

Village of Carbon Cliff

ORDINANCE NO. 2025-15

An Ordinance Adopting The Annual Budget For All Corporate Purposes Of The Village Of Carbon Cliff, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of January 2026 And Ending On The Thirty-First Day Of December 2026

**DRAFT PRESENTED
November 18, 2025**

**ADOPTED
December 2, 2025**

Prepared By And Return To:

**Village of Carbon Cliff
1001 Mansur Avenue
Carbon Cliff, IL 61239**

PUBLISHED IN PAMPHLET FORM FOR THE FOLLOWING:

Ordinance No. 2025-15

TITLED:

An Ordinance Adopting The Annual Budget For All Corporate Purposes Of The Village Of Carbon Cliff, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of January 2026 And Ending On The Thirty-First Day Of December 2026

**Village Clerk
Village Of Carbon Cliff**

State of Illinois)
) SS
County of Rock Island)

I, Meagan Stang, certify that I am the duly appointed and acting Village Clerk of the Village of Carbon Cliff, Rock Island County, Illinois.

I further certify that on December 2, 2025, the Corporate Authorities of such municipality passed and approved Ordinance No. 2025-15 entitled:

An Ordinance Adopting The Annual Budget For All Corporate Purposes Of The Village Of Carbon Cliff, Illinois, In Lieu Of The Appropriation Ordinance For The Fiscal Year Commencing On The First Day Of January 2026 And Ending On The Thirty-First Day Of December 2026

which, by its terms, provided that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2025-15, including the Ordinance and a cover sheet, was prepared on December 2, 2025. Copies of such Ordinance are available for public inspection upon request in the office of the Village Clerk.

Dated at Carbon Cliff, Illinois, this 3rd day of December 2025.



Meagan Stang
Village Clerk



Village of Carbon Cliff

ORDINANCE NO. 2025-15

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF CARBON CLIFF, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER 2026.

WHEREAS, on November 18, 2025, there was submitted to the Village President and Village Board of Trustees of the Village of Carbon Cliff, Illinois, a proposed annual budget for all corporate purposes of the Village of Carbon Cliff for the fiscal year commencing on the First day of January 2026, and ending on the Thirty-first Day of December 2026; and

WHEREAS, the Public Hearing was conducted on December 2, 2025, as required by law; and

WHEREAS, the above procedure is in conformance with the ordinance of the Village of Carbon Cliff on budget policies and procedures as passed by the Carbon Cliff Board of Trustees on February 6, 2001; and

WHEREAS, the Village has enacted such ordinance under provisions of Sections 5/8-2-9.1 through 5/8-2-9.9 of Chapter 65 of the Illinois Compiled Statutes.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Carbon Cliff, Rock Island County, Illinois, as follows:

Section One: The annual budget for all corporate purposes of the Village of Carbon Cliff, Rock Island County, Illinois, for the fiscal year beginning January 1, 2026, and ending December 31, 2026, is attached hereto as Exhibit “A,” incorporated herein by reference, and is hereby adopted.

Section Two: That this Budget Adoption Ordinance is adopted in lieu of the statutory Appropriation Ordinance.

Section Three: That this budget document shall serve as both the Village’s legal document for spending as well as the Village’s financial plan.

Section Four: That the amounts set forth hereinafter in the annual budget document for any corporate purposes shall be regarded as the maximum amounts to be extended under the respective budget accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Carbon Cliff, and such budgeted and

appropriated figures being subject to further approval as to expenditure thereof by the Village Board.

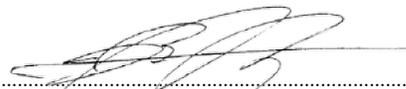
Section Five: That all ordinances or parts of ordinances in conflict herewith are expressly repealed, insofar as they do so conflict.

Section Six: That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, published by authority of the Corporate Authorities, as provided by law.

ADOPTED by the Board of Trustees for the Village of Carbon Cliff, Illinois, this 3rd day of December 2024, pursuant to a roll call vote as follows:

| | <u>AYES</u> | <u>NAYS</u> | <u>ABSENT</u> |
|-----------------|-------------------------|-------------------------|---------------------------|
| Susan Allison | _____ | _____ | x _____ |
| Wendi Alonzo | x _____ | _____ | _____ |
| Todd Cantrell | x _____ | _____ | _____ |
| Robert Dreher | x _____ | _____ | _____ |
| Lisa Dreifurst | x _____ | _____ | _____ |
| Leevon Harris | x _____ | _____ | _____ |
| V.P. Bill Hintz | n/a _____ | _____ | _____ |
| | Ayes: 5 _____ | Nays: 0 _____ | Absent: 1 _____ |

APPROVED by the President of the Board of Trustees of the Village of Carbon Cliff on this 2nd day of December 2025.


.....
Bill Hintz, Village President


.....
Megan Stang, Village Clerk



Published in pamphlet form by the authority of the Board of Trustees of the Village of Carbon Cliff, Rock Island County, Illinois, this 3rd day of December 2025.

Village of Carbon Cliff, IL

ORDINANCE NO. 2025-15

**The Annual Budget for All Corporate
Purposes of the Village of Carbon Cliff
For
Fiscal Year 2026**

“ANNUAL BUDGET”

Draft Present – November 18, 2025

Approved – December 2, 2025



Village of Carbon Cliff
Budget 2026

| | Corporate General | General Fund Capital Reserve | Building Capital Reserve Fund | Public Safety Capital Reserve Fund | Storm Water Capital Reserve Fund | Park & Trails Capital Reserve Fund | Total |
|------------------------------------|-------------------|---------------------------------|----------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|---------------|
| General Fund Revenues | \$ 780,183.37 | \$ 10,025.00 | \$ 5,045.00 | \$ 5,020.00 | \$ 5,015.00 | \$ 5,010.00 | \$ 810,298.37 |
| General Fund Expenditures | | | | | | | |
| Administration | \$ 277,611.00 | | | | | | |
| Police | \$ 185,600.00 | | | | | | |
| Code Enforcement | \$ 2,475.00 | | | | | | |
| Streets | \$ 125,400.00 | | | | | | |
| Building & Grounds | \$ 109,050.00 | | | | | | |
| Parks | \$ 35,150.00 | | | | | | |
| Reserves | | \$ 9,000.00 | \$ 4,700.00 | \$ 750.00 | \$ 3,950.00 | \$ 3,250.00 | |
| Total General Fund Expenditures | \$ 735,286.00 | \$ 9,000.00 | \$ 4,700.00 | \$ 750.00 | \$ 3,950.00 | \$ 3,250.00 | \$ 756,936.00 |
| Net Change in General Fund Balance | \$ 44,897.37 | \$ 1,025.00 | \$ 345.00 | \$ 4,270.00 | \$ 1,065.00 | \$ 1,760.00 | \$ 53,362.37 |

| | Water | Sewer | Garbage | MFT | Total |
|----------------------------|----------------|---------------|---------------|--------------|-----------------|
| Other Fund Revenues | \$ 441,200.00 | \$ 567,000.00 | \$ 141,131.00 | \$ 83,800.00 | \$ 1,233,131.00 |
| Other Fund Expenditures | \$ 455,900.00 | \$ 507,250.00 | \$ 135,600.00 | \$ 80,000.00 | \$ 1,178,750.00 |
| Net Change in Fund Balance | \$ (14,700.00) | \$ 59,750.00 | \$ 5,531.00 | \$ 3,800.00 | \$ 54,381.00 |

| | Home-Rule Roadway Tax | Home Rule Municipal Sales Tax | Water Capital Reserve Fund | Sewer Capital Reserve Fund | Hotel Tax | Total |
|----------------------------|--------------------------|----------------------------------|-------------------------------|-------------------------------|--------------|---------------|
| Other Fund Revenues | \$ 11,335.00 | \$ 75,015.00 | \$ 15,085.00 | \$ 40,155.00 | \$ 50,100.00 | \$ 191,690.00 |
| Other Fund Expenditures | \$ 11,075.00 | \$ 44,725.00 | \$ 14,500.00 | \$ 29,000.00 | \$ 48,450.00 | \$ 147,750.00 |
| Net Change in Fund Balance | \$ 260.00 | \$ 30,290.00 | \$ 585.00 | \$ 11,155.00 | \$ 1,650.00 | \$ 43,940.00 |

| | |
|----------------------------------|-----------------|
| Total Revenues | \$ 2,235,119.37 |
| Total Expenditures | \$ 2,083,436.00 |
| Total Net Change in Fund Balance | \$ 151,683.37 |

| Projects | Estimated Cost | Funds | Year |
|--|------------------------|--|-----------|
| Water Main Replacement (2nd Avenue) | \$ 300,000.00 | Water, Water Capital Reserve | 2026 |
| 6th Street Project (Phase 2) | \$ 1,000,000.00 | MFT or General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax, Storm Water Capital Reserve | 2026-2027 |
| Water Tower Repairs | \$ 150,000.00 | Water, Water Capital Reserve | 2026-2027 |
| Safe Route to School | \$ 490,208.56 | Safe Routes Grant 80/20 match up to \$250,000.00 per project (Phase I \$411,825.56) (Phase II 78,383.00) | 2027-2029 |
| Argillo Creek Stabilization | \$ 275,000.00 | General Fund, Storm Water Capital Reserve (Low end cost of \$175,000.00) | 2026-2028 |
| State Street (Remaining) & Park Avenue | \$ 70,000.00 | MFT, General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax | 2026-2028 |
| Lily Avenue | \$ 50,000.00 | MFT, General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax | 2026-2028 |
| 1st Avenue (Park to 10th Street) | \$ 2,600,000.00 | General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax | 2027-2028 |
| Maintenance Truck | \$ 65,000.00 | General Fund Streets, Water, Sewer, Streets, Parks | 2026-2027 |
| 5th Street Road Replacement | \$ 95,000.00 | MFT, General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax | 2027-2028 |
| Total | \$ 4,795,208.56 | | |

