA)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 314

GL Number	Description	Beginning Balance
247-000-001.000	CASH	89,227.68
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	100,000.00

Beginning GL Balance:	189,227.68
Less: Cash Disbursements	(408.33)
Add: Journal Entries/Other	56.06
Ending GL Balance:	188,875.41

GL Number	Description	Ending Balance
247-000-001.000	CASH	88,875.41
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	100,000.00

Ending GL Balance:	188,875.41
Ending Bank Balance:	188,875.41
Add: Deposits in Transit	0.00
Less: 0 AP Outstanding Checks	
Less: 0 PR Outstanding Checks	
Adjusted Bank Balance	188,875.41
Unreconciled Difference:	0.00

REVIEWED BY: ______________________ DATE: 6-2-25

ACCOUNT BALANCE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 05/31/2025

TIFA

GL NUMBER	DESCRIPTION	BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 AMENDED BUDGET	END BALANCE 05/31/2025 NORMAL (ABNORMAL)
Assets				
247-000-001.000	CASH	118,099.11		88,875.41
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	0.00		100,000.00
TOTAL ASSETS		118,099.11		188,875.41
Fund Equity				
247-000-390.000	FUND BALANCE	161,213.27		90,135.90
TOTAL FUND EQUITY		161,213.27		90,135.90
Revenues				
247-728-401.000	PROPERTY TAXES	183,809.96	198,266.61	196,613.90
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,561.19	23,732.63	22,685.72
247-728-665.000	INTEREST INCOME	8,320.01	6,000.00	775.68
TOTAL REVENUES		214,691.16	227,999.24	220,075.30
Expenditures				
247-728-703.005	WAGES - OTHER	4,566.64	5,025.00	4,566.64
247-728-727.000	OFFICE EXPENSE	1,000.00	1,120.00	1,000.00
247-728-731.000	PUBLICATION	0.00	300.00	147.50
247-728-801.000	ATTORNEY	0.00	500.00	0.00
247-728-803.000	ENGINEERS FEES	23,841.02	15,000.00	10,428.75
247-728-807.000	AUDIT	4,350.00	4,600.00	4,400.00
247-728-881.000	K9 EXPENSES	0.00	0.00	5,000.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	104,620.38	0.00	0.00
247-728-970.000	CAPITAL OUTLAY	54,144.78	20,000.00	27,847.90
247-728-992.000	BOND PRINCIPAL	50,000.00	55,000.00	55,000.00
247-728-993.000	BOND INTEREST	15,282.50	12,945.00	12,945.00
TOTAL EXPENDITURES		257,805.32	114,490.00	121,335.79
Total - All Funds:		0.00	(113,509.24)	0.00

CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE

FROM 07/01/2024 TO 05/31/2025

FUND: 247

CASH ACCOUNTS

Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 05/31/2025
247	TAX INCREMENT FINANCING AUTHOR	97,335.57	383,135.55	291,595.71	188,875.41

MONTHLY BALANCES REPORT FOR CITY OF POTTERVILLE
FROM 07/01/2024 TO 05/31/2025
Bank code: TIFA - TIFA
Account Category: Cash

GL #	DESCRIPTION	NET ACTIVITY DR (CR)	BALANCE DR (CR)
247-000-001.000	CASH	Beg. Balance	97,335.57
July		(6,865.47)	90,470.10
August		(4,908.14)	85,561.96
September		74,224.93	159,786.89
October		11,524.97	171,311.86
November		(103,046.96)	68,264.90
December		(2,765.19)	65,499.71
January		(367.17)	65,132.54
February		32,767.29	97,899.83
March		(7,318.64)	90,581.19
April		(1,353.51)	89,227.68
May		(352.27)	88,875.41
End Balance 05/31/2025		(352.27)	88,875.41
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	Beg. Balance	0.00
July		0.00	0.00
August		0.00	0.00
September		0.00	0.00
October		0.00	0.00
November		100,000.00	100,000.00
December		0.00	100,000.00
January		0.00	100,000.00
February		0.00	100,000.00
March		0.00	100,000.00
April		0.00	100,000.00
May		0.00	100,000.00
End Balance 05/31/2025		0.00	100,000.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORMAL (ABNORM	2024-25 ORIGINAL BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORM	ACTIVITY FOR MONTH 05/31/20 INCREASE (DECR
Fund 247 - TAX INCREMENT FINANCING AUTHOR					
Revenues					
Dept 728 - TIFA DEPT					
247-728-401.000	PROPERTY TAXES	183,809.96	198,266.61	196,613.90	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,561.19	23,732.63	22,685.72	0.00
247-728-665.000	INTEREST INCOME	8,404.88	6,000.00	775.68	56.06
Total Dept 728 - TIFA DEPT		214,776.03	227,999.24	220,075.30	56.06
TOTAL REVENUES		214,776.03	227,999.24	220,075.30	56.06
Expenditures					
Dept 728 - TIFA DEPT					
247-728-703.005	WAGES - OTHER	4,974.97	5,025.00	4,566.64	408.33
247-728-727.000	OFFICE EXPENSE	1,000.00	1,120.00	1,000.00	0.00
247-728-731.000	PUBLICATION	0.00	300.00	147.50	0.00
247-728-801.000	ATTORNEY	0.00	500.00	0.00	0.00
247-728-803.000	ENGINEERS FEES	32,851.21	15,000.00	10,428.75	0.00
247-728-807.000	AUDIT	4,350.00	4,600.00	4,400.00	0.00
247-728-881.000	K9 EXPENSES	0.00	0.00	5,000.00	0.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	121,332.94	0.00	0.00	0.00
247-728-970.000	CAPITAL OUTLAY	56,061.78	20,000.00	27,847.90	0.00
247-728-992.000	BOND PRINCIPAL	50,000.00	55,000.00	55,000.00	0.00
247-728-993.000	BOND INTEREST	15,282.50	12,945.00	12,945.00	0.00
Total Dept 728 - TIFA DEPT		285,853.40	114,490.00	121,335.79	408.33
TOTAL EXPENDITURES		285,853.40	114,490.00	121,335.79	408.33
Fund 247 - TAX INCREMENT FINANCING AUTHOR:					
TOTAL REVENUES		214,776.03	227,999.24	220,075.30	56.06
TOTAL EXPENDITURES		285,853.40	114,490.00	121,335.79	408.33
NET OF REVENUES & EXPENDITURES		(71,077.37)	113,509.24	98,739.51	(352.27)
BEG. FUND BALANCE		161,213.27	90,135.90	90,135.90	
END FUND BALANCE		90,135.90	203,645.14	188,875.41	

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2024-25 Amended Budget		YEAR-TO-DATE THRU 05/31/25		Available Balance	% Used
Revenues							
Department 728: TIFA DEPT							
401.000	PROPERTY TAXES						
09/14/2024	GJ TAX DISTRIBUTION SUMMER 24		127522	159,460.86	JE# 7431		
02/06/2025	GJ WINTER TAX DISTRIBUTION DEPOSIT		129577	38,122.04	JE# 7541		
03/14/2025	AP Void Invoice TAX 24-25 08850		130276	969.00	Inv #: 'TAX 24-25' Vendor '08850'		
03/14/2025	AP TAX REIMBURSEMENT-DISTRIBUTED TOO MUCH		130275	(969.00)	Inv #: 'TAX 24-25' Vendor '08850'		
03/14/2025	AP TAX REIMBURSEMENT- DISTRIBUTED TOO MUCH		130277	(969.00)	Inv #: 'TAXES 24-25' Vendor '02060'		
401.000	PROPERTY TAXES	198,266.61		196,613.90		1,652.71	99.17
573.000	LOCAL COMMUNITY STABILIZATION						
10/28/2024	GJ LCSA PAYMENT		127952	22,685.72	JE# 7458		
573.000	LOCAL COMMUNITY STABILIZATION	23,732.63		22,685.72		1,046.91	95.59
665.000	INTEREST INCOME						
07/31/2024	GJ INTEREST MONTH OF JULY 2024		126178	74.63	JE# 7383		
08/31/2024	GJ INTEREST MONTH OF AUG 2024		126681	70.59	JE# 7411		
09/30/2024	GJ INTEREST MONTH OF SEPT 2024		127711	96.55	JE# 7447		
10/31/2024	GJ INTEREST- MONTH OF OCT 2024		127995	120.09	JE# 7463		
11/30/2024	GJ INTEREEST MONTH OF NOV 2024		128272	103.87	JE# 7497		
12/31/2024	GJ INTEREST MONTH OF DEC 2024		128982	44.39	JE# 7514		
01/31/2025	GJ INTEREST MONTH OF JAN 2025		129539	41.16	JE# 7530		
02/28/2025	GJ INTEREST MONTH OF FEB 2025		130173	53.58	JE# 7549		
03/31/2025	GJ INTEREST MONTH OF MARCH 2025		130501	59.94	JE# 7571		
04/30/2025	GJ INTEREST MONTH OF APRIL 2025		130806	54.82	JE# 7598		
05/31/2025	GJ INTEREST MONTH OF MAY 2025		131145	56.06	JE# 7632		
665.000	INTEREST INCOME	6,000.00		775.68		5,224.32	12.93
Total - Dept 728		227,999.24		220,075.30		7,923.94	96.52
Total Revenues		227,999.24		220,075.30		7,923.94	96.52
Expenditures							
Department 728: TIFA DEPT							
703.005	WAGES - OTHER						
07/08/2024	AP SECRETARIAL DUTIES MONTH OF JULY 2024		125754	75.00	Inv #: 'JULY 2024' Vendor '0000011144'		
07/08/2024	AP FINANCIAL SECRETARIAL DUTIES MONTH OF JU		125753	333.33	Inv #: 'JULY 2024' Vendor '09752'		
08/12/2024	AP SECRETARIAL DUTIES AUGUST 2024		126288	75.00	Inv #: 'AUG 2024' Vendor '0000011144'		
08/12/2024	AP FINANCIAL DUTIES MONTH OF AUG 2024		126289	333.33	Inv #: 'AUG 2024' Vendor '09752'		
09/04/2024	AP SEPT 2024 FINANCIAL DUTIES		127051	333.33	Inv #: 'SEPT 2024' Vendor '09752'		
09/09/2024	AP SECRETARIAL DUTIES SEPT 2024		127052	75.00	Inv #: 'SEPT 2024' Vendor '0000011144'		
10/14/2024	AP SECRETARIAL DUTIES MONTH OF OCT 2024		127789	75.00	Inv #: 'OCT2024' Vendor '0000011144'		
10/14/2024	AP FINANCIAL DUTIES MONTH OF OCT 2024		127790	333.34	Inv #: 'OCT2024' Vendor '09752'		
11/12/2024	AP SECRETARIAL DUTIES MONTH OF NOV 2024		128037	75.00	Inv #: 'NOV 2024' Vendor '0000011144'		
11/12/2024	AP FINANCIAL SECRETARIAL DUTIES MONTH OF NO		128036	333.33	Inv #: 'NOV 2024' Vendor '09752'		
12/09/2024	AP SECRETARIAL DUTIES MONTH OF DEC (AND SPE		128372	150.00	Inv #: 'DEC 2024' Vendor '0000011144'		
12/09/2024	AP FINANCIAL DUTIES MONTH OF DEC 2024		128371	333.33	Inv #: 'DEC 2024' Vendor '09752'		
01/13/2025	AP SECRETARIAL DUTIES MONTH OF JAN 2025		129228	75.00	Inv #: 'JAN 2025' Vendor '0000011144'		
01/13/2025	AP FINANCIAL SECRETARIAL DUTIES MONTH OF JA		129227	333.33	Inv #: 'JAN 2025' Vendor '09752'		
02/10/2025	AP SECRETARIAL DUTIES MONTH OF FEB 2025		129876	75.00	Inv #: 'FEB 2025' Vendor '0000011144'		
02/10/2025	AP FINANCIAL SECRETARY DUTIES MONTH OF FEB		129875	333.33	Inv #: 'FEB 2025' Vendor '09752'		
03/10/2025	AP SECRETARIAL DUTIES MONTH OF MARCH 2025		130229	75.00	Inv #: 'MARCH 2025' Vendor '0000011144'		
03/10/2025	AP FINANCIAL SECRETARIAL DUTIES MONTH OF MA		130228	333.33	Inv #: 'MARCH 2025' Vendor '09752'		

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2024-25 Amended Budget		YEAR-TO-DATE THRU 05/31/25		Available Balance	% Used
Expenditures							
Department 728: TIFA DEPT							
04/14/2025	AP FINANCIAL SECRETARIAL DUTIES MONTH OF AP		130584	333.33	Inv #: 'APR 25' Vendor '09752'		
04/14/2025	AP SECRETARIAL DUTIES FOR MONTH OF APRIL 20		130583	75.00	Inv #: 'APRIL 2025' Vendor '0000011144'		
05/12/2025	AP SECRETARIAL DUTIES MONTH OF MAY 2025		130892	75.00	Inv #: 'MAY 2025' Vendor '0000011144'		
05/12/2025	AP FINANCIAL DUTIES MONTH OF MAY 2025		130891	333.33	Inv #: 'MAY 2025' Vendor '09752'		
703.005	WAGES - OTHER	5,025.00		4,566.64		458.36	90.88
727.000	OFFICE EXPENSE						
04/14/2025	AP ANNUAL FEE FOR CITY HALL USE, COPY, PAPE		130582	1,000.00	Inv #: '24-25' Vendor '02060'		
727.000	OFFICE EXPENSE	1,120.00		1,000.00		120.00	89.29
731.000	PUBLICATION						
03/10/2025	AP TIFA LAKE ALLIANCE- HEARING NOTICE		130230	147.50	Inv #: '287979' Vendor '08790'		
731.000	PUBLICATION	300.00		147.50		152.50	49.17
801.000	ATTORNEY	500.00		0.00		500.00	0.00
803.000	ENGINEERS FEES						
07/17/2024	AP LANSING ROAD SERVICES THROUGHT 07/172024		126286	335.00	Inv #: '88544' Vendor '0000011326'		
07/17/2024	AP ENGINEERING WORK LAKE ALLIANCE THROUGH 0		126287	3,567.50	Inv #: '88545' Vendor '0000011326'		
09/09/2024	AP DRAFT PRELIMNARY EST FOR SIDEWALK CONNEC		127055	585.00	Inv #: '88546' Vendor '0000011326'		
10/14/2024	AP GENERAL ENGINEERING THROUGH 09/15/2024		127787	872.50	Inv #: '89777' Vendor '0000011326'		
11/12/2024	AP GENERAL ENGINEERING THROUGHT 10/13/24 (R		128035	2,742.50	Inv #: '90501' Vendor '0000011326'		
12/09/2024	AP GENERAL ENGINEERING THROUGH 11/15/24		128370	2,326.25	Inv #: '91002' Vendor '0000011326'		
803.000	ENGINEERS FEES	15,000.00		10,428.75		4,571.25	69.53
807.000	AUDIT						
09/09/2024	AP AUDIT PROGRESS ON 23-24 TIFA STATEMENT		127054	3,250.00	Inv #: '6501' Vendor '11101'		
10/14/2024	AP COMPLETION OF AUDIT AND QUALIFYING STATE		127786	1,150.00	Inv #: '6548' Vendor '11101'		
807.000	AUDIT	4,600.00		4,400.00		200.00	95.65
881.000	K9 EXPENSES						
02/20/2025	AP K9 TRAINING (INTITAL)		130055	5,000.00	Inv #: 'K9 TRAINING' Vendor '0000011408'		
881.000	K9 EXPENSES	0.00		5,000.00		(5,000.00)	100.00
970.000	CAPITAL OUTLAY						
09/09/2024	AP COMPONENT PARTS TO NEW POLICE SILVERADO		127053	18,997.90	Inv #: '108988' Vendor '0000011393'		
10/14/2024	AP FIELD RENOVATIONS		127788	8,850.00	Inv #: '09192024' Vendor '0000011398'		
970.000	CAPITAL OUTLAY	20,000.00		27,847.90		(7,847.90)	139.24
992.000	BOND PRINCIPAL						
09/11/2024	CD SUMMARY CD 09/11/2024		127124	55,000.00			
09/11/2024	CD BOND PRINCIPAL		127125	(55,000.00)	Check #: '3329 TIFA' Vendor '0000011228'.		
10/01/2024	AP OCT BOND AND INTEREST PAYMENT- TIFA		127123	55,000.00	Inv #: 'BOND PAYMENT' Vendor '0000011228'		
992.000	BOND PRINCIPAL	55,000.00		55,000.00		0.00	100.00
993.000	BOND INTEREST						
09/11/2024	CD SUMMARY CD 09/11/2024		127124	7,091.25			

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2024-25 Amended Budget		YEAR-TO-DATE THRU 05/31/25		Available Balance	% Used
Expenditures							
Department 728: TIFA DEPT							
09/11/2024	CD BOND INTEREST		127125	(7,091.25)	Check #: '3329 TIFA' Vendor '0000011228'.		
10/01/2024	AP OCT BOND AND INTEREST PAYMENT- TIFA		127123	7,091.25	Inv #: 'BOND PAYMENT' Vendor '0000011228'		
03/14/2025	AP INTEREST PAYMENT TIFA BOND (24-25)		130264	5,853.75	Inv #: 'TIFA LTGO 24-25' Vendor '04380'		
993.000	BOND INTEREST	12,945.00		12,945.00		0.00	100.00
Total - Dept 728		114,490.00		121,335.79		(6,845.79)	105.98
Total Expenditures		114,490.00		121,335.79		(6,845.79)	105.98
NET OF REVENUES AND EXPENDITURES		113,509.24		98,739.51		14,769.73	