Village of Carbon Cliff
Budget 2025

| | Corporate General | General Fund Capital Reserve | Building Capital Reserve Fund | Public Safety Capital Reserve Fund | Storm Water Capital Reserve Fund | Park & Trails Capital Reserve Fund | Total |
|------------------------------------|-------------------|---------------------------------|----------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|---------------|
| General Fund Revenues | \$ 756,322.73 | \$ 12,020.00 | \$ 7,240.00 | \$ 7,215.00 | \$ 7,210.00 | \$ 7,205.00 | \$ 797,212.73 |
| General Fund Expenditures | | | | | | | |
| Administration | \$ 282,311.00 | | | | | | |
| Police | \$ 172,600.00 | | | | | | |
| Code Enforcement | \$ 2,575.00 | | | | | | |
| Streets | \$ 126,850.00 | | | | | | |
| Building & Grounds | \$ 115,900.00 | | | | | | |
| Parks | \$ 39,800.00 | | | | | | |
| Reserves | | \$ 11,500.00 | \$ 5,200.00 | \$ 750.00 | \$ 3,950.00 | \$ 3,250.00 | |
| Total General Fund Expenditures | \$ 740,036.00 | \$ 11,500.00 | \$ 5,200.00 | \$ 750.00 | \$ 3,950.00 | \$ 3,250.00 | \$ 764,686.00 |
| Net Change in General Fund Balance | \$ 16,286.73 | \$ 520.00 | \$ 2,040.00 | \$ 6,465.00 | \$ 3,260.00 | \$ 3,955.00 | \$ 32,526.73 |

| | Water | Sewer | Garbage | MFT | Total |
|----------------------------|----------------|---------------|---------------|--------------|-----------------|
| Other Fund Revenues | \$ 435,400.00 | \$ 566,500.00 | \$ 139,226.00 | \$ 83,800.00 | \$ 1,224,926.00 |
| Other Fund Expenditures | \$ 457,400.00 | \$ 538,700.00 | \$ 136,350.00 | \$ 80,000.00 | \$ 1,212,450.00 |
| Net Change in Fund Balance | \$ (22,000.00) | \$ 27,800.00 | \$ 2,876.00 | \$ 3,800.00 | \$ 12,476.00 |

| | Home-Rule Roadway Tax | Home Rule Municipal Sales Tax | Water Capital Reserve Fund | Sewer Capital Reserve Fund | Hotel Tax | Total |
|----------------------------|--------------------------|----------------------------------|-------------------------------|-------------------------------|--------------|---------------|
| Other Fund Revenues | \$ 11,080.00 | \$ 75,010.00 | \$ 26,080.00 | \$ 50,150.00 | \$ 50,000.00 | \$ 212,320.00 |
| Other Fund Expenditures | \$ 11,075.00 | \$ 74,700.00 | \$ 26,000.00 | \$ 29,000.00 | \$ 48,450.00 | \$ 189,225.00 |
| Net Change in Fund Balance | \$ 5.00 | \$ 310.00 | \$ 80.00 | \$ 21,150.00 | \$ 1,550.00 | \$ 23,095.00 |

| | |
|----------------------------------|-----------------|
| Total Revenues | \$ 2,234,458.73 |
| Total Expenditures | \$ 2,166,361.00 |
| Total Net Change in Fund Balance | \$ 68,097.73 |

| Projects | Estimated Cost | Funds | Year |
|----------------------------------|------------------------|--|-----------|
| Salt Storage Bin at Village Hall | | General Fund Building & Grounds, Building & Grounds Capital Reserve, Hotel Tax | 2023 |
| 6th Street Project (Phase 1) | \$ 112,672.21 | MFT or General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax, Storm Water Capital Reserve | 2023-25 |
| 6th Street Project (Phase 2) | \$ 97,776.67 | MFT or General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax, Storm Water Capital Reserve | 2023-25 |
| 1st Avenue Drainage Project | | General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax, Storm Water Capital Reserve, Hotel Tax | 2023-25 |
| State Street Resurfacing | \$ 40,000.00 | MFT or General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax, Storm Water Capital Reserve | 2024 |
| Alleyway Resurfacing Project | \$ 89,462.98 | MFT or General Fund Streets, Home Rule Roadway Tax, Home Rule Municipal Retailers Tax, Storm Water Capital Reserve | 2024 |
| GIS Mapping of Water & Sewer | | Water, Water Capital Reserve, Sewer, Sewer Capital Reserve | 2023-2026 |
| Maintenance Truck | \$ 50,000.00 | General Fund Streets, Water, Sewer, Streets, Parks | 2023 |
| Creek Stabilization Project | \$ 65,000.00 | Storm Water Capital Reserve, Hotel Tax | 2023 |
| Water Tower Repairs | \$ 150,000.00 | Water, Water Capital Reserve | 2023-24 |
| Village Hall - Roof | | General Fund Building & Grounds, Building & Grounds Capital Reserve, Hotel Tax | 2023 |
| Creek Railroad Culvert Project | | Storm Water Capital Reserve, Hotel Tax | 2023-26 |
| Route 84 Water Main Extension | | Water, Water Capital Reserve, USDA | 2023-24 |
| water Connection to East Moline | \$ 150,000.00 | Water, Water Capital Reserve, USDA | 2023 |
| Safe Route to School | \$ 437,639.84 | Safe Routes Grant 80/20 match up to \$250,000.00 per project | 2024 |
| Total | \$ 1,192,551.70 | | |

Village of Carbon Cliff
Budget 2024

| | Corporate General | General Fund Capital Reserve | Building Capital Reserve Fund | Public Safety Capital Reserve Fund | Storm Water Capital Reserve Fund | Park & Trails Capital Reserve Fund | Total |
|------------------------------------|-------------------|---------------------------------|----------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|---------------|
| General Fund Revenues | \$ 756,322.73 | \$ 12,020.00 | \$ 7,240.00 | \$ 7,215.00 | \$ 7,210.00 | \$ 7,205.00 | \$ 797,212.73 |
| General Fund Expenditures | | | | | | | |
| Administration | \$ 277,861.00 | | | | | | |
| Police | \$ 174,130.00 | | | | | | |
| Code Enforcement | \$ 2,650.00 | | | | | | |
| Streets | \$ 128,350.00 | | | | | | |
| Building & Grounds | \$ 115,900.00 | | | | | | |
| Parks | \$ 41,500.00 | | | | | | |
| Reserves | | \$ 11,500.00 | \$ 6,700.00 | \$ 1,000.00 | \$ 7,200.00 | \$ 6,250.00 | |
| Total General Fund Expenditures | \$ 740,391.00 | \$ 11,500.00 | \$ 6,700.00 | \$ 1,000.00 | \$ 7,200.00 | \$ 6,250.00 | \$ 773,041.00 |
| Net Change in General Fund Balance | \$ 15,931.73 | \$ 520.00 | \$ 540.00 | \$ 6,215.00 | \$ 10.00 | \$ 955.00 | \$ 24,171.73 |

| | Water | Sewer | Garbage | MFT | Total |
|----------------------------|----------------|---------------|---------------|--------------|-----------------|
| Other Fund Revenues | \$ 375,400.00 | \$ 566,500.00 | \$ 139,226.00 | \$ 83,800.00 | \$ 1,164,926.00 |
| Other Fund Expenditures | \$ 411,900.00 | \$ 536,650.00 | \$ 136,750.00 | \$ 83,500.00 | \$ 1,168,800.00 |
| Net Change in Fund Balance | \$ (36,500.00) | \$ 29,850.00 | \$ 2,476.00 | \$ 300.00 | \$ (3,874.00) |

| | Home-Rule Roadway Tax | Home Rule Municipal Sales Tax | Water Capital Reserve Fund | Sewer Capital Reserve Fund | Hotel Tax | Total |
|----------------------------|--------------------------|----------------------------------|-------------------------------|-------------------------------|--------------|---------------|
| Other Fund Revenues | \$ 11,080.00 | \$ 75,010.00 | \$ 26,080.00 | \$ 50,150.00 | \$ 50,000.00 | \$ 212,320.00 |
| Other Fund Expenditures | \$ 11,075.00 | \$ 74,700.00 | \$ 26,000.00 | \$ 46,000.00 | \$ 48,450.00 | \$ 206,225.00 |
| Net Change in Fund Balance | \$ 5.00 | \$ 310.00 | \$ 80.00 | \$ 4,150.00 | \$ 1,550.00 | \$ 6,095.00 |

| | |
|----------------------------------|-----------------|
| Total Revenues | \$ 2,174,458.73 |
| Total Expenditures | \$ 2,148,066.00 |
| Total Net Change in Fund Balance | \$ 26,392.73 |

Village of Carbon Cliff
Budget 2023

| | Corporate General | General Fund Capital Reserve | Building Capital Reserve Fund | Public Safety Capital Reserve Fund | Storm Water Capital Reserve Fund | Park & Trails Capital Reserve Fund | Total |
|------------------------------------|-------------------|---------------------------------|----------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|----------------|
| General Fund Revenues | \$ 740,020.76 | \$ 12,020.00 | \$ 7,240.00 | \$ 7,215.00 | \$ 7,210.00 | \$ 7,205.00 | \$ 780,910.76 |
| General Fund Expenditures | | | | | | | |
| Administration | \$ 282,861.00 | | | | | | |
| Police | \$ 174,130.00 | | | | | | |
| Code Enforcement | \$ 3,200.00 | | | | | | |
| Streets | \$ 135,850.00 | | | | | | |
| Building & Grounds | \$ 155,900.00 | | | | | | |
| Parks | \$ 41,500.00 | | | | | | |
| Reserves | | \$ 28,000.00 | \$ 35,200.00 | \$ 1,000.00 | \$ 16,200.00 | \$ 5,250.00 | |
| Total General Fund Expenditures | \$ 793,441.00 | \$ 28,000.00 | \$ 35,200.00 | \$ 1,000.00 | \$ 16,200.00 | \$ 5,250.00 | \$ 879,091.00 |
| Net Change in General Fund Balance | \$ (53,420.24) | \$ (15,980.00) | \$ (27,960.00) | \$ 6,215.00 | \$ (8,990.00) | \$ 1,955.00 | \$ (98,180.24) |

| | Water | Sewer | Garbage | MFT | Total |
|----------------------------|----------------|---------------|---------------|--------------|-----------------|
| Other Fund Revenues | \$ 353,400.00 | \$ 566,500.00 | \$ 139,226.00 | \$ 83,800.00 | \$ 1,142,926.00 |
| Other Fund Expenditures | \$ 405,325.00 | \$ 515,400.00 | \$ 136,750.00 | \$ 75,000.00 | \$ 1,132,475.00 |
| Net Change in Fund Balance | \$ (51,925.00) | \$ 51,100.00 | \$ 2,476.00 | \$ 8,800.00 | \$ 10,451.00 |

| | Home-Rule Roadway Tax | Home Rule Municipal Sales Tax | Water Capital Reserve Fund | Sewer Capital Reserve Fund | Hotel Tax | Total |
|----------------------------|--------------------------|----------------------------------|-------------------------------|-------------------------------|--------------|---------------|
| Other Fund Revenues | \$ 11,080.00 | \$ 75,010.00 | \$ 26,080.00 | \$ 50,150.00 | \$ 50,000.00 | \$ 212,320.00 |
| Other Fund Expenditures | \$ 23,675.00 | \$ 71,950.00 | \$ 22,000.00 | \$ 29,000.00 | \$ 48,950.00 | \$ 195,575.00 |
| Net Change in Fund Balance | \$ (12,595.00) | \$ 3,060.00 | \$ 4,080.00 | \$ 21,150.00 | \$ 1,050.00 | \$ 16,745.00 |

| | |
|----------------------------------|-----------------|
| Total Revenues | \$ 2,136,156.76 |
| Total Expenditures | \$ 2,207,141.00 |
| Total Net Change in Fund Balance | \$ (70,984.24) |

Village of Carbon Cliff
Budget 2021

| | Corporate General | General Fund Capital Reserve | Building Capital Reserve Fund | Public Safety Capital Reserve Fund | Storm Water Capital Reserve Fund | Park & Trails Capital Reserve Fund | Total |
|------------------------------------|-------------------|---------------------------------|----------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|---------------|
| General Fund Revenues | \$ 750,750.00 | \$ 12,020.00 | \$ 7,230.00 | \$ 7,210.00 | \$ 7,210.00 | \$ 7,205.00 | \$ 791,625.00 |
| General Fund Expenditures | | | | | | | |
| Administration | \$ 289,181.00 | | | | | | |
| Police | \$ 177,000.00 | | | | | | |
| Code Enforcement | \$ 950.00 | | | | | | |
| Streets | \$ 128,300.00 | | | | | | |
| Building & Grounds | \$ 133,400.00 | | | | | | |
| Parks | \$ 36,500.00 | | | | | | |
| Reserves | | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ - | |
| Total General Fund Expenditures | \$ 765,331.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ 780,331.00 |
| Net Change in General Fund Balance | \$ (14,581.00) | \$ 12,020.00 | \$ 7,230.00 | \$ 7,210.00 | \$ (7,790.00) | \$ 7,205.00 | \$ 11,294.00 |

| | Water | Sewer | Garbage | MFT | Total |
|----------------------------|---------------|---------------|---------------|----------------|-----------------|
| Other Fund Revenues | \$ 331,400.00 | \$ 556,500.00 | \$ 108,106.00 | \$ 83,800.00 | \$ 1,079,806.00 |
| Other Fund Expenditures | \$ 239,675.00 | \$ 513,200.00 | \$ 107,650.00 | \$ 165,000.00 | \$ 1,025,525.00 |
| Net Change in Fund Balance | \$ 91,725.00 | \$ 43,300.00 | \$ 456.00 | \$ (81,200.00) | \$ 54,281.00 |

| | Home-Rule Roadway Tax | Home Rule Municipal Sales Tax | Water Capital Reserve Fund | Sewer Capital Reserve Fund | Hotel Tax | Total |
|----------------------------|--------------------------|----------------------------------|-------------------------------|-------------------------------|--------------|---------------|
| Other Fund Revenues | \$ 11,080.00 | \$ 75,007.50 | \$ 26,080.00 | \$ 50,150.00 | \$ 49,000.00 | \$ 211,317.50 |
| Other Fund Expenditures | \$ 375.00 | \$ 33,150.00 | \$ 48,000.00 | \$ 20,000.00 | \$ 24,350.00 | \$ 125,875.00 |
| Net Change in Fund Balance | \$ 10,705.00 | \$ 41,857.50 | \$ (21,920.00) | \$ 30,150.00 | \$ 24,650.00 | \$ 85,442.50 |

| | |
|----------------------------------|-----------------|
| Total Revenues | \$ 2,082,748.50 |
| Total Expenditures | \$ 1,931,731.00 |
| Total Net Change in Fund Balance | \$ 151,017.50 |

REVENUES

General Fund - Corporate General

| | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 14.00.3110 3110 PROPERTY TAX | \$ 211,111.54 | \$ 202,020.61 | \$ 192,583.99 | \$ 178,225.43 | \$ 195,345.00 |
| 14.00.3119 3119 GARBAGE TAX | \$ 23,456.83 | \$ 22,446.73 | \$ 21,398.22 | \$ 19,454.81 | \$ 16,781.00 |
| 14.00.3130 3130 UTILITY TAX | \$ 71,060.00 | \$ 68,000.00 | \$ 67,500.00 | \$ 67,500.00 | \$ 67,500.00 |
| 14.00.3150 3150 ROAD AND BRIDGE TAX | \$ 14,630.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 |
| 14.00.3160 3160 TELECOMMUNICATION TAX | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 10,000.00 |
| 14.00.3210 3210 LIQUOR LICENSES | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 14.00.3250 3250 FRANCHISE LICENSES | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 14.00.3290 3290 OTHER LICENSES | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 14.00.3350 3350 VARIANCE/ZONING FEES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3390 3390 OTHER PERMITS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3391 3391 OTHER PERMITS - FLOOD PLAIN DEV. APPL. PERMIT | \$ 100.00 | \$ 75.00 | \$ 75.00 | \$ 75.00 | \$ - |
| 14.00.3410 3410 STATE INCOME TAX | \$ 230,000.00 | \$ 227,500.00 | \$ 227,500.00 | \$ 227,500.00 | \$ 227,500.00 |
| 14.00.3411 3411 IL PULL TAB & JAR GAMES TAX | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 1,000.00 |
| 14.00.3412 3431 VIDEO GAMING TAX - LOCAL SHARE | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 14.00.3420 3420 REPLACEMENT TAX | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 14.00.3440 3440 MT CT 1% SALES TAX | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 |
| 14.00.3450 3450 LOCAL USE TAX | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 |
| 14.00.3451 3451 LOCAL SHARE CANNABIS USE TAX | \$ 3,000.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 14.00.3510 3510 COURT FINES | \$ 50.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ - |
| 14.00.3520 3520 PARKING FINES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3540 3540 ORDINANCE VIOLATION FINES | \$ 25.00 | \$ - | \$ - | \$ - | \$ - |
| 14.00.3710 3710 PRINTING FEES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3720 3720 FAX FEES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3730 3730 POLICE REPORTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3780 3780 ACCOUNTING FEE SERV CHARGE | \$ 2,000.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 14.00.3810 3810 INTEREST INCOME | \$ 250.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 14.00.3811 3811 INTEREST INCOME - PROPERTY TAX | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3819 3819 INTEREST INCOME - PROPERTY TAX GARBAGE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3820 3820 RENT/LEASE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3821 3821 ADDITIONAL RENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3830 3830 DONATIONS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3840 3840 EMPLOYEES CONTRIBUTION HEALTH INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3850 3850 INSURANCE REIMBURSEMENT | \$ 5,000.00 | \$ 5,000.00 | \$ 8,600.52 | \$ 8,600.52 | \$ 8,824.00 |
| 14.00.3860 3860 REIMBURSEMENTS | \$ 50.00 | \$ - | \$ - | \$ - | \$ - |
| 14.00.3890 3890 MISCELLANEOUS | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 500.00 |
| 14.00.3920 3920 PROCEEDS FIXED ASSETS SALES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3930 3930 INTERGOVERNMENTAL AGREEMENT | \$ 24,000.00 | \$ 24,000.00 | \$ 24,000.00 | \$ 24,000.00 | \$ 24,000.00 |
| 14.00.3951 3951 LOAN PROCEEDS - OUTSIDE SOURCE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3960 3960 I.O.T. LOAN PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14.00.3965 3965 I.O.T. FLOOD FROM HOTEL 16-24 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CORPORATE GENERAL REVENUE | \$ 780,183.37 | \$ 763,707.34 | \$ 756,322.73 | \$ 740,020.76 | \$ 750,750.00 |

EXPENDITURES**General Fund - Administration Expenditures**

| | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 16.11.4210 4210 SALARIES - FULL TIME | \$ 75,000.00 | \$ 75,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 |
| 16.11.4220 4220 SALARIES - PART TIME | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.11.4240 4240 SALARIES - VACATION PAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.11.4300 4300 SALARIES - ELECTED | \$ 24,780.00 | \$ 24,780.00 | \$ 24,780.00 | \$ 24,780.00 | \$ 20,000.00 |
| 16.11.4510 4510 HEALTH INSURANCE | \$ 39,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 16.11.4530 4530 UNEMPLOYMENT INSURANCE | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 16.11.4610 4610 SOCIAL SECURITY CONTRIBUTIONS | \$ 14,250.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 |
| 16.11.4620 4620 MEDICARE CONTRIBUTIONS | \$ 3,750.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 16.11.4630 4630 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 16.11.5120 5120 MAINTENANCE SERVICE / EQUIPMENT | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 22,500.00 |
| 16.11.5310 5310 ACCOUNTING SERVICE | \$ 5,000.00 | \$ 5,000.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 16.11.5320 5320 ENGINEERING SERVICE | \$ 7,500.00 | \$ 7,500.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 8,000.00 |
| 16.11.5330 5330 LEGAL SERVICE | \$ 5,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 16.11.5340 5340 MEDICAL SERVICES | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 16.11.5490 5490 OTHER PROFESSIONAL SERVICES | \$ 4,500.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 6,000.00 |
| 16.11.5510 5510 POSTAGE | \$ 1,500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 16.11.5530 5530 PUBLISHING | \$ 500.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 16.11.5540 5540 PRINTING | \$ 500.00 | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 16.11.5610 5610 DUES | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 16.11.5620 5620 TRAVEL EXPENSES | \$ 750.00 | \$ 600.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 16.11.5630 5630 TRAINING | \$ 2,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 4,000.00 |
| 16.11.5650 5650 PUBLICATIONS | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| 16.11.5930 5930 RISK MANAGEMENT CONTRIBUTIONS | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 16.11.5940 5940 RENTALS | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 16.11.6120 6120 MAINTENANCE SUPPLIES / EQUIPMENT | \$ 100.00 | \$ 100.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 16.11.6510 6510 OFFICE SUPPLIES | \$ 750.00 | \$ 1,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 16.11.6520 6520 OPERATING SUPPLIES | \$ 2,000.00 | \$ 2,500.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 |
| 16.11.6840 6840 MICROCOMPUTER APPLICATION / SYSTEM SOFTWARE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 16.11.8300 8300 EQUIPMENT | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 |
| 16.11.9110 9110 COMMUNITY RELATIONS | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 |
| 16.11.9290 9290 MISCELLANEOUS EXPENSES | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 |
| 16.11.9340 9340 REIMBURSEMENT | \$ 200.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ - |
| 16.11.9530 9530 INTERGOVERNMENTAL AGREEMENT | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 16.11.9950 9950 LOAN PAYMENT - I.O.T. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.11.9963 9963 I.O.T. - GARBAGE PROPERTY TAX | \$ 16,781.00 | \$ 16,781.00 | \$ 16,781.00 | \$ 16,781.00 | \$ 16,781.00 |
| 16.11.9964 9964 I.O.T. - CAPITAL RESERVE FUND - CORP GENERAL | \$ 10,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 16.11.9965 9965 I.O.T. - CAPITAL RESERVE FUND - PUBLIC SAFETY | \$ 5,000.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 |
| 16.11.9966 9966 I.O.T. - CAPITAL RESERVE FUND - STORMWATER | \$ 5,000.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 |
| 16.11.9960 9960 I.O.T. - FLOOD | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL ADMINISTRATION EXPENDITURES | \$ 277,611.00 | \$ 282,311.00 | \$ 277,861.00 | \$ 282,861.00 | \$ 289,181.00 |