06/04/2025	FY 24-25 BUDGET AMENDMENTS AND FY 25-26 BUDGET REPORTS FOR CITY OF POTTERVILLE						
	Calculations as of 06/04/2025						
		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	PROPERTY TAX	620,875.80	620,875.80	669,190.03	655,761.48	**669,190.03**	**669,000.00**
101-000-403.000	SOLID WASTE TAX	79,091.52	79,091.52	87,969.46	86,478.47	**87,969.46**	**87,969.00**
101-000-411.000	DELINQUENT PROP TAX	200.00	216.02	200.00	1,018.53	**1,018.53**	**500.00**
101-000-432.000	PAYMENT IN LIEU OF TAXES	625.00	625.85	625.00		**2,000.00**	**2,000.00**
101-000-434.000	TRAILER COURT TAX	2,400.00	2,147.00	2,400.00	2,153.00	**2,400.00**	**2,400.00**
101-000-445.000	CITY PENALTY	3,020.95	3,020.95	2,900.00	1,094.32	**1,500.00**	**1,500.00**
101-000-447.000	ADMINISTRATION FEE	32,441.83	32,441.83	35,580.01	35,225.88	**35,580.01**	**35,225.00**
101-000-476.000	PERMITS	5,720.00	6,310.00	6,000.00	5,770.00	**5,640.00**	**5,600.00**
101-000-477.000	3% CABLE T.V.	7,200.00	7,717.69	7,200.00	3,800.15	**6,000.00**	**6,000.00**
101-000-478.000	BLIGHT FEES	175.00	175.00	150.00			
101-000-479.000	OTHER PERMITS				50.00	**50.00**	**50.00**
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	11,006.90	11,006.90	11,006.90		**12,066.75**	
101-000-481.000	LIQUOR LICENSE FEES	3,395.70	3,395.70	1,994.85	1,027.40	**1,027.40**	**1,000.00**
101-000-488.000	RECYCLING	3,200.65	3,200.65	1,570.00	1,046.70	**1,000.00**	**1,000.00**
101-000-543.010	PUBLIC ACT 302 LAW ENF.	1,068.18	1,068.18	550.00	3,946.51	**3,946.51**	**550.00**
101-000-543.020	CONTINUING PROFESSIONAL EDUCATION-POLICE	1,500.00	1,500.00	1,500.00			
101-000-573.000	LOCAL COMMUNITY STABILIZATION	244,495.88	244,495.88	240,000.00	235,554.31	**235,554.31**	**235,000.00**
101-000-574.000	ST SHARED REV - SALES TAX	325,000.00	327,470.00	320,000.00	227,145.00	**327,145.00**	**320,000.00**
101-000-574.100	CVTRS-CLFRF	41,938.00	43,206.00	41,000.00	29,632.00	**44,448.00**	**42,000.00**
101-000-574.200	CVTRS-PUBLIC SAFETY	552.00	831.00	550.00			
101-000-579.000	GRANT REVENUE- STATE	184,157.00	267,490.34		31,000.00	**31,000.00**	
101-000-602.000	FOIA	191.91	191.91	150.00	251.50	**251.50**	**150.00**
101-000-607.000	CHARGES FOR SERVICES - PD	202.90	207.90	150.00	155.00	**135.00**	**155.00**
101-000-656.000	FINES & FORFEITURES	2,090.39	2,334.59	2,000.00	856.35	**856.35**	**500.00**
101-000-665.000	INTEREST	51,500.00	52,064.84	45,000.00	49,830.47	**50,000.00**	**45,000.00**
101-000-667.010	DDA PAVILION - FARMERS MARKET	100.00	100.00				
101-000-671.100	LEASE/RENT	1,159.30	1,159.30	1,100.00	1,048.27	**1,048.27**	**1,000.00**
101-000-674.000	DONATIONS	397.42	397.42		10,011.00	**10,011.00**	
101-000-675.050	POLICE K9 DONATION				2,750.00	**2,750.00**	
101-000-676.000	REIMBURSEMENT	30,520.61	31,244.13	5,000.00	19,671.71	**19,671.71**	**1,500.00**
101-000-677.000	SCHOOL SRO REIMBURSEMENT	47,000.00	47,591.77	44,428.80	25,149.18	**25,149.18**	
101-000-684.000	MISC INCOME	728.21	728.21		67.43	**67.43**	
101-000-687.000	INSURANCE REIMBURSEMENT	703,850.64	703,850.64		7,244.72	**7,244.72**	
101-000-689.000	CASH OVER & UNDER	3.70	3.69				
101-000-693.000	SALE OF FIXED ASSETS			3,000.00	2,838.75	**2,838.75**	**10,000.00**
Totals for dept 000 -		2,405,809.49	2,496,160.71	1,531,215.05	1,440,578.13	**1,587,559.91**	**1,468,099.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
TOTAL ESTIMATED REVENUES		2,405,809.49	2,496,160.71	1,531,215.05	1,440,578.13	**1,587,559.91**	**1,468,099.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	2,500.00	2,060.94	2,500.00	1,710.00	**2,270.00**	**2,500.00**
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,257.00	2,257.00	4,514.00	**4,514.00**	**2,257.00**
101-101-719.000	FRINGE BENEFITS	240.00	155.29	240.00	195.88	**240.00**	**250.00**
101-101-731.000	PUBLICATION	600.00	526.30	600.00	118.70	**600.00**	**600.00**
101-101-740.000	SUPPLIES	200.00	35.37	200.00	25.96	**200.00**	**200.00**
101-101-775.000	REPAIRS & MAINT	50.00	37.50	50.00			**50.00**
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	60,488.43	60,488.43	70,000.00	77,625.40	**79,000.00**	**84,000.00**
101-101-961.000	CONFERENCE AND WORKSHOPS	200.00	135.00	200.00			
Totals for dept 101 - CITY COUNCIL		66,535.43	65,695.83	76,047.00	84,189.94	**86,824.00**	**89,857.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 171 - MAYOR							
101-171-703.000	SALARIES	660.00	570.00	850.00	540.00	**660.00**	**850.00**
101-171-719.000	FRINGE BENEFITS	55.00	43.61	85.00	41.32	**85.00**	**85.00**
Totals for dept 171 - MAYOR		715.00	613.61	935.00	581.32	**745.00**	**935.00**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 ACTIVITY	2024-25 BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	80,494.36	80,494.36	82,825.18	76,550.44	**83,240.18**	**84,896.24**
101-172-719.000	FRINGE BENEFITS	16,389.88	16,389.88	16,881.58	16,256.58	**17,663.73**	**17,998.00**
101-172-740.000	SUPPLIES	150.00	139.91	150.00		**150.00**	**150.00**
101-172-781.000	COMPUTER SOFTWARE				1,169.40	**1,169.40**	**1,200.00**
101-172-809.000	TRAINING	150.00		150.00	895.00	**895.00**	**300.00**
101-172-962.000	MILEAGE				651.00	**651.00**	**100.00**
101-172-980.100	COMPUTER EQUIPMENT	500.00		500.00			
Totals for dept 172 - CITY MANAGER		97,684.24	97,024.15	100,506.76	95,522.42	**103,769.31**	**104,644.24**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 215 - CLERK							
101-215-703.000	SALARIES	36,612.90	36,612.90	39,141.65	35,138.56	**38,299.65**	**41,241.41**
101-215-719.000	FRINGE BENEFITS	3,076.39	3,076.39	3,168.68	2,787.10	**3,017.39**	**3,216.83**
101-215-740.000	SUPPLIES	450.00	260.38	450.00	54.72	**350.00**	**350.00**
101-215-741.000	POSTAGE	1,700.00	1,260.88	1,700.00	1,413.20	**1,600.00**	**1,650.00**
101-215-781.000	COMPUTER SOFTWARE	400.00		400.00		**250.00**	**250.00**
101-215-809.000	TRAINING	2,400.00		2,400.00	575.00	**1,600.00**	**1,800.00**
101-215-822.000	ELECTIONS	8,000.00	7,355.38	10,000.00	8,312.83	**8,400.00**	**8,500.00**
101-215-958.000	DUES AND SUBSCRIPTIONS	160.00	111.00	160.00	144.00	**160.00**	**160.00**
101-215-961.000	CONFERENCE AND WORKSHOPS	150.00		150.00			
101-215-962.000	MILEAGE				113.86	**300.00**	**300.00**
101-215-980.100	COMPUTER EQUIPMENT	800.00		800.00			
Totals for dept 215 - CLERK		53,749.29	48,676.93	58,370.33	48,539.27	**53,977.04**	**57,468.24**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 223 - AUDIT							
101-223-807.000	AUDIT	21,850.00	21,850.00	22,250.00	20,050.00	**20,050.00**	**22,500.00**
Totals for dept 223 - AUDIT		21,850.00	21,850.00	22,250.00	20,050.00	**20,050.00**	**22,500.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 253 - TREASURERS OFFICE							
101-253-703.000	SALARIES	69,513.19	69,513.19	71,513.31	66,092.17	**71,868.24**	**73,298.16**
101-253-719.000	FRINGE BENEFITS	20,745.96	19,830.15	21,368.34	21,216.23	**21,954.72**	**22,355.94**
101-253-740.000	SUPPLIES	700.00	708.94	700.00	603.25	**700.00**	**700.00**
101-253-741.000	POSTAGE	1,010.00	1,000.46	1,100.00	1,362.50	**1,500.00**	**1,500.00**
101-253-781.000	COMPUTER SOFTWARE	100.00		100.00			
101-253-814.000	BANK SERVICE CHARGES	4,250.00	3,439.88	4,300.00	3,478.44	**4,100.00**	**4,100.00**
101-253-961.000	CONFERENCE AND WORKSHOPS	275.00	248.00	250.00	248.00	**248.00**	**250.00**
101-253-962.000	MILEAGE		49.02		8.17	**10.00**	**25.00**
101-253-980.100	COMPUTER EQUIPMENT	500.00	423.48	500.00			
Totals for dept 253 - TREASURERS OFFICE		97,094.15	95,213.12	99,831.65	93,008.76	**100,380.96**	**102,229.10**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 257 - ASSESSOR							
101-257-703.000	SALARIES	1,151.40	1,151.39	1,186.15	1,118.24	**1,211.24**	**4,857.46**
101-257-719.000	FRINGE BENEFITS	620.59	620.58	630.00	507.09	**526.94**	**1,030.00**
101-257-731.000	PUBLICATION	450.00	269.70	450.00	312.90	**450.00**	**450.00**
101-257-740.000	SUPPLIES	250.00	37.98	250.00		**50.00**	**50.00**
101-257-741.000	POSTAGE	535.73	535.73	550.00	581.61	**581.61**	**600.00**
101-257-781.000	COMPUTER SOFTWARE	349.99	349.99	250.00	260.00	**260.00**	**260.00**
101-257-810.050	RE INSPECTION - 20%	3,583.56	3,450.85	3,649.45	3,487.02	**3,649.45**	
101-257-813.000	BOARD OF REVIEW	1,121.63	1,121.63	1,500.00	890.49	**890.49**	**1,000.00**
101-257-818.000	CONTRACT LABOR	16,000.00	13,333.63	17,000.00	14,166.70	**17,001.00**	**17,001.00**
Totals for dept 257 - ASSESSOR		24,062.90	20,871.48	25,465.60	21,324.05	**24,620.73**	**25,248.46**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 265 - CITY HALL							
101-265-703.000	SALARIES	23,508.39	23,508.39	25,374.59	22,782.72	**22,782.72**	
101-265-719.000	FRINGE BENEFITS	8,115.21	8,041.27	8,759.43	8,447.70	**8,447.70**	
101-265-731.000	PUBLICATION	650.00		650.00			
101-265-740.000	SUPPLIES	3,970.00	4,628.26	3,970.00	4,037.65	**4,650.00**	**4,500.00**
101-265-741.000	POSTAGE	1,400.00	1,110.82	1,400.00	1,059.26	**1,400.00**	**1,400.00**
101-265-775.000	REPAIRS & MAINT	14,500.00	12,322.65	900.00	161.53	**450.00**	**450.00**
101-265-781.000	COMPUTER SOFTWARE	24,000.00	23,978.95	20,000.00	48,374.65	**56,000.00**	**56,000.00**
101-265-802.000	SERVICE	2,100.00	1,797.02	2,100.00	1,983.68	**2,800.00**	**2,800.00**
101-265-818.000	CONTRACT LABOR	400.00		400.00	375.00	**375.00**	**400.00**
101-265-880.100	COMMUNITY HOLIDAY EVENT	2,900.00	2,250.50	2,300.00		**2,300.00**	
101-265-880.200	COMMUNITY SPECIAL EVENTS	500.00	494.49	500.00	2,225.72	**1,000.00**	**3,300.00**
101-265-958.000	DUES AND SUBSCRIPTIONS	300.00	180.00	300.00	180.00	**180.00**	**180.00**
101-265-962.000	MILEAGE	35.00	34.30	35.00	94.71	**150.00**	
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	500.00	176.66	500.00			
Totals for dept 265 - CITY HALL		82,878.60	78,523.31	67,189.02	89,722.62	**100,535.42**	**69,030.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 266 - ATTORNEY							
101-266-801.000	ATTORNEY	55,000.00	53,045.44	25,000.00	51,587.50	**65,500.00**	**30,000.00**
Totals for dept 266 - ATTORNEY		55,000.00	53,045.44	25,000.00	51,587.50	**65,500.00**	**30,000.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 301 - POLICE							
101-301-703.000	SALARIES	214,215.34	214,662.44	220,641.80	181,316.69	**197,249.79**	**215,000.00**
101-301-703.002	OVERTIME SALARIES	9,000.00	8,185.98	9,000.00	9,091.57	**9,500.00**	**9,000.00**
101-301-719.000	FRINGE BENEFITS	54,095.28	54,093.97	55,160.45	46,369.58	**49,800.00**	**55,000.00**
101-301-728.000	UNIFORM EXPENSES	3,500.00	2,700.02	5,000.00	10,049.33	**10,150.00**	**5,000.00**
101-301-740.000	SUPPLIES	7,700.00	7,998.63	7,600.00	9,015.03	**9,800.00**	**7,800.00**
101-301-740.700	GUNS AND AMMUNITION	5,950.00	5,819.04	5,800.00	713.80	**2,500.00**	**2,500.00**
101-301-775.000	REPAIRS & MAINT	5,000.00	3,107.39	5,000.00	10,303.42	**12,500.00**	**5,000.00**
101-301-781.000	COMPUTER SOFTWARE	600.00		600.00	1,350.00	**1,500.00**	**1,500.00**
101-301-801.000	ATTORNEY	2,300.00	1,106.00	2,200.00	465.50	**2,000.00**	**1,500.00**
101-301-802.000	SERVICE	1,200.00	1,070.09	1,200.00	250.00	**1,200.00**	**1,200.00**
101-301-809.000	TRAINING	2,500.00	1,078.40	2,500.00	2,471.53	**2,600.00**	**2,500.00**
101-301-851.000	RADIO REPAIRS	300.00		300.00		**300.00**	**300.00**
101-301-853.000	TELEPHONE EXPENSE	2,500.00	2,011.30	2,100.00	1,864.48	**2,200.00**	**2,250.00**
101-301-862.000	GAS	1,000.00		500.00	82.62	**250.00**	**150.00**
101-301-881.000	K9 EXPENSES				732.83	**2,500.00**	**1,000.00**
101-301-958.000	DUES AND SUBSCRIPTIONS	500.00	401.20	500.00	115.00	**500.00**	**500.00**
101-301-960.000	MISC	100.00		50.00			
101-301-970.000	CAPITAL OUTLAY	5,000.00	4,123.80	2,500.00	1,157.01	**17,000.00**	**20,000.00**
101-301-970.020	ARMOUR/SPEC EQUIP				598.00	**600.00**	**600.00**
101-301-972.010	CAPITAL OUTLAY				14,022.26		
101-301-980.100	COMPUTER EQUIPMENT	500.00		500.00	2,558.30	**3,000.00**	**2,000.00**
Totals for dept 301 - POLICE		315,960.62	306,358.26	321,152.25	292,526.95	**325,149.79**	**332,800.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 302 - POLICE STATE TRAINING							
101-302-809.000	TRAINING				599.01	**650.00**	**650.00**
101-302-810.000	EXPENSE	570.00	569.88	580.00			
Totals for dept 302 - POLICE STATE TRAINING		570.00	569.88	580.00	599.01	**650.00**	**650.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 337 - EMS							
101-337-802.000	SERVICE	129,600.00	129,600.00	160,000.00	162,400.00	**162,400.00**	**168,896.00**
Totals for dept 337 - EMS		129,600.00	129,600.00	160,000.00	162,400.00	**162,400.00**	**168,896.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 441 - DPW							
101-441-775.000	REPAIRS & MAINT	300.00		300.00			
101-441-810.020	RECYCLING EXPENSE	10,800.00	10,550.31	7,000.00	2,660.16	**6,800.00**	**6,800.00**
Totals for dept 441 - DPW		11,100.00	10,550.31	7,300.00	2,660.16	**6,800.00**	**6,800.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 445 - DRAIN AT LARGE							
101-445-810.000	EXPENSE	900.00	528.11	900.00	527.09	**527.09**	**550.00**
Totals for dept 445 - DRAIN AT LARGE		900.00	528.11	900.00	527.09	**527.09**	**550.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 701 - PLANNING COMMISSION							
101-701-703.000	SALARIES	650.00	180.00	650.00	975.00	**975.00**	**1,000.00**
101-701-719.000	FRINGE BENEFITS	100.00	13.78	100.00	74.60	**100.00**	**100.00**
101-701-731.000	PUBLICATION	900.00	256.60	900.00	237.40	**900.00**	**900.00**
101-701-740.000	SUPPLIES	41.00	40.21	50.00	10.59	**50.00**	**50.00**
101-701-803.000	ENGINEERS FEES			38,000.00	26,006.74	**34,000.00**	**20,000.00**
Totals for dept 701 - PLANNING COMMISSION		1,691.00	490.59	39,700.00	27,304.33	**36,025.00**	**22,050.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 702 - ZONING							
101-702-703.000	SALARIES	40,061.43	40,061.43	41,263.27	38,092.65	**41,421.72**	**42,247.38**
101-702-719.000	FRINGE BENEFITS	3,340.19	3,340.20	3,440.40	3,013.09	**3,255.62**	**3,350.00**
101-702-731.000	PUBLICATION	1,300.00	523.30	1,300.00	395.00	**1,300.00**	**1,300.00**
101-702-740.000	SUPPLIES	700.00	217.79	700.00	135.74	**700.00**	**500.00**
101-702-853.000	TELEPHONE EXPENSE	930.00	891.80	930.00	578.82	**930.00**	**940.00**
101-702-961.000	CONFERENCE AND WORKSHOPS	275.00		275.00		**75.00**	**75.00**
Totals for dept 702 - ZONING		46,606.62	45,034.52	47,908.67	42,215.30	**47,682.34**	**48,412.38**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
101-906-738.000	TOWNSHIP/MILL	8,208.66	8,208.66	7,900.00	8,619.09	**8,619.09**	**9,000.00**
101-906-991.000	DEBT SERVICE - PRINCIPAL	28,388.40	28,388.40	29,353.50	29,353.50	**29,353.50**	**29,943.60**
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	1,080.34	1,080.34				
101-906-993.000	BOND INTEREST	26,468.01	26,468.01	26,025.25	25,748.57	**26,025.25**	**25,197.44**
Totals for dept 906 - DEBT SERVICE		64,145.41	64,145.41	63,278.75	63,721.16	**63,997.84**	**64,141.04**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS							
101-966-965.202	CONTRIB TO MAJOR STREET FUND	96,400.81	96,400.81				
101-966-965.203	CONTRIB TO LOCAL STREET FUND	260,280.72	260,280.72	82,686.76		**86,484.77**	**86,484.77**
101-966-965.208	CONTRIB TO PARK FUND	507,883.04	507,883.04	110,640.00	50,000.00	**108,000.00**	**99,220.28**
101-966-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	2,654.00	**2,654.00**	**2,654.00**
101-966-965.590	CONTRIBUTION TO SEWER FUND	15,465.30	15,465.30				
101-966-965.591	CONTRIBUTION TO WATER	18,221.17	18,221.17				
101-966-965.598	CONTRIB TO STORM DRAIN MAINT			12,000.00	12,000.00	**29,500.00**	**500.00**