EXPENDITURES**General Fund - Police Expenditures**

| | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 16.21.5520 5520 TELEPHONE | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 16.21.5540 5540 PRINTING | \$ - | \$ - | \$ 5.00 | \$ 5.00 | \$ - |
| 16.21.6510 6510 OFFICE SUPPLIES | \$ - | \$ - | \$ 5.00 | \$ 5.00 | \$ - |
| 16.21.6520 6520 OPERATING SUPPLIES | \$ - | \$ - | \$ 10.00 | \$ 10.00 | \$ - |
| 16.21.8300 8300 EQUIPMENT | \$ - | \$ - | \$ 10.00 | \$ 10.00 | \$ - |
| 16.21.9110 9110 COMMUNITY RELATIONS | \$ 500.00 | \$ 500.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 16.21.9290 9290 MISCELLANEOUS EXPENSES | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| 16.21.9530 9530 INTERGOVERNMENTAL AGREEMENT | \$ 183,000.00 | \$ 170,000.00 | \$ 170,000.00 | \$ 170,000.00 | \$ 175,000.00 |
| 16.21.9531 9531 INTERGOVERNMENTAL AGREEMENT EXTRA PATROL | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL POLICE EXPENDITURES | \$ 185,600.00 | \$ 172,600.00 | \$ 174,130.00 | \$ 174,130.00 | \$ 177,000.00 |

EXPENDITURES**General Fund - Code Enforcement Officer Expenditures**

| | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| 16.23.4220 4220 SALARIES - PART TIME | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.23.4710 4710 UNIFORM ALLOWANCE | \$ - | \$ - | \$ - | \$ 250.00 | \$ 250.00 |
| 16.23.5490 5490 OTHER PROFESSIONAL SERVICES | \$ 200.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 16.23.5330 5330 LEGAL SERVICES | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 16.23.5510 5510 POSTAGE | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 200.00 | \$ 200.00 |
| 16.23.5520 5520 TELEPHONE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.23.5540 5540 PRINTING | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 100.00 | \$ - |
| 16.23.5620 5620 TRAVEL EXPENSE | \$ 50.00 | \$ 75.00 | \$ 150.00 | \$ 200.00 | \$ 200.00 |
| 16.23.5630 5630 TRAINING | \$ 25.00 | \$ 50.00 | \$ 50.00 | \$ 100.00 | \$ - |
| 16.23.6510 6510 OFFICE SUPPLIES | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 50.00 | \$ - |
| 16.23.6520 6520 OPERATING SUPPLIES | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 50.00 | \$ 50.00 |
| TOTAL CODE ENFORCEMENT EXPENDITURES | \$ 2,475.00 | \$ 2,575.00 | \$ 2,650.00 | \$ 3,200.00 | \$ 950.00 |

EXPENDITURES**General Fund - Streets Expenditures**

| | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 16.41.4210 4210 SALARIES - FULL TIME | \$ 25,000.00 | \$ 27,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 16.41.4220 4220 SALARIES - PART TIME | \$ - | \$ 250.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 16.41.4230 4230 SALARIES - OVERTIME | \$ 500.00 | \$ 250.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 16.41.4240 4240 SALARIES - VACATION PAY | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| 16.41.4610 4610 SOCIAL SECURITY CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.41.4620 4620 MEDICARE CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.41.4630 4630 IMRF | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.41.4710 4710 UNIFORM ALLOWANCE | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 16.41.5120 5120 MAINTENANCE SERVICE / EQUIPMENT | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 16.41.5130 5130 MAINTENANCE SERVICE / VEHICLE | \$ 8,000.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 15,000.00 | \$ 15,000.00 |
| 16.41.5140 5140 MAINTENANCE SERVICE / STREETS | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 16.41.5160 5160 MAINTENANCE SERVICE / SNOW REMOVAL | \$ 4,500.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 16.41.5320 5320 ENGINEERING | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 16.41.5490 5490 OTHER PROFESSIONAL SERVICES | \$ 15,000.00 | \$ 15,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 16.41.5620 5620 TRAVEL EXPENSES | \$ 250.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 16.41.5720 5720 STREET LIGHTING | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 16.41.5940 5940 RENTALS | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 16.41.6120 6120 MAINTENANCE SUPPLIES / EQUIPMENT | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 16.41.6130 6130 MAINTENANCE SUPPLIES / VEHICLE | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 16.41.6140 6140 MAINTENANCE SUPPLIES / STREETS | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 16.41.6160 6160 MAINTENANCE SUPPLIES / SNOW REMOVAL | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 16.41.6520 6520 OPERATING SUPPLIES | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 16.41.6530 6530 SMALL TOOLS | \$ 400.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 16.41.6550 6550 AUTOMOTIVE FUEL/OIL | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 16.41.7100 7100 PRINCIPAL PAYMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.41.7200 7200 INTEREST EXPENSE | \$ - | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ - |
| 16.41.8300 8300 EQUIPMENT | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 2,500.00 |
| 16.41.9290 9290 MISCELLANEOUS EXPENSES | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| TOTAL STREETS EXPENDITURES | \$ 125,400.00 | \$ 126,850.00 | \$ 128,350.00 | \$ 135,850.00 | \$ 128,300.00 |

| EXPENDITURES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| General Fund - Building & Grounds Expenditures | | | | | | |
| 16.46.4210 | 4210 SALARIES - FULL TIME | \$ 25,000.00 | \$ 25,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 16.46.4220 | 4220 SALARIES - PART TIME | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.46.4240 | 4240 SALARIES - VACATION PAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.46.4710 | 4710 UNIFORM ALLOWANCE | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 16.46.5110 | 5110 MAINTENANCE SERVICE / BUILDING | \$ 7,500.00 | \$ 7,500.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 7,500.00 |
| 16.46.5111 | 5111 MAINTENANCE SERVICE / BUILDING JANITORIAL | \$ 5,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 16.46.5120 | 5120 MAINTENANCE SERVICE / EQUIPMENT | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 50,000.00 | \$ 56,000.00 |
| 16.46.5130 | 5130 MAINTENANCE SERVICE / VEHICLE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 16.46.5160 | 5160 MAINTENANCE SERVICE / SNOW REMOVAL | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 16.46.5170 | 5170 MAINTENANCE SERVICE GROUNDS | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 16.46.5490 | 5490 OTHER PROFESSIONAL SERVICES | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 16.46.5520 | 5520 TELEPHONE | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 16.46.5710 | 5710 UTILITIES | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 16.46.5740 | 5740 LANDFILL CHARGES | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 16.46.5940 | 5940 RENTALS | \$ 500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 16.46.6110 | 6110 MAINTENANCE SUPPLIES / BUILDING | \$ 7,500.00 | \$ 7,500.00 | \$ 10,000.00 | \$ 25,000.00 | \$ 1,000.00 |
| 16.46.6120 | 6120 MAINTENANCE SUPPLIES / EQUIPMENT | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 16.46.6130 | 6130 MAINTENANCE SUPPLIES / VEHICLE | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 16.46.6170 | 6170 MAINTENANCE SUPPLIES / GROUNDS | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 16.46.6520 | 6520 OPERATING SUPPLIES | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 16.46.6530 | 6530 SMALL TOOLS | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 16.46.6540 | 6540 JANITORIAL SUPPLIES | \$ 500.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 |
| 16.46.6550 | 6550 AUTOMOTIVE FUEL / OIL | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 16.46.7100 | 7100 PRINCIPAL PAYMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.46.7200 | 7200 INTEREST EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.46.8300 | 8300 EQUIPMENT | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 16.46.8700 | 8700 FURNITURE | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| 16.46.9290 | 9290 MISCELLANEOUS EXPENSES | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| 16.46.9950 | 9500 LOAN REPAYMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.46.9964 | 9964 I.O.T. - CAPITAL RESERVE FUND - BUILDING | \$ 5,000.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 |
| TOTAL BUILDING & GROUNDS EXPENDITURES | | \$ 109,050.00 | \$ 115,900.00 | \$ 115,900.00 | \$ 155,900.00 | \$ 133,400.00 |

| EXPENDITURES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| General Fund - Parks Expenditures | | | | | | |
| 16.52.4210 | 4210 SALARIES - FULL TIME | \$ 20,000.00 | \$ 22,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 16.52.4220 | 4220 SALARIES - PART TIME | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.52.4240 | 4240 SALARIES - VACATION PAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.52.4710 | 4710 UNIFORM ALLOWANCE | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 16.52.5110 | 5110 MAINTENANCE SERVICE / BUILDING | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.52.5120 | 5120 MAINTENANCE SERVICE / EQUIPMENT | \$ 2,500.00 | \$ 2,500.00 | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 16.52.5170 | 5170 MAINTENANCE SERVICE / GROUNDS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.52.5490 | 5490 OTHER PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.52.5710 | 5710 UTILITIES | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 16.52.5940 | 5940 RENTALS | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 16.52.6110 | 6110 MAINTENANCE SUPPLIES / BUILDING | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.52.6120 | 6120 MAINTENANCE SUPPLIES / EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.52.6170 | 6170 MAINTENANCE SUPPLIES / GROUNDS | \$ 2,000.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 |
| 16.52.6520 | 6520 OPERATING SUPPLIES | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 16.52.6530 | 6530 SMALL TOOLS | \$ 200.00 | \$ - | \$ - | \$ - | \$ - |
| 16.52.6550 | 6550 AUTOMOTIVE FUEL/OIL | \$ 500.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 16.52.8300 | 8300 EQUIPMENT | \$ 2,500.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 |
| 16.52.8900 | 8900 OTHER IMPROVEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.52.9110 | 9110 COMMUNITY RELATIONS | \$ 250.00 | \$ 500.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| 16.52.9290 | 9290 MISCELLANEOUS EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16.52.9964 | 9964 IOT CAPITAL RESERVE PARK / TRAILS | \$ 5,000.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 |
| TOTAL PARK EXPENDITURES | | \$ 35,150.00 | \$ 39,800.00 | \$ 41,500.00 | \$ 41,500.00 | \$ 36,500.00 |