101-966-965.641	CONTRIB TO EQP REPAIR & REPL	381,867.30	381,867.30	155,793.45	80,000.00	**126,792.01**	**126,792.01**
Totals for dept 966 - CONTRIBUTIONS TO OTHER FUNDS		1,282,772.34	1,282,772.34	363,774.21	144,654.00	**353,430.78**	**315,651.06**
TOTAL APPROPRIATIONS		2,352,915.60	2,321,563.29	1,480,189.24	1,241,133.88	**1,553,065.30**	**1,461,862.52**
NET OF REVENUES/APPROPRIATIONS - FUND 101		52,893.89	174,597.42	51,025.81	199,444.25	**34,494.61**	**6,236.48**
BEGINNING FUND BALANCE		922,039.01	922,039.01	1,096,636.43	1,096,636.43	**1,096,636.43**	**1,131,131.04**
ENDING FUND BALANCE		974,932.90	1,096,636.43	1,147,662.24	1,296,080.68	**1,131,131.04**	**1,137,367.52**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 000							
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	5,124.18	4,894.29	4,894.29	5,428.24	**5,428.24**	**5,000.00**
202-000-553.000	ACT 51	232,350.00	253,134.51	231,000.00	201,808.29	**260,000.00**	**254,000.00**
202-000-556.100	GRANT MAIN STREET						**385,000.00**
202-000-579.000	GRANT REVENUE- STATE		83,333.33				
202-000-582.000	COUNTY ROAD MILL 2014	44,000.00	44,000.00	44,000.00	1,760.62	**44,000.00**	**44,000.00**
202-000-665.000	INTEREST	12,000.07	12,133.87	12,000.00	11,398.85	**12,000.00**	**12,000.00**
202-000-699.101	GF CONTRIBUTION	96,400.81	96,400.81				
Totals for dept 000 -		389,875.06	493,896.81	291,894.29	220,396.00	**321,428.24**	**700,000.00**
TOTAL ESTIMATED REVENUES		389,875.06	493,896.81	291,894.29	220,396.00	**321,428.24**	**700,000.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	87,500.00	**87,500.00**	**87,500.00**
202-463-782.000	STREET MATERIALS & SUPPLIES	2,500.00	810.35	2,500.00	262.35	**2,500.00**	**2,500.00**
202-463-818.000	CONTRACT LABOR	167,000.00	165,783.79				
202-463-956.000	TREE TRIMMING	3,000.00		1,500.00			
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	78,000.00	78,000.00	78,000.00	78,000.00	**120,000.00**	**120,000.00**
Totals for dept 463 - ROUTINE MAINT		338,000.00	332,094.14	169,500.00	165,762.35	**210,000.00**	**210,000.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 474 - TRAFFIC SIGNS							
202-474-782.000	STREET MATERIALS & SUPPLIES	250.00		250.00	468.20	**700.00**	**500.00**
Totals for dept 474 - TRAFFIC SIGNS		250.00		250.00	468.20	**700.00**	**500.00**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 ACTIVITY	2024-25 BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 478 - WINTER MAINT							
202-478-782.000	STREET MATERIALS & SUPPLIES	600.00		600.00	5,014.05	**2,000.00**	**5,050.00**
Totals for dept 478 - WINTER MAINT		600.00		600.00	5,014.05	**2,000.00**	**5,050.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 480 - CONSTRUCTION							
202-480-803.000	ENGINEERS FEES	39,000.00	36,291.11	80,000.00	16,155.89	**25,000.00**	**15,000.00**
202-480-818.000	CONTRACT LABOR	12,500.00	11,117.50	200,000.00			**561,000.00**
Totals for dept 480 - CONSTRUCTION		51,500.00	47,408.61	280,000.00	16,155.89	**25,000.00**	**576,000.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
202-906-992.000	BOND PRINCIPAL	11,264.00	11,264.00	11,264.00	11,264.00	**11,264.00**	**11,264.00**
202-906-993.000	BOND INTEREST	6,161.06	6,161.06	5,862.49	5,862.56	**5,862.56**	**5,547.10**
Totals for dept 906 - DEBT SERVICE		17,425.06	17,425.06	17,126.49	17,126.56	**17,126.56**	**16,811.10**
TOTAL APPROPRIATIONS		407,775.06	396,927.81	467,476.49	204,527.05	**254,826.56**	**808,361.10**
NET OF REVENUES/APPROPRIATIONS - FUND 202		(17,900.00)	96,969.00	(175,582.20)	15,868.95	**66,601.68**	**(108,361.10)**
BEGINNING FUND BALANCE		309,889.90	309,889.90	406,858.90	406,858.90	**406,858.90**	**473,460.58**
ENDING FUND BALANCE		291,989.90	406,858.90	231,276.70	422,727.85	**473,460.58**	**365,099.48**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 ACTIVITY	2024-25 BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000							
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	30,000.00	29,866.30	29,866.30	22,897.84	**22,897.84**	**23,000.00**
203-000-553.000	ACT 51	97,000.00	100,665.86	97,000.00	80,559.13	**102,000.00**	**100,000.00**
203-000-579.000	GRANT REVENUE- STATE		83,333.33				
203-000-582.000	COUNTY ROAD MILL 2014	35,257.36	35,257.36	35,000.00	10,477.52	**35,000.00**	**35,000.00**
203-000-665.000	INTEREST	1,216.00	1,213.37	1,200.00	1,139.88	**1,200.00**	**1,200.00**
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	87,500.00	87,500.00	**87,500.00**	**87,500.00**
203-000-699.101	GF CONTRIBUTION	260,280.72	260,280.72	82,686.76		**86,484.77**	**86,484.77**
Totals for dept 000 -		511,254.08	598,116.94	333,253.06	202,574.37	**335,082.61**	**333,184.77**
TOTAL ESTIMATED REVENUES		511,254.08	598,116.94	333,253.06	202,574.37	**335,082.61**	**333,184.77**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
203-463-818.000	CONTRACT LABOR	167,000.00	165,783.84				
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	25,000.00	25,000.00	25,000.00	25,000.00	**25,000.00**	**25,000.00**
Totals for dept 463 - ROUTINE MAINT		192,000.00	190,783.84	25,000.00	25,000.00	**25,000.00**	**25,000.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 478 - WINTER MAINT							
203-478-782.000	STREET MATERIALS & SUPPLIES	600.00	64.60	600.00	4,870.23	**5,000.00**	**5,050.00**
Totals for dept 478 - WINTER MAINT		600.00	64.60	600.00	4,870.23	**5,000.00**	**5,050.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 480 - CONSTRUCTION							
203-480-803.000	ENGINEERS FEES	4,000.00	826.25	2,500.00	975.00	**2,500.00**	**2,500.00**
203-480-818.000	CONTRACT LABOR	12,500.00	11,117.50	5,000.00			
Totals for dept 480 - CONSTRUCTION		16,500.00	11,943.75	7,500.00	975.00	**2,500.00**	**2,500.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
203-906-992.000	BOND PRINCIPAL	165,347.60	165,347.60	168,382.50	168,382.50	**168,382.50**	**171,792.40**
203-906-993.000	BOND INTEREST	136,806.48	136,952.01	131,904.26	132,200.11	**132,200.11**	**126,803.46**
Totals for dept 906 - DEBT SERVICE		302,154.08	302,299.61	300,286.76	300,582.61	**300,582.61**	**298,595.86**
TOTAL APPROPRIATIONS		511,254.08	505,091.80	333,386.76	331,427.84	**333,082.61**	**331,145.86**
NET OF REVENUES/APPROPRIATIONS - FUND 203			93,025.14	(133.70)	(128,853.47)	**2,000.00**	**2,038.91**
BEGINNING FUND BALANCE		38,078.50	38,078.50	131,103.64	131,103.64	**131,103.64**	**133,103.64**
ENDING FUND BALANCE		38,078.50	131,103.64	130,969.94	2,250.17	**133,103.64**	**135,142.55**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Fund 208 - PARK FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-478.030	CONCESSIONS	28,030.00	27,204.92	28,000.00	24,685.89	**25,000.00**	**25,000.00**
208-000-478.070	FIELD RENTAL	21,000.00	25,067.00	21,000.00	16,668.00	**23,000.00**	**23,000.00**
208-000-478.084	FLAG FOOTBALL	1,035.00	1,035.00	1,050.00	1,350.00	**1,350.00**	**1,250.00**
208-000-478.090	YOUTH FEES	10,175.00	10,175.00	10,000.00	8,825.00	**8,825.00**	**8,800.00**
208-000-667.000	PAVILION RENT	1,675.00	1,715.00	1,550.00	1,280.00	**1,280.00**	**1,200.00**
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,525.00	2,525.00	2,200.00	1,625.00	**1,625.00**	**1,600.00**
208-000-674.000	DONATIONS	500.00	500.00		250.00	**250.00**	**100.00**
208-000-680.001	SPECIAL EVENTS	600.00	600.00	250.00	350.00	**350.00**	**250.00**
208-000-699.101	GF CONTRIBUTION	507,883.04	507,883.04	110,640.00	50,000.00	**108,000.00**	**99,220.28**
Totals for dept 000 -		573,423.04	576,704.96	174,690.00	105,033.89	**169,680.00**	**160,420.28**
TOTAL ESTIMATED REVENUES		573,423.04	576,704.96	174,690.00	105,033.89	**169,680.00**	**160,420.28**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 751 - PARK ADMIN							
208-751-703.000	SALARIES	57,095.95	56,393.33	54,600.00	50,417.67	**55,944.66**	**57,343.28**
208-751-703.002	OVERTIME SALARIES	294.03	1,218.03	295.00	478.75	**400.00**	**400.00**
208-751-719.000	FRINGE BENEFITS	21,180.20	21,095.37	21,500.00	22,261.17	**23,277.60**	**24,277.00**
208-751-728.000	UNIFORM EXPENSES	670.00	570.00	600.00			
208-751-731.000	PUBLICATION	1,000.00	892.16	1,000.00	1,034.58	**1,100.00**	**1,100.00**
208-751-740.000	SUPPLIES	6,000.00	5,999.95	5,000.00	4,881.97	**5,000.00**	**5,000.00**
208-751-781.000	COMPUTER SOFTWARE	150.00		150.00			
208-751-803.000	ENGINEERS FEES	10,000.00	8,182.50	3,000.00	7,160.98	**8,000.00**	**2,500.00**
208-751-809.000	TRAINING	1,650.00	1,511.80				
208-751-810.100	GRANT EXPENSE	221,000.00	190,811.63	5,000.00	23,225.79	**24,000.00**	**2,000.00**
208-751-818.000	CONTRACT LABOR	170,000.00	172,199.95	2,500.00	2,700.00	**3,000.00**	**2,500.00**
208-751-853.000	TELEPHONE EXPENSE	900.00	866.05	900.00	674.93	**950.00**	**950.00**
208-751-913.000	INSURANCE-LIAB & WORKMAN COMP	10,056.00	10,055.74	10,075.00			
208-751-962.000	MILEAGE	750.00	680.23	700.00	607.86	**725.00**	**700.00**
Totals for dept 751 - PARK ADMIN		500,746.18	470,476.74	105,320.00	113,443.70	**122,397.26**	**96,770.28**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 770 - LAKE ALLIANCE MAINTENANCE							
208-770-740.000	SUPPLIES	5,200.00	8,159.32	4,500.00	2,635.87	**5,000.00**	**5,000.00**
208-770-775.000	REPAIRS & MAINT	26,000.00	24,585.21	5,000.00	3,746.41	**5,000.00**	**5,000.00**
208-770-802.000	SERVICE	1,300.00	895.84	1,100.00	608.04	**1,100.00**	**1,100.00**
208-770-920.000	UTILITIES	13,000.00	9,896.51	13,100.00	6,916.53	**10,000.00**	**10,050.00**
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		45,500.00	43,536.88	23,700.00	13,906.85	**21,100.00**	**21,150.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 771 - CITY PARK							
208-771-740.000	SUPPLIES	1,300.00	1,032.83	1,300.00	27.90	**500.00**	**500.00**
208-771-775.000	REPAIRS & MAINT	9,300.00	8,372.50	3,000.00	1,816.62	**2,000.00**	**2,500.00**
208-771-818.000	CONTRACT LABOR	2,000.00	1,624.62	2,000.00		**1,000.00**	**1,000.00**
Totals for dept 771 - CITY PARK		12,600.00	11,029.95	6,300.00	1,844.52	**3,500.00**	**4,000.00**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 ACTIVITY	2024-25 BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 772 - SUNSET HILLS PARK							
208-772-775.000	REPAIRS & MAINT	310.00		300.00		**50.00**	**50.00**
Totals for dept 772 - SUNSET HILLS PARK		310.00		300.00		**50.00**	**50.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 774 - BASEBALL							
208-774-731.000	PUBLICATION	700.00	348.60	500.00		**100.00**	**100.00**
208-774-740.000	SUPPLIES	800.00	422.09	500.00	748.25	**900.00**	**900.00**
208-774-775.000	REPAIRS & MAINT	3,000.00	2,111.26	2,500.00	315.00	**600.00**	**2,000.00**
Totals for dept 774 - BASEBALL		4,500.00	2,881.95	3,500.00	1,063.25	**1,600.00**	**3,000.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 777 - BALLFIELD							
208-777-740.000	SUPPLIES	2,500.00	1,247.82	2,500.00	1,307.32	**2,500.00**	**2,500.00**
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	8,800.00	8,697.30	8,700.00	7,276.00	**8,000.00**	**8,000.00**
208-777-745.000	YOUTH UMPIRE FEES	4,600.00	3,445.00	3,200.00	3,040.00	**3,500.00**	**3,500.00**
208-777-802.000	SERVICE		1,585.00				
Totals for dept 777 - BALLFIELD		15,900.00	14,975.12	14,400.00	11,623.32	**14,000.00**	**14,000.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 778 - CONCESSIONS							
208-778-703.000	SALARIES	5,836.07	5,199.49	4,900.00	6,773.29	**9,000.00**	**8,000.00**
208-778-719.000	FRINGE BENEFITS	583.94	584.18	590.00	666.12	**900.00**	**750.00**
208-778-740.000	SUPPLIES	15,500.00	12,923.84	13,500.00	11,081.66	**14,000.00**	**10,000.00**
208-778-746.000	CONCESSION - FOOD LICENSE	880.00	620.00	880.00	637.00	**650.00**	**700.00**
208-778-814.000	BANK SERVICE CHARGES	1,150.00	1,084.72	1,200.00	1,595.23	**2,000.00**	**2,000.00**
Totals for dept 778 - CONCESSIONS		23,950.01	20,412.23	21,070.00	20,753.30	**26,550.00**	**21,450.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 779 - SPECIAL EVENTS							
208-779-740.000	SUPPLIES	100.00		100.00			
Totals for dept 779 - SPECIAL EVENTS		100.00		100.00			
TOTAL APPROPRIATIONS		603,606.19	563,312.87	174,690.00	162,634.94	**189,197.26**	**160,420.28**
NET OF REVENUES/APPROPRIATIONS - FUND 208		(30,183.15)	13,392.09		(57,601.05)	**(19,517.26)**	
BEGINNING FUND BALANCE		37,198.15	37,198.15	50,590.24	50,590.24	**50,590.24**	**31,072.98**
ENDING FUND BALANCE		7,015.00	50,590.24	50,590.24	(7,010.81)	**31,072.98**	**31,072.98**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Fund 211 - GIZZARD FEST							
ESTIMATED REVENUES							
Dept 000							
211-000-665.000	INTEREST	1,660.00	1,696.20	1,600.00	1,520.77	**1,600.00**	**1,600.00**
211-000-674.000	DONATIONS	500.00	500.00	500.00	100.00	**100.00**	**100.00**
211-000-674.100	SPONSORSHIP	23,530.00	23,530.00	15,000.00	30,660.00	**30,660.00**	**25,000.00**
211-000-678.100	POTTERVILLE BAND BOOSTERS	218.50	218.20				
211-000-681.000	VENDOR BOOTHS	12,175.00	12,325.00	12,000.00	10,200.00	**9,725.00**	**9,725.00**
211-000-682.000	RACE	7,900.00	7,900.10	7,900.00	5,641.94	**6,000.00**	**6,000.00**
211-000-686.000	PAGEANT	1,000.00	1,000.00	1,000.00	2,400.00	**2,400.00**	**2,400.00**
211-000-687.000	INSURANCE REIMBURSEMENT	402.00	402.00				
211-000-688.000	CARNIVAL	3,307.20	3,307.20	3,300.00		**3,300.00**	**3,300.00**
211-000-690.000	TENT TICKET SALES	8,270.00	8,270.00	8,200.00		**8,200.00**	**8,000.00**
211-000-691.000	ATM	50.00	4.00	50.00	26.50	**50.00**	**50.00**
211-000-697.000	PALLET RAFFLE-BENTON TWP EMERGENCY SERVI	2,050.00	2,050.00	1,100.00			
Totals for dept 000 -		61,062.70	61,202.70	50,650.00	50,549.21	**62,035.00**	**56,175.00**
TOTAL ESTIMATED REVENUES		61,062.70	61,202.70	50,650.00	50,549.21	**62,035.00**	**56,175.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 779 - SPECIAL EVENTS							
211-779-740.000	SUPPLIES	16,000.00	6,537.94	8,000.00	3,276.57	**8,000.00**	**8,000.00**
211-779-818.000	CONTRACT LABOR	18,000.00	8,934.00	15,000.00	20,868.00	**25,000.00**	**26,000.00**
211-779-880.200	COMMUNITY SPECIAL EVENTS	22,000.00	28,164.33	19,500.00	32,166.70	**40,000.00**	**40,000.00**
211-779-880.300	COMMUNITY SPECIAL EVENTS/GIZZARDFEST	15.00	14.95	20.00			
211-779-880.500	PAGEANT	1,000.00	999.50	1,000.00	120.00	**500.00**	**500.00**
211-779-880.600	RACE	4,000.00	6,044.61	4,000.00	2,999.88	**4,000.00**	**4,000.00**
Totals for dept 779 - SPECIAL EVENTS		61,015.00	50,695.33	47,520.00	59,431.15	**77,500.00**	**78,500.00**
TOTAL APPROPRIATIONS		61,015.00	50,695.33	47,520.00	59,431.15	**77,500.00**	**78,500.00**
NET OF REVENUES/APPROPRIATIONS - FUND 211		47.70	10,507.37	3,130.00	(8,881.94)	**(15,465.00)**	**(22,325.00)**
BEGINNING FUND BALANCE		43,034.44	43,034.44	53,541.81	53,541.81	**53,541.81**	**38,076.81**
ENDING FUND BALANCE		43,082.14	53,541.81	56,671.81	44,659.87	**38,076.81**	**15,751.81**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 ACTIVITY	2024-25 BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 247 - TAX INCREMENT FINANCING AUTHOR							
ESTIMATED REVENUES							
Dept 728 - TIFA DEPT							
247-728-401.000	PROPERTY TAXES	183,809.96	183,809.96	198,266.61	196,613.90	**196,613.90**	**198,000.00**
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,561.19	22,561.19	23,732.63	22,685.72	**22,685.72**	**24,000.00**
247-728-579.200	GRANT REVENUE - LOCAL						**75,450.00**
247-728-665.000	INTEREST INCOME	8,360.00	8,404.88	6,000.00	775.68	**800.00**	**3,850.00**
Totals for dept 728 - TIFA DEPT		214,731.15	214,776.03	227,999.24	220,075.30	**220,099.62**	**301,300.00**