REF: General Corporate Tax (65 ILCS 5/8-3-1)
REF: Police Protection Tax (65 ILCS 5/11-1-3)
REF: Fire Protection Tax (65 ILCS 5/11-7-1)
REF: Street Lighting Tax (65 ILCS 5/11-80-5)

Net Change in Fund Balance - General Fund \$ 44,897.37 \$ 16,286.73 \$ (370.24) \$ (42,691.00) \$ (14,581.00)

REVENUES**Water Fund**

| | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 54.00.3530 | 3530 PENALTIES | \$ 5,000.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ - |
| 54.00.353E | 353E PENALTIES EAST LAWN | \$ - | \$ - | \$ - | \$ - | \$ - |
| 54.00.3610 | 3610 WATER SALES | \$ 360,000.00 | \$ 360,000.00 | \$ 300,000.00 | \$ 280,000.00 | \$ 260,000.00 |
| 54.00.361E | 361E WATER SALES EAST LAWN | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 28,000.00 | \$ 28,000.00 |
| 54.00.3640 | 3640 TAP ON FEES | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - |
| 54.00.3650 | 3650 WATER BILL DEPOSITS | \$ 2,000.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 3,000.00 |
| 54.00.3740 | 3740 SERVICE CHARGE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 54.00.3750 | 3750 MATERIAL CHARGES | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 54.00.3780 | 3780 ACCOUNTING FEE SERVICE CHARGE | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 54.00.3800 | 3800 LIENS | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 400.00 |
| 54.00.3810 | 3810 INTEREST INCOME | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| 54.00.3820 | 3820 RENTAL INCOME | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| 54.00.3850 | 3850 INSURANCE REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 54.00.3860 | 3860 REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 54.00.3890 | 3890 MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 54.00.3920 | 3920 PROCEEDS - FIXED ASSET SALES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 54.00.3950 | 3950 INTERFUND LOAN PAYMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL WATER FUND REVENUES | \$ 441,200.00 | \$ 435,400.00 | \$ 375,400.00 | \$ 353,400.00 | \$ 331,400.00 |

| EXPENDITURES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| Water Fund | | | | | | |
| 56.00.4210 | 4210 SALARIES - FULL TIME | \$ 40,000.00 | \$ 45,000.00 | \$ 42,000.00 | \$ 42,000.00 | \$ 42,000.00 |
| 56.00.4220 | 4220 SALARIES - PART TIME | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.4230 | 4230 SALARIES - OVERTIME | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.4240 | 4240 SALARIES - VACATION PAY | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 56.00.4510 | 4510 HEALTH INSURANCE | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 16,000.00 | \$ 16,000.00 |
| 56.00.4530 | 4530 UNEMPLOYMENT INSURANCE | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ - |
| 56.00.4610 | 4610 SOCIAL SECURITY CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.4620 | 4620 MEDICARE CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.4630 | 4630 RETIREMENT CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.4710 | 4710 UNIFORM ALLOWANCE | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 375.00 | \$ 375.00 |
| 56.00.5110 | 5110 MAINTENANCE SERVICE / BUILDING | \$ 2,000.00 | \$ 2,000.00 | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 56.00.5120 | 5120 MAINTENANCE SERVICE / EQUIPMENT | \$ 2,000.00 | \$ 2,000.00 | \$ 2,500.00 | \$ 10,000.00 | \$ 10,000.00 |
| 56.00.5130 | 5130 MAINTENANCE SERVICE / VEHICLE | \$ 1,500.00 | \$ 1,500.00 | \$ 2,000.00 | \$ 22,000.00 | \$ 21,750.00 |
| 56.00.5140 | 5140 MAINTENANCE SERVICE / STREETS | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 |
| 56.00.5150 | 5150 MAINTENANCE SERVICE / UTILITY SYSTEM | \$ 50,000.00 | \$ 70,000.00 | \$ 25,000.00 | \$ 70,000.00 | \$ 3,500.00 |
| 56.00.5310 | 5310 ACCOUNTING SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.5311 | 5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY) | \$ 1,250.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 56.00.5320 | 5320 ENGINEERING SERVICE | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 56.00.5330 | 5330 LEGAL SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.5340 | 5340 MEDICAL SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.5380 | 5380 TESTING | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 56.00.5490 | 5490 OTHER PROFESSIONAL SERVICES | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 1,000.00 |
| 56.00.5491 | 5491 OTHER PROFESSIONAL SERVICES - LAB WATER OPERATOR | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 56.00.5510 | 5510 POSTAGE | \$ 1,250.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 500.00 | \$ 500.00 |
| 56.00.5520 | 5520 TELEPHONE | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,500.00 | \$ 1,500.00 |
| 56.00.5530 | 5530 PUBLISHING | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 100.00 | \$ - |
| 56.00.5540 | 5540 PRINTING | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 100.00 | \$ - |
| 56.00.5610 | 5610 DUES | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 56.00.5620 | 5620 TRAVEL EXPENSES | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 56.00.5630 | 5630 TRAINING | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 56.00.5700 | 5700 SERVICE CHARGES (J.U.L.I.E.) | \$ 500.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 56.00.5710 | 5710 UTILITIES | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 25,000.00 | \$ 15,000.00 |
| 56.00.5750 | 5750 WATER PURCHASES | \$ 250,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 75,000.00 | \$ - |
| 56.00.5930 | 5930 RISK MANAGEMENT CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.5940 | 5940 RENTALS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.6110 | 6110 MAINTENANCE SUPPLIES / BUILDING | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.6120 | 6120 MAINTENANCE SUPPLIES / EQUIPMENT | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 56.00.6130 | 6130 MAINTENANCE SUPPLIES / VEHICLE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 56.00.6150 | 6150 MAINTENANCE SUPPLIES / UTILITY SYSTEM | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 56.00.6510 | 6510 OFFICE SUPPLIES | \$ 150.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 56.00.6520 | 6520 OPERATING SUPPLIES | \$ 1,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 4,000.00 | \$ 4,000.00 |
| 56.00.6530 | 6530 SMALL TOOLS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.6550 | 6550 AUTOMOTIVE FUEL/OIL | \$ 1,250.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 56.00.6560 | 6560 CHEMICALS | \$ 1,250.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 56.00.6840 | 6840 MICRO COMPUTER APPLICATION SOFTWARE | \$ 4,500.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 7,200.00 | \$ 7,200.00 |
| 56.00.7400 | 7400 CONTRACT PAYMENT WATER | \$ 15,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 24,500.00 | \$ 24,500.00 |
| 56.00.8300 | 8300 EQUIPMENT | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 56.00.9290 | 9290 MISCELLANEOUS EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.9340 | 9340 REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56.00.9360 | 9360 WATER BILL DEPOSIT RETURNS | \$ 600.00 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 |
| 56.00.9964 | 9964 I.O.T. - CAPITAL RESERVE FUND | \$ 15,000.00 | \$ 26,000.00 | \$ 26,000.00 | \$ 26,000.00 | \$ 26,000.00 |
| TOTAL WATER FUND EXPENDITURES | | \$ 455,900.00 | \$ 457,400.00 | \$ 411,900.00 | \$ 405,325.00 | \$ 239,675.00 |
| Net Change in Fund Balance - Water Fund | | \$ (14,700.00) | \$ (22,000.00) | \$ (36,500.00) | \$ (51,925.00) | \$ 91,725.00 |

| REVENUES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|----------------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Sewer Fund | | | | | | |
| 74.00.3530 | 3530 PENALTIES | \$ 6,500.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 74.00.3620 | 3620 SEWER CHARGES | \$ 560,000.00 | \$ 560,000.00 | \$ 560,000.00 | \$ 560,000.00 | \$ 550,000.00 |
| 74.00.3670 | 3670 CONNECTION FEES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 74.00.3740 | 3740 SERVICE CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 74.00.3750 | 3750 MATERIAL CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 74.00.3800 | 3800 SEWER LIENS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 74.00.3810 | 3810 INTEREST INCOME | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 74.00.3850 | 3850 INSURANCE REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 74.00.3860 | 3860 REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 74.00.3890 | 3890 MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 74.00.3920 | 3920 PROCEEDS - FIXED ASSET SALES | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SEWER FUND REVENUES | | \$ 567,000.00 | \$ 566,500.00 | \$ 566,500.00 | \$ 566,500.00 | \$ 556,500.00 |