TOTAL ESTIMATED REVENUES		214,731.15	214,776.03	227,999.24	220,075.30	**220,099.62**	**301,300.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 728 - TIFA DEPT							
247-728-703.005	WAGES - OTHER	4,975.00	4,974.97	5,025.00	4,566.64	**5,025.00**	**5,150.63**
247-728-727.000	OFFICE EXPENSE	1,125.00	1,000.00	1,120.00	1,000.00	**1,120.00**	**1,150.00**
247-728-731.000	PUBLICATION	300.00		300.00	147.50	**300.00**	**300.00**
247-728-801.000	ATTORNEY	500.00		500.00		**500.00**	**500.00**
247-728-803.000	ENGINEERS FEES	33,000.00	32,851.21	15,000.00	10,428.75	**14,000.00**	**30,000.00**
247-728-807.000	AUDIT	4,350.00	4,350.00	4,600.00	4,400.00	**4,400.00**	**4,600.00**
247-728-823.000	GRANT PROJECTS						**75,450.00**
247-728-881.000	K9 EXPENSES				5,000.00	**20,000.00**	
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	135,000.00	121,332.94				
247-728-970.000	CAPITAL OUTLAY	69,000.00	56,061.78	20,000.00	27,847.90	**29,000.00**	**21,000.00**
247-728-990.100	DRAIN ASSESSMENT- COUNTY						**28,694.45**
247-728-992.000	BOND PRINCIPAL	50,000.00	50,000.00	55,000.00	55,000.00	**55,000.00**	**55,000.00**
247-728-993.000	BOND INTEREST	15,283.00	15,282.50	12,945.00	12,945.00	**12,945.00**	**10,457.00**
Totals for dept 728 - TIFA DEPT		313,533.00	285,853.40	114,490.00	121,335.79	**142,290.00**	**232,302.08**
TOTAL APPROPRIATIONS		313,533.00	285,853.40	114,490.00	121,335.79	**142,290.00**	**232,302.08**
NET OF REVENUES/APPROPRIATIONS - FUND 247		(98,801.85)	(71,077.37)	113,509.24	98,739.51	**77,809.62**	**68,997.92**
BEGINNING FUND BALANCE		161,213.27	161,213.27	90,135.90	90,135.90	**90,135.90**	**167,945.52**
ENDING FUND BALANCE		62,411.42	90,135.90	203,645.14	188,875.41	**167,945.52**	**236,943.44**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 ACTIVITY	2024-25 BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN							
ESTIMATED REVENUES							
Dept 000							
401-000-699.100	TRANSFER IN	2,654.00	2,654.00	2,654.00	2,654.00	**2,654.00**	**2,654.00**
Totals for dept 000 -		2,654.00	2,654.00	2,654.00	2,654.00	**2,654.00**	**2,654.00**
TOTAL ESTIMATED REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	**2,654.00**	**2,654.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 729 - DOWNTOWN							
401-729-740.600	LANDSCAPING SUPPLIES	3,000.00	1,301.56	3,000.00	1,121.14	**3,000.00**	**2,554.00**
401-729-818.000	CONTRACT LABOR	600.00	420.00	600.00		**100.00**	**100.00**
Totals for dept 729 - DOWNTOWN		3,600.00	1,721.56	3,600.00	1,121.14	**3,100.00**	**2,654.00**
TOTAL APPROPRIATIONS		3,600.00	1,721.56	3,600.00	1,121.14	**3,100.00**	**2,654.00**
NET OF REVENUES/APPROPRIATIONS - FUND 401		(946.00)	932.44	(946.00)	1,532.86	**(446.00)**	
BEGINNING FUND BALANCE		3,819.28	3,819.28	4,751.72	4,751.72	**4,751.72**	**4,305.72**
ENDING FUND BALANCE		2,873.28	4,751.72	3,805.72	6,284.58	**4,305.72**	**4,305.72**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000							
590-000-642.000	BILLS	159,000.00	159,329.53	159,000.00	184,038.93	**198,000.00**	**198,000.00**
590-000-642.001	FIXED COSTS	495,000.00	495,729.94	495,000.00	463,227.56	**505,078.43**	**505,078.43**
590-000-656.000	FINES & FORFEITURES	18,280.00	18,516.56	17,000.00	14,155.83	**17,000.00**	**17,000.00**
590-000-665.000	INTEREST	18,216.00	18,200.78	18,000.00	17,098.27	**17,850.00**	**18,000.00**
590-000-666.000	INSPECTION FEE	450.00	500.00	450.00	150.00	**150.00**	**200.00**
590-000-672.000	HOOK UP FEES	42,000.00	51,188.00	27,400.00	10,500.00	**10,500.00**	**10,500.00**
590-000-699.101	GF CONTRIBUTION	15,465.30	15,465.30				
Totals for dept 000 -		748,411.30	758,930.11	716,850.00	689,170.59	**748,578.43**	**748,778.43**
TOTAL ESTIMATED REVENUES		748,411.30	758,930.11	716,850.00	689,170.59	**748,578.43**	**748,778.43**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
590-537-775.000	REPAIRS & MAINT	9,900.00	8,449.50	3,000.00	8,171.42	**9,000.00**	**9,000.00**
590-537-809.000	TRAINING	430.00	430.00	500.00	795.00	**800.00**	**800.00**
Totals for dept 537 - ADMINISTRATIVE		10,330.00	8,879.50	3,500.00	8,966.42	**9,800.00**	**9,800.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 556 - DPW							
590-556-740.000	SUPPLIES	14,000.00	9,331.69	8,000.00	16,273.07	**18,000.00**	**18,000.00**
590-556-743.000	METERS	5,000.00	3,845.13	5,000.00	8,130.84	**9,000.00**	**9,000.00**
590-556-775.000	REPAIRS & MAINT	3,200.00	2,200.78	2,500.00	4,790.78	**5,400.00**	**5,400.00**
590-556-802.000	SERVICE	7,000.00	4,799.13	7,000.00	400.00	**1,000.00**	**1,000.00**
590-556-803.000	ENGINEERS FEES	17,000.00	19,704.26	15,000.00	29,210.51	**30,000.00**	**15,000.00**
590-556-818.000	CONTRACT LABOR	5,000.00	16,000.00	5,000.00			
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	190,000.00	190,000.00	190,000.00	190,000.00	**108,207.18**	**190,000.00**
590-556-968.000	DEPRECIATION EXPENSE		293,859.00				
590-556-970.000	CAPITAL OUTLAY	130,000.00	21,302.59	25,000.00	199,126.51	**200,000.00**	**10,000.00**
Totals for dept 556 - DPW		371,200.00	561,042.58	257,500.00	447,931.71	**371,607.18**	**248,400.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
590-906-991.000	DEBT SERVICE - PRINCIPAL	168,000.00		173,000.00	173,000.00	**173,000.00**	**179,000.00**
590-906-993.000	BOND INTEREST	198,881.30	197,516.30	201,746.00	194,171.25	**194,171.25**	**196,667.00**
Totals for dept 906 - DEBT SERVICE		366,881.30	197,516.30	374,746.00	367,171.25	**367,171.25**	**375,667.00**
TOTAL APPROPRIATIONS		748,411.30	767,438.38	635,746.00	824,069.38	**748,578.43**	**633,867.00**
NET OF REVENUES/APPROPRIATIONS - FUND 590			(8,508.27)	81,104.00	(134,898.79)		**114,911.43**
BEGINNING FUND BALANCE		2,967,054.03	2,967,054.03	2,958,545.76	2,958,545.76	**2,958,545.76**	**2,958,545.76**
ENDING FUND BALANCE		2,967,054.03	2,958,545.76	3,039,649.76	2,823,646.97	**2,958,545.76**	**3,073,457.19**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 ACTIVITY	2024-25 BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Fund 591 - WATER FUND							
ESTIMATED REVENUES							
Dept 000							
591-000-579.000	GRANT REVENUE- STATE				104,138.70	**104,138.70**	**100,000.00**
591-000-642.000	BILLS	222,889.64	223,594.47	256,323.09	311,482.16	**338,360.00**	**355,278.00**
591-000-642.001	FIXED COSTS	420,000.00	421,334.45	483,000.00	484,064.27	**527,000.00**	**553,350.00**
591-000-644.000	PENALTIES	710.00	750.00	710.00	1,850.00	**1,850.00**	**1,850.00**
591-000-656.000	FINES & FORFEITURES	17,010.00	17,254.80	17,000.00	15,949.77	**16,500.00**	**16,500.00**
591-000-665.000	INTEREST	41,400.00	41,255.07	41,000.00	38,756.08	**41,000.00**	**41,000.00**
591-000-666.000	INSPECTION FEE	400.00	450.00	400.00	200.00	**150.00**	**150.00**
591-000-672.000	HOOK UP FEES	34,554.62	59,549.87	18,500.00	11,147.01	**10,000.00**	**10,000.00**
591-000-684.000	MISC INCOME	250.00	250.00	250.00	635.00	**635.00**	**250.00**
591-000-699.101	GF CONTRIBUTION	18,221.17	18,221.17				
Totals for dept 000 -		755,435.43	782,659.83	817,183.09	968,222.99	**1,039,633.70**	**1,078,378.00**
TOTAL ESTIMATED REVENUES		755,435.43	782,659.83	817,183.09	968,222.99	**1,039,633.70**	**1,078,378.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
591-537-731.000	PUBLICATION	500.00	2,678.39	2,000.00		**3,500.00**	**3,500.00**
591-537-740.000	SUPPLIES	1,500.00	490.65	1,500.00	1,448.43	**2,500.00**	**2,500.00**
591-537-741.000	POSTAGE	3,850.00	3,262.54	3,850.00	2,561.58	**3,450.00**	**3,500.00**
591-537-781.000	COMPUTER SOFTWARE	1,500.00	1,018.80	1,500.00		**1,500.00**	**1,000.00**
591-537-809.000	TRAINING	1,500.00	1,378.60	1,500.00	4,059.40	**4,100.00**	**2,000.00**
Totals for dept 537 - ADMINISTRATIVE		8,850.00	8,828.98	10,350.00	8,069.41	**15,050.00**	**12,500.00**