| EXPENDITURES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--------------------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| Sewer Fund | | | | | | |
| 76.00.4210 | 4210 SALARIES - FULL TIME | \$ 42,500.00 | \$ 45,000.00 | \$ 42,000.00 | \$ 42,000.00 | \$ 42,000.00 |
| 76.00.4220 | 4220 SALARIES - PART TIME | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76.00.4240 | 4240 SALARIES - VACATION PAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76.00.4510 | 4510 HEALTH INSURANCE | \$ 1,700.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 16,000.00 |
| 76.00.4530 | 4530 UNEMPLOYMENT INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76.00.4610 | 4610 SOCIAL SECURITY CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76.00.4620 | 4620 MEDICARE CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76.00.4630 | 4630 RETIREMENT CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76.00.4710 | 4710 UNIFORM ALLOWANCE | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 76.00.5120 | 5120 MAINTENANCE SERVICE / EQUIPMENT | \$ 1,500.00 | \$ 1,500.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 76.00.5130 | 5130 MAINTENANCE SERVICE / VEHICLE | \$ 2,500.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 23,750.00 | \$ 23,750.00 |
| 76.00.5150 | 5150 MAINTENANCE SERVICE / UTILITY SYSTEM | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 76.00.5170 | 5170 MAINTENANCE SERVICE / GROUNDS | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 76.00.5310 | 5310 ACCOUNTING SERVICE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 76.00.5311 | 5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY) | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 76.00.5320 | 5320 ENGINEERING SERVICE | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 76.00.5330 | 5330 LEGAL SERVICE | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 76.00.5340 | 5340 MEDICAL SERVICE | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| 76.00.5490 | 5490 OTHER PROFESSIONAL SERVICES | \$ 5,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 500.00 |
| 76.00.5510 | 5510 POSTAGE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 76.00.5520 | 5520 TELEPHONE | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 76.00.5530 | 5530 PUBLISHING | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ - |
| 76.00.5540 | 5540 PRINTING | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ - |
| 76.00.5610 | 5610 DUES | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| 76.00.5620 | 5620 TRAVEL EXPENSES | \$ - | \$ - | \$ 50.00 | \$ 50.00 | \$ - |
| 76.00.5630 | 5630 TRAINING | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 76.00.5700 | 5700 SERVICE CHARGES (J.U.L.I.E.) | \$ 500.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 76.00.5710 | 5710 UTILITIES | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 76.00.5780 | 5780 SEWER CHARGES | \$ 395,000.00 | \$ 385,000.00 | \$ 385,000.00 | \$ 365,000.00 | \$ 365,000.00 |
| 76.00.5930 | 5930 RISK MANAGEMENT CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76.00.5940 | 5940 RENTALS | \$ 50.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| 76.00.6120 | 6120 MAINTENANCE SUPPLIES / EQUIPMENT | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 76.00.6130 | 6130 MAINTENANCE SUPPLIES / VEHICLE | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 76.00.6150 | 6150 MAINTENANCE SUPPLIES / UTILITY SYSTEM | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 76.00.6170 | 6170 MAINTENANCE SUPPLIES / GROUNDS | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| 76.00.6510 | 6510 OFFICE SUPPLIES | \$ 250.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| 76.00.6520 | 6520 OPERATING SUPPLIES | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 76.00.6530 | 6530 SMALL TOOLS | \$ 100.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| 76.00.6550 | 6550 AUTOMOTIVE FUEL/OIL | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 76.00.6840 | 6840 MICRO COMPUTER APPLICATION SOFTWARE | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| 76.00.8300 | 8300 EQUIPMENT | \$ 1,500.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 76.00.9290 | 9290 MISCELLANEOUS EXPENSES | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ - |
| 76.00.9340 | 9340 REIMBURSEMENTS | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ - |
| 76.00.9964 | 9964 I.O.T. - CAPITAL RESERVE FUND | \$ 40,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| TOTAL SEWER FUND EXPENDITURES | | \$ 507,250.00 | \$ 538,700.00 | \$ 536,650.00 | \$ 515,400.00 | \$ 513,200.00 |

Net Change in Fund Balance - Sewer Fund \$ 59,750.00 \$ 27,800.00 \$ 29,850.00 \$ 51,100.00 \$ 43,300.00

| REVENUES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|------------------------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Garbage Fund | | | | | | |
| 84.00.3490 | 3490 OTHER GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 84.00.3530 | 3530 PENALTIES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 84.00.3531 | 3531 PENALTIES - RECYCLING CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 84.00.3532 | 3532 PENALTIES - RECYLING CAN DELIVERY | \$ - | \$ - | \$ - | \$ - | \$ - |
| 84.00.3630 | 3630 GARBAGE CHARGES | \$ 120,000.00 | \$ 118,800.00 | \$ 118,800.00 | \$ 118,800.00 | \$ 87,000.00 |
| 84.00.3631 | 3631 GARBAGE RECYCLING CHARGES | \$ 3,000.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 3,500.00 |
| 84.00.3632 | 3632 GARBAGE RECYCLING - CAN DELIVERY CHARGE | \$ 50.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ - |
| 84.00.3690 | 3690 YARD WASTE STICKERS | \$ 500.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 350.00 |
| 84.00.3961 | 3961 BULKY ITEM STICKERS - PAID BY RESIDENTS | \$ 300.00 | \$ 240.00 | \$ 240.00 | \$ 240.00 | \$ - |
| 84.00.3800 | 3800 GARBAGE LIENS | \$ 450.00 | \$ 425.00 | \$ 425.00 | \$ 425.00 | \$ 425.00 |
| 84.00.3810 | 3810 INTEREST INCOME | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| 84.00.3963 | 3963 INTERFUND TRANSFER GARBAGE - PROPERTY TAX | \$ 16,781.00 | \$ 16,781.00 | \$ 16,781.00 | \$ 16,781.00 | \$ 16,781.00 |
| TOTAL GARBAGE FUND REVENUES | | \$ 141,131.00 | \$ 139,226.00 | \$ 139,226.00 | \$ 139,226.00 | \$ 108,106.00 |

| EXPENDITURES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| Garbage Fund | | | | | | |
| 86.00.4210 | 4210 SALARIES - FULL TIME | \$ 15,000.00 | \$ 15,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 86.00.4240 | 4240 SALARIES - VACATION PAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| 86.00.4510 | 4510 HEALTH INSURANCE | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 86.00.4530 | 4530 UNEMPLOYMENT INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 86.00.4610 | 4610 SOCIAL SECURITY CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 86.00.4620 | 4620 MEDICARE CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 86.00.4630 | 4630 RETIREMENT CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 86.00.5120 | 5120 MAINTENANCE SERVICE / EQUIPMENT | \$ 5,000.00 | \$ 7,500.00 | \$ 10,250.00 | \$ 10,250.00 | \$ 10,250.00 |
| 86.00.5310 | 5310 ACCOUNTING SERVICES | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ - |
| 86.00.5311 | 5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY) | \$ 2,500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 86.00.5330 | 5330 LEGAL SERVICE | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ - |
| 86.00.5490 | 5490 OTHER PROFESSIONAL SERVICES | \$ 1,500.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 200.00 |
| 86.00.5510 | 5510 POSTAGE | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| 86.00.5520 | 5520 TELEPHONE | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| 86.00.5530 | 5530 PUBLISHING | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| 86.00.5540 | 5540 PRINTING | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ - |
| 86.00.5620 | 5620 TRAVEL EXPENSES | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 86.00.5730 | 5730 GARBAGE DISPOSAL | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 74,000.00 |
| 86.00.5731 | 5731 GARBAGE DISPOSAL - RECYCLING | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 86.00.5732 | 5732 GARBAGE DISPOSAL - DELIVERY OF RECYCLING CARTS | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| 86.00.5791 | 5791 YARD WASTE DISPOSAL | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 86.00.5792 | 5792 BULK ITEM DISPOSAL | \$ 550.00 | \$ 550.00 | \$ 550.00 | \$ 550.00 | \$ 550.00 |
| 86.00.5930 | 5930 RISK MANAGEMENT CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | \$ - |
| 86.00.6120 | 6120 MAINTENANCE SUPPLIES / EQUIPMENT | \$ 50.00 | \$ - | \$ 50.00 | \$ 50.00 | \$ - |
| 86.00.6510 | 6510 OFFICE SUPPLIES | \$ 150.00 | \$ 250.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| 86.00.6520 | 6520 OPERATING SUPPLIES | \$ 150.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ - |
| 86.00.6840 | 6840 MICRO COMPUTER APPLICATION SOFTWARE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| 86.00.8300 | 8300 EQUIPMENT | \$ 250.00 | \$ 200.00 | \$ 250.00 | \$ 250.00 | \$ - |
| 86.00.9290 | 9290 MISCELLANEOUS EXPENSES | \$ 200.00 | \$ 200.00 | \$ 250.00 | \$ 250.00 | \$ - |
| 86.00.9340 | 9340 REIMBURSEMENT | \$ - | \$ - | \$ 150.00 | \$ 150.00 | \$ - |
| TOTAL GARBAGE FUND EXPENDITURES | | \$ 135,600.00 | \$ 136,350.00 | \$ 136,750.00 | \$ 136,750.00 | \$ 107,650.00 |

| | | | | | |
|--|-------------|-------------|-------------|-------------|-----------|
| Net Change in Fund Balance - Garbage Fund | \$ 5,531.00 | \$ 2,876.00 | \$ 2,476.00 | \$ 2,476.00 | \$ 456.00 |
|--|-------------|-------------|-------------|-------------|-----------|

| REVENUES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Motor Fuel Tax (MFT) Fund | | | | | | |
| E4.00.3430 | 3430 MOTOR FUEL TAX | \$ 48,000.00 | \$ 48,000.00 | \$ 48,000.00 | \$ 48,000.00 | \$ 48,000.00 |
| E4.00.3431 | 3431 MFT Transportation Renewal Fund Allotment | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| E4.00.3470 | 3470 STATE GRANT | \$ - | \$ - | \$ - | \$ - | \$ - |
| E4.00.3810 | 3810 INTEREST INCOME | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| E4.00.3860 | 3860 REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| E4.00.3940 | 3940 LOAN | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL MOTOR FUEL TAX (MFT) FUND REVENUES | | \$ 83,800.00 |
| EXPENDITURES | | | | | | |
| Motor Fuel Tax (MFT) Fund | | | | | | |
| E6.00.5120 | 512 MAINTENANCE SERVICE / EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| E6.00.5140 | 514 MAINTENANCE SERVICE / STREETS | \$ 35,000.00 | \$ 35,000.00 | \$ 36,000.00 | \$ 30,000.00 | \$ 15,000.00 |
| E6.00.5320 | 532 ENGINEERING SERVICE | \$ 10,000.00 | \$ 10,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| E6.00.5710 | 571 UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ - |
| E6.00.8600 | 860 STREET IMPROVEMENTS | \$ 35,000.00 | \$ 35,000.00 | \$ 32,500.00 | \$ 30,000.00 | \$ 135,000.00 |
| TOTAL MFT FUND EXPENDITURES | | \$ 80,000.00 | \$ 80,000.00 | \$ 83,500.00 | \$ 75,000.00 | \$ 165,000.00 |
| Net Change in Fund Balance - Motor Fuel Tax (MFT) Fund | | \$ 3,800.00 | \$ 3,800.00 | \$ 300.00 | \$ 8,800.00 | \$ (81,200.00) |