GL NUMBER	DESCRIPTION	2023-24 BUDGET	2023-24 ACTIVITY	2024-25 BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET
Dept 556 - DPW							
591-556-740.000	SUPPLIES	4,000.00	3,342.55	4,000.00	12,934.04	**14,000.00**	**10,000.00**
591-556-743.000	METERS	5,000.00	4,158.00	5,000.00	9,119.31	**11,000.00**	**8,000.00**
591-556-775.000	REPAIRS & MAINT	102,000.00	47,218.15	10,000.00	5,546.46	**10,000.00**	**10,000.00**
591-556-802.000	SERVICE	50,000.00	40,372.91	14,000.00	8,909.38	**10,000.00**	**10,000.00**
591-556-803.000	ENGINEERS FEES	29,000.00	27,114.58	29,000.00	29,210.51	**31,000.00**	**30,000.00**
591-556-818.000	CONTRACT LABOR	31,000.00	20,791.15		169,116.80	**195,000.00**	**100,000.00**
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	200,000.00	200,000.00	200,000.00	200,000.00	**231,792.82**	**232,000.00**
591-556-968.000	DEPRECIATION EXPENSE		157,718.00				
591-556-970.000	CAPITAL OUTLAY	5,000.00		45,000.00	167,625.11	**170,000.00**	**50,000.00**
Totals for dept 556 - DPW		426,000.00	500,715.34	307,000.00	602,461.61	**672,792.82**	**450,000.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Dept 906 - DEBT SERVICE							
591-906-992.000	BOND PRINCIPAL	98,000.00		100,000.00	100,000.00	**100,000.00**	**103,000.00**
591-906-993.000	BOND INTEREST	112,007.87	111,200.87	109,898.00	109,392.49	**109,392.49**	**107,060.00**
Totals for dept 906 - DEBT SERVICE		210,007.87	111,200.87	209,898.00	209,392.49	**209,392.49**	**210,060.00**
TOTAL APPROPRIATIONS		644,857.87	620,745.19	527,248.00	819,923.51	**897,235.31**	**672,560.00**
NET OF REVENUES/APPROPRIATIONS - FUND 591		110,577.56	161,914.64	289,935.09	148,299.48	**142,398.39**	**405,818.00**
BEGINNING FUND BALANCE		3,021,705.77	3,021,705.77	3,183,620.41	3,183,620.41	**3,183,620.41**	**3,326,018.80**
ENDING FUND BALANCE		3,132,283.33	3,183,620.41	3,473,555.50	3,331,919.89	**3,326,018.80**	**3,731,836.80**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Fund 598 - STORM DRAIN MAINTENANCE							
ESTIMATED REVENUES							
Dept 000							
598-000-699.101	GF CONTRIBUTION			12,000.00	12,000.00	**29,500.00**	**500.00**
Totals for dept 000 -				12,000.00	12,000.00	**29,500.00**	**500.00**
TOTAL ESTIMATED REVENUES				12,000.00	12,000.00	**29,500.00**	**500.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 556 - DPW							
598-556-818.000	CONTRACT LABOR			12,000.00	29,304.77	**29,500.00**	**500.00**
Totals for dept 556 - DPW				12,000.00	29,304.77	**29,500.00**	**500.00**
TOTAL APPROPRIATIONS				12,000.00	29,304.77	**29,500.00**	**500.00**
NET OF REVENUES/APPROPRIATIONS - FUND 598					(17,304.77)		
BEGINNING FUND BALANCE		5,033.26	5,033.26	5,033.26	5,033.26	**5,033.26**	**5,033.26**
ENDING FUND BALANCE		5,033.26	5,033.26	5,033.26	(12,271.51)	**5,033.26**	**5,033.26**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT							
ESTIMATED REVENUES							
Dept 000							
641-000-699.100	OPERATING TRANSFER-IN	874,867.30	874,867.30	648,793.45	573,000.00	**608,000.00**	**608,000.00**
Totals for dept 000 -		874,867.30	874,867.30	648,793.45	573,000.00	**608,000.00**	**608,000.00**
TOTAL ESTIMATED REVENUES		874,867.30	874,867.30	648,793.45	573,000.00	**608,000.00**	**608,000.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
APPROPRIATIONS							
Dept 932 - EQUIPMENT REPAIR ACTIVITY							
641-932-703.000	SALARIES	271,864.20	273,012.70	278,567.04	231,502.54	**250,563.52**	**264,865.00**
641-932-703.002	OVERTIME SALARIES	22,473.58	22,657.41	16,000.00	21,798.76	**25,518.68**	**23,000.00**
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT						
641-932-719.000	FRINGE BENEFITS	73,229.52	73,343.69	75,426.41	66,334.33	**69,589.00**	**72,000.00**
641-932-728.000	UNIFORM EXPENSES	6,000.00	6,209.24	5,000.00	4,318.63	**5,000.00**	**5,000.00**
641-932-740.000	SUPPLIES	26,000.00	26,400.10	25,000.00	22,904.86	**25,000.00**	**25,000.00**
641-932-775.000	REPAIRS & MAINT	55,000.00	57,588.12	54,000.00	38,778.35	**45,000.00**	**45,000.00**
641-932-782.000	STREET MATERIALS & SUPPLIES	10,000.00	6,995.51	10,000.00	818.90	**1,500.00**	**1,500.00**
641-932-802.000	SERVICE	16,000.00	15,571.10	4,000.00	868.75	**1,200.00**	**1,200.00**
641-932-809.000	TRAINING	2,500.00	1,967.58	2,500.00	7,539.15	**8,000.00**	**3,500.00**
641-932-853.000	TELEPHONE EXPENSE	3,900.00	3,388.06	3,900.00	3,473.49	**3,900.00**	**3,900.00**
641-932-862.000	GAS	28,000.00	27,463.06	29,500.00	18,776.25	**27,000.00**	**27,000.00**
641-932-920.000	UTILITIES	129,000.00	124,831.65	130,000.00	114,132.39	**129,000.00**	**129,100.00**
641-932-958.000	DUES AND SUBSCRIPTIONS	900.00	697.24	900.00	1,096.55	**1,150.00**	**1,150.00**
641-932-962.000	MILEAGE				596.10	**600.00**	**600.00**
641-932-968.000	DEPRECIATION EXPENSE		39,881.00				
641-932-970.000	CAPITAL OUTLAY	240,000.00	29,790.84	14,000.00	11,583.75	**14,000.00**	**30,000.00**
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		884,867.30	709,797.30	648,793.45	544,522.80	**607,021.20**	**632,815.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
TOTAL APPROPRIATIONS		884,867.30	709,797.30	648,793.45	544,522.80	**607,021.20**	**632,815.00**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 641		(10,000.00)	165,070.00		28,477.20	**978.80**	**(24,815.00)**
BEGINNING FUND BALANCE		122,937.18	122,937.18	288,007.18	288,007.18	**288,007.18**	**288,985.98**
ENDING FUND BALANCE		112,937.18	288,007.18	288,007.18	316,484.38	**288,985.98**	**264,170.98**

		2023-24	2023-24	2024-25	2024-25	2024-25	2025-26
			ACTIVITY		ACTIVITY	AMENDED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/25	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		6,537,523.55	6,859,969.39	4,807,182.18	4,484,254.48	**5,124,251.51**	**5,457,489.48**
APPROPRIATIONS - ALL FUNDS		6,531,835.40	6,223,146.93	4,445,139.94	4,339,432.25	**4,835,396.67**	**5,014,987.84**
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,688.15	636,822.46	362,042.24	144,822.23	**288,854.84**	**442,501.64**
BEGINNING FUND BALANCE - ALL FUNDS		7,632,002.79	7,632,002.79	8,268,825.25	8,268,825.25	**8,268,825.25**	**8,557,680.09**
ENDING FUND BALANCE - ALL FUNDS		7,637,690.94	8,268,825.25	8,630,867.49	8,413,647.48	**8,557,680.09**	**9,000,181.73**