| REVENUES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Home-Rule Roadway Tax Fund | | | | | | |
| H4.00.3170 | 3171 LOCAL MOTOR FUEL TAX | \$ 11,250.00 | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 |
| H4.00.3860 | 3860 REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| H4.00.3810 | 3810 INTEREST INCOME | \$ 85.00 | \$ 80.00 | \$ 80.00 | \$ 80.00 | \$ 80.00 |
| TOTAL HOME-RULE ROADWAY TAX FUND REVENUES | | \$ 11,335.00 | \$ 11,080.00 | \$ 11,080.00 | \$ 11,080.00 | \$ 11,080.00 |

| EXPENDITURES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Home-Rule Roadway Tax Fund | | | | | | |
| H6.00.5140 | 5140 MAINTENANCE SERVICE / STREETS | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 20,000.00 | \$ - |
| H6.00.5310 | 5310 ACCOUNTING SERVICES | \$ 375.00 | \$ 375.00 | \$ 375.00 | \$ 375.00 | \$ 375.00 |
| H6.00.5320 | 5320 ENGINEERING SERVICES | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,000.00 | \$ - |
| H6.00.8900 | 8900 OTHER IMPROVEMENTS | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 100.00 | \$ - |
| H6.00.9290 | 9290 MISCELLANEOUS EXPENSE | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| H6.00.9340 | 9340 REIMBURSEMENT | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 100.00 | \$ - |
| H6.00.9940 | 9940 INTERFUND LOAN | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL HOME-RULE ROADWAY TAX EXPENDITURES | | \$ 11,075.00 | \$ 11,075.00 | \$ 11,075.00 | \$ 23,675.00 | \$ 375.00 |

Net Change in Fund Balance - Home-Rule Roadway Tax Fund \$ 260.00 \$ 5.00 \$ 5.00 \$ (12,595.00) \$ 10,705.00

| REVENUES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Home-Rule Municipal Retailers Occupation Tax Fund | | | | | | |
| N4.00.3170 | 3170 LOCAL SALES TAX OPTION | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| N4.00.3810 | 3810 INTEREST INCOME | \$ 15.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 7.50 |
| N4.00.3940 | 3940 LOAN | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL HOME-RULE MUNICIPAL RETAILERS OCCUPATION TAX REVENUES | | \$ 75,015.00 | \$ 75,010.00 | \$ 75,010.00 | \$ 75,010.00 | \$ 75,007.50 |

| EXPENDITURES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Home-Rule Municipal Retailers Occupation Tax Fund | | | | | | |
| N6.00.5140 | 5140 MAINTENANCE SERVICES - STREETS | \$ 37,800.00 | \$ 37,750.00 | \$ 37,750.00 | \$ 35,000.00 | \$ - |
| N6.00.5310 | 5310 ACCOUNTING SERVICE | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| N6.00.5320 | 5320 ENGINEERING SERVICE | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| N6.00.5330 | 5330 LEGAL SERVICE | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| N6.00.5490 | 5490 OTHER PROFESSIONAL SERVICES | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| N6.00.5510 | 5510 POSTAGE | \$ 25.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ - |
| N6.00.7100 | 7100 PRINCIPAL PAYMENT | \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| N6.00.7200 | 7200 INTEREST EXPENSE | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 | \$ 3,150.00 |
| N6.00.8900 | 8900 OTHER IMPROVEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| N6.00.9340 | 9340 REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL HOME-RULE MUNICIPAL RETAILERS OCCUPATION TAX EXPENDITURES | | \$ 44,725.00 | \$ 74,700.00 | \$ 74,700.00 | \$ 71,950.00 | \$ 33,150.00 |

Net Change in Fund Balance - Home-Rule Municipal Retailers Occupation Tax Fund \$ 30,290.00 \$ 310.00 \$ 310.00 \$ 3,060.00 \$ 41,857.50

REVENUES**General Capital Reserve Fund**

| | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| P4.00.3810 | 3810 INTEREST INCOME | \$ 25.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 |
| P4.00.3964 | 3964 I.O.T. - CAPITAL RESERVE FUND | \$ 10,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |

TOTAL GENERAL CAPITAL RESERVE FUND REVENUES

| | | | | |
|--------------|--------------|--------------|--------------|--------------|
| \$ 10,025.00 | \$ 12,020.00 | \$ 12,020.00 | \$ 12,020.00 | \$ 12,020.00 |
|--------------|--------------|--------------|--------------|--------------|

EXPENDITURES**General Capital Reserve Fund**

| | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| P6.00.5110 | 5110 MAINTENANCE SERVICE / BUILDINGS | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| P6.00.5130 | 5130 MAINTENANCE SERVICE / VEHICLE | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| P6.00.5170 | 5170 MAINTENANCE SERVICE / GROUNDS | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| P6.00.5140 | 5140 MAINTENANCE SERVICE / STREETS | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| P6.00.5490 | 5490 OTHER PROFESSIONAL SERVICES | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| P6.00.8200 | 8200 BUILDING | \$ 7,500.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 25,000.00 | \$ - |
| P6.00.8300 | 8300 EQUIPMENT | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,500.00 | \$ - |
| P6.00.9940 | 9940 LOAN PROCEEDS - I.O.T. | \$ - | \$ - | \$ - | \$ - | \$ - |

TOTAL GENERAL CAPITAL RESERVE FUND EXPENDITURES

| | | | | |
|-------------|--------------|--------------|--------------|------|
| \$ 9,000.00 | \$ 11,500.00 | \$ 11,500.00 | \$ 28,000.00 | \$ - |
|-------------|--------------|--------------|--------------|------|

Net Change in Fund Balance - General Capital Reserve Fund

| | | | | |
|-------------|-----------|-----------|----------------|--------------|
| \$ 1,025.00 | \$ 520.00 | \$ 520.00 | \$ (15,980.00) | \$ 12,020.00 |
|-------------|-----------|-----------|----------------|--------------|

REVENUES**Water Capital Reserve Fund**

| | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| Q4.00.3810 3810 INTEREST INCOME | \$ 85.00 | \$ 80.00 | \$ 80.00 | \$ 80.00 | \$ 80.00 |
| Q4.00.3964 3964 I.O.T. - CAPITAL RESERVE FUND | \$ 15,000.00 | \$ 26,000.00 | \$ 26,000.00 | \$ 26,000.00 | \$ 26,000.00 |

TOTAL WATER CAPITAL RESERVE FUND REVENUES

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| | \$ 15,085.00 | \$ 26,080.00 | \$ 26,080.00 | \$ 26,080.00 | \$ 26,080.00 |
|--|--------------|--------------|--------------|--------------|--------------|

EXPENDITURES**Water Capital Reserve Fund**

| | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Q6.00.5150 5150 MAINTENANCE SERVICE / UTILITY SYSTEM | \$ 12,500.00 | \$ 24,000.00 | \$ 24,000.00 | \$ 20,000.00 | \$ 48,000.00 |
| Q6.00.5320 5320 ENGINEERING SERVICE | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| Q6.00.6520 6520 OPERATING SUPPLIES | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| Q6.00.8300 8300 EQUIPMENT | | \$ - | \$ - | \$ - | \$ - |

TOTAL WATER CAPITAL RESERVE FUND EXPENDITURES

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| | \$ 14,500.00 | \$ 26,000.00 | \$ 26,000.00 | \$ 22,000.00 | \$ 48,000.00 |
|--|--------------|--------------|--------------|--------------|--------------|

Net Change in Fund Balance - Water Capital Reserve Fund

| | | | | | |
|--|-----------|----------|----------|-------------|----------------|
| | \$ 585.00 | \$ 80.00 | \$ 80.00 | \$ 4,080.00 | \$ (21,920.00) |
|--|-----------|----------|----------|-------------|----------------|

REVENUES**Sewer Capital Reserve Fund**

| | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| R4.00.3810 3810 INTEREST INCOME | \$ 155.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| R4.00.3964 3964 I.O.T. - CAPITAL RESERVE FUND | \$ 40,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |

TOTAL SEWER CAPITAL RESERVE FUND REVENUES

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| | \$ 40,155.00 | \$ 50,150.00 | \$ 50,150.00 | \$ 50,150.00 | \$ 50,150.00 |
|--|--------------|--------------|--------------|--------------|--------------|

EXPENDITURES**Sewer Capital Reserve Fund**

| | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| R6.00.5150 5150 MAINTENANCE SERVICES / UTILITY SERVICES | \$ 20,000.00 | \$ 20,000.00 | \$ 35,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| R6.00.5170 5170 MAINTENANCE SERVICES / GROUNDS | \$ - | \$ - | \$ - | \$ - | \$ - |
| R6.00.5320 5320 ENGINEERING SERVICES | \$ 5,000.00 | \$ 5,000.00 | \$ 6,000.00 | \$ 5,000.00 | \$ - |
| R6.00.5490 5490 OTHER PROFESSIONAL SERVICES | \$ 2,500.00 | \$ 2,500.00 | \$ 3,000.00 | \$ 2,500.00 | \$ - |
| R6.00.6520 6520 OPERATING SUPPLIES | \$ 1,500.00 | \$ 1,500.00 | \$ 2,000.00 | \$ 1,500.00 | \$ - |
| R6.00.8300 8300 EQUIPMENT | | \$ - | \$ - | \$ - | \$ - |

TOTAL SEWER CAPITAL RESERVE FUND EXPENDITURES

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| | \$ 29,000.00 | \$ 29,000.00 | \$ 46,000.00 | \$ 29,000.00 | \$ 20,000.00 |
|--|--------------|--------------|--------------|--------------|--------------|

Net Change in Fund Balance - Sewer Capital Reserve Fund

| | | | | | |
|--|--------------|--------------|-------------|--------------|--------------|
| | \$ 11,155.00 | \$ 21,150.00 | \$ 4,150.00 | \$ 21,150.00 | \$ 30,150.00 |
|--|--------------|--------------|-------------|--------------|--------------|

REVENUES**Hotel Tax Fund**

| | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| T4.00.3140 3140 HOTEL TAX | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 49,000.00 |
| T4.00.3810 3810 INTEREST INCOME | \$ 100.00 | \$ - | \$ - | \$ - | \$ - |
| T4.00.3860 3860 REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| T4.00.3920 3920 PROCEEDS FIXED ASSETS SALES | \$ - | \$ - | \$ - | \$ - | \$ - |
| T4.00.3950 3950 INTERFUND LOAN PAYMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| T4.00.3960 3960 INTERFUND OPERATING TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL HOTEL TAX FUND REVENUES | \$ 50,100.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 49,000.00 |

EXPENDITURES**Hotel Tax Fund**

| | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| T6.00.5310 5310 ACCOUNTING SERVICES | \$ 3,350.00 | \$ 3,350.00 | \$ 3,350.00 | \$ 3,350.00 | \$ 3,350.00 |
| T6.00.5320 5320 ENGINEERING SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - |
| T6.00.5330 5300 LEGAL SERVICE | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| T6.00.5510 5510 POSTAGE | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - |
| T6.00.5610 5610 DUES | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| T6.00.5710 5710 UTILITIES | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| T6.00.6170 6170 MAINTENANCE SUPPLIES / GROUNDS | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| T6.00.6520 6520 OPERATING SUPPLIES | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| T6.00.8250 8250 ABATEMENT OF DANAGEROUS BUILDINGS | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 500.00 | \$ - |
| T6.00.8900 8900 OTHER IMPROVEMENTS | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 35,000.00 | \$ 15,000.00 |
| T6.00.9110 9110 COMMUNITY RELATIONS | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - |
| T6.00.9530 9530 INTERGOVERNMENTAL AGREEMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| T6.00.9964 9964 I.O.T. - CAPITAL RESERVE FUND | \$ - | \$ - | \$ - | \$ - | \$ - |
| T6.00.9965 9965 I.O.T. - FLOOD CONTROL | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL HOTEL TAX FUND EXPENDITURES | \$ 48,450.00 | \$ 48,450.00 | \$ 48,450.00 | \$ 48,950.00 | \$ 24,350.00 |

Net Change in Fund Balance - Hotel Tax Fund

| | | | | |
|-------------|-------------|-------------|-------------|--------------|
| \$ 1,650.00 | \$ 1,550.00 | \$ 1,550.00 | \$ 1,050.00 | \$ 24,650.00 |
|-------------|-------------|-------------|-------------|--------------|

| REVENUES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Building & Grounds Capital Reserve Fund | | | | | | |
| V4.00.3810 | 3810 INTEREST INCOME | \$ 45.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 30.00 |
| V4.00.3860 | 3860 OTHER REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| V4.00.3964 | 3964 I.O.T. - CAPITAL RESERVE FUND | \$ 5,000.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 |
| TOTAL BUILDING & GROUNDS CAPITAL RESERVE FUND REVENUES | | \$ 5,045.00 | \$ 7,240.00 | \$ 7,240.00 | \$ 7,240.00 | \$ 7,230.00 |

| EXPENDITURES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Building & Grounds Capital Reserve Fund | | | | | | |
| V6.00.5110 | 5110 MAINTENANCE SERVICE / BUILDING | \$ 250.00 | \$ 250.00 | \$ 500.00 | \$ 2,500.00 | \$ - |
| V6.00.5120 | 5120 MAINTENANCE SERVICE / EQUIPMENT | \$ 250.00 | \$ 250.00 | \$ 500.00 | \$ 2,500.00 | \$ - |
| V6.00.5170 | 5170 MAINTENANCE SERVICE GROUNDS | \$ 250.00 | \$ 250.00 | \$ 500.00 | \$ 2,500.00 | \$ - |
| V6.00.5360 | 5360 JANITORIAL SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - |
| V6.00.5490 | 5490 OTHER PROFESSIONAL SERVICES | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| V6.00.5520 | 5520 TELEPHONE | \$ - | \$ - | \$ - | \$ - | \$ - |
| V6.00.5740 | 5740 LANDFILL CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| V6.00.5940 | 5940 RENTALS | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ - |
| V6.00.6110 | 6110 MAINTENANCE SUPPLIES / BUILDING | \$ 1,500.00 | \$ 1,500.00 | \$ 2,500.00 | \$ 25,000.00 | \$ - |
| V6.00.6120 | 6120 MAINTENANCE SUPPLIES / EQUIPMENT | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| V6.00.6170 | 6170 MAINTENANCE SUPPLIES / GROUNDS | \$ 250.00 | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ - |
| V6.00.6520 | 6520 OPERATING SUPPLIES | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| V6.00.6540 | 6540 JANITORIAL SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - |
| V6.00.8700 | 8700 FURNITURE | \$ - | \$ - | \$ - | \$ - | \$ - |
| V6.00.8300 | 8300 EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| V6.00.8900 | 8900 OTHER IMPROVEMENTS | \$ 1,000.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| V6.00.9290 | 9290 MISCELLANEOUS EXPENSES | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| TOTAL BUILDING & GROUNDS CAPITAL RESERVE FUND EXPENDITURES | | \$ 4,700.00 | \$ 5,200.00 | \$ 6,700.00 | \$ 35,200.00 | \$ - |

| | | | | | |
|---|-----------|-------------|-----------|----------------|-------------|
| Net Change in Fund Balance - Building & Grounds Capital Reserve Fund | \$ 345.00 | \$ 2,040.00 | \$ 540.00 | \$ (27,960.00) | \$ 7,230.00 |
|---|-----------|-------------|-----------|----------------|-------------|

| REVENUES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Public Safety Capital Reserve Fund | | | | | | |
| X4.00.3810 | 3810 INTEREST INCOME | \$ 20.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 10.00 |
| X4.00.3860 | 3860 OTHER REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| X4.00.3964 | 3964 I.O.T. - CAPITAL RESERVE FUND | \$ 5,000.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 |
| TOTAL PUBLIC SAFETY CAPITAL RESERVE FUND REVENUES | | \$ 5,020.00 | \$ 7,215.00 | \$ 7,215.00 | \$ 7,215.00 | \$ 7,210.00 |

| EXPENDITURES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Public Safety Capital Reserve Fund | | | | | | |
| X6.00.6520 | 6520 OPERATING SUPPLIES | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| X6.00.8300 | 8300 EQUIPMENT | \$ 250.00 | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ - |
| X6.00.9290 | 9290 MISCELLANEOUS EXPENSE | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| TOTAL PUBLIC SAFETY CAPITAL RESERVE FUND EXPENDITURES | | \$ 750.00 | \$ 750.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Net Change in Fund Balance - Public Safety Capital Reserve Fund | \$ 4,270.00 | \$ 6,465.00 | \$ 6,215.00 | \$ 6,215.00 | \$ 7,210.00 |
|--|-------------|-------------|-------------|-------------|-------------|

| REVENUES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| Stormwater Capital Reserve Fund | | | | | | |
| Y4.00.3810 | 3810 INTEREST INCOME | \$ 15.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 |
| Y4.00.3860 | 3860 OTHER REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| Y4.00.3964 | 3964 I.O.T. - CAPITAL RESERVE FUND STORMWATER | \$ 5,000.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 |
| TOTAL STORMWATER CAPITAL RESERVE FUND REVENUES | | \$ 5,015.00 | \$ 7,210.00 | \$ 7,210.00 | \$ 7,210.00 | \$ 7,210.00 |

| EXPENDITURES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|---|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Stormwater Capital Reserve Fund | | | | | | |
| Y6.00.5140 | 5140 MAINTENANCE / SERVICES - STREETS | \$ 1,500.00 | \$ 1,500.00 | \$ 3,000.00 | \$ 10,000.00 | \$ - |
| Y6.00.5320 | 5320 ENGINEERING SERVICES | \$ 750.00 | \$ 750.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| Y6.00.5490 | 5490 OTHER PROFESSIONAL SERVICES | \$ 1,500.00 | \$ 1,500.00 | \$ 3,000.00 | \$ 5,000.00 | \$ 15,000.00 |
| Y6.00.9290 | 9290 MISCELLANEOUS EXPENSE | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ - |
| TOTAL STORMWATER CAPITAL RESERVE FUND EXPENDITURES | | \$ 3,950.00 | \$ 3,950.00 | \$ 7,200.00 | \$ 16,200.00 | \$ 15,000.00 |

| | | | | | |
|---|-------------|-------------|----------|---------------|---------------|
| Net Change in Fund Balance - Stormwater Capital Reserve Fund | \$ 1,065.00 | \$ 3,260.00 | \$ 10.00 | \$ (8,990.00) | \$ (7,790.00) |
|---|-------------|-------------|----------|---------------|---------------|

| REVENUES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Park & Trails Capital Reserve Fund | | | | | | |
| Z4.00.3810 | 3810 INTEREST INCOME | \$ 10.00 | \$ 5.00 | \$ 5.00 | \$ 5.00 | \$ 5.00 |
| Z4.00.3860 | 3860 OTHER REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| Z4.00.3964 | 3964 I.O.T. - CAPITAL RESERVE FUND PARK & TRAILS | \$ 5,000.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 7,200.00 |
| TOTAL PARK & TRAILS CAPITAL RESERVE FUND REVENUES | | \$ 5,010.00 | \$ 7,205.00 | \$ 7,205.00 | \$ 7,205.00 | \$ 7,205.00 |

| EXPENDITURES | | Budget for 2026 | Budget for 2025 | Budget for 2024 | Budget for 2023 | Budget for 2022 |
|--|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Park & Trails Capital Reserve Fund | | | | | | |
| Z6.00.5320 | 5320 ENGINEERING SERVICES | \$ 1,500.00 | \$ 1,500.00 | \$ 3,000.00 | \$ 2,500.00 | \$ - |
| Z6.00.5490 | 5490 OTHER PROFESSIONAL SERVICES | \$ 1,500.00 | \$ 1,500.00 | \$ 3,000.00 | \$ 2,500.00 | \$ - |
| Z6.00.9290 | 9290 MISCELLANEOUS | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - |
| TOTAL PARK & TRAILS CAPITAL RESERVE FUND REVENUES | | \$ 3,250.00 | \$ 3,250.00 | \$ 6,250.00 | \$ 5,250.00 | \$ - |

| | | | | | |
|--|-------------|-------------|-----------|-------------|-------------|
| Net Change in Fund Balance - Park & Trails Capital Reserve Fund | \$ 1,760.00 | \$ 3,955.00 | \$ 955.00 | \$ 1,955.00 | \$ 7,205.00 |
|--|-------------|-------------|-----------|-------------|-------------|