



## City Council Conference Meeting

August 24, 2026 at 5:30 p.m.  
7071 University Avenue NE

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### Agenda

1. 2027 Proposed Budget and Preliminary Levy Discussion
2. Public Safety Update
3. Fire Division Staffing
4. Water System Update

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#### Accessibility Notice:

If you need free interpretation or translation assistance, please contact City staff. Upon request, accommodations will be provided to allow individuals with disabilities or those needing interpretation services to participate in City of Fridley services, programs or activities. If you are in need of an interpreter or require auxiliary aids, contact the City at 763-572-3450 at least five business days in advance to ensure arrangements can be made.

A solicitud, se darán adaptaciones para permitir que las personas con discapacidades o las que necesiten servicios de interpretación participen en los servicios, programas o actividades de la Ciudad de Fridley. Si necesita un intérprete o requiere ayudas auxiliares, comuníquese con la Ciudad al 763-572-3450 al menos cinco días hábiles de antelación para asegurar que se puedan hacer los arreglos.

Markii la codsado, adeegyo caawimaad ah ayaa la siin doonaa dadka naafada ah ama kuwa u baahan adeegga turjumaadda si ay uga qayb qaataan adeegyada, barnaamijyada, ama hawlaha magaalada Fridley. Haddii aad u baahan tahay turjubaan ama qalabka caawiya dadka naafada ah, kala xiriir Magaalada taleefankan 763-572-3450 ugu yaraan shan maalmood oo shaqo kahor, si loo hubiyo in qabanqaabada lagu sameeyo.

Raws li kev thov, yuav muaj kev pab tshwj xeeb rau cov neeg xiam oob qhab lossis cov uas xav tau kev pab txhais lus kom lawv tuaj koom tau nrog Nroog Fridley (City of Fridley service) cov kev pab cuam, cov kev kawm, los sis cov dej num sib txawv. Yog koj xav tau neeg txhais lus los sis xav tau lwm yam kev pab, thov hu rau lub Nroog ntawm 763-572-3450 kom tsis pub tsawg tshaj tsib hnuv ua hauj lwm ua ntej, xwv kom peb thiaj li npaj tau rau koj raws li lub sij hawm ntawv.



# AGENDA REPORT

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**Meeting Date:** August 24, 2026  
**Meeting Type:** City Council Conference  
**Submitted By:** Joe Starks, Finance Director  
**Title:** 2027 Proposed Budget and Preliminary Levy Discussion

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## Background

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The City Council and staff will discuss and present the 2027 Proposed Budget and Preliminary Levy.

## Recommendation

## Attachments and Other Resources

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1. 08-24-2026 Proposed 2027 Budget and Levy
  2. 8.24.2026 Detailed Budget

## Vision Statement

We believe Fridley will be a safe, vibrant, friendly, and stable home for families and businesses.

# 2027 PROPOSED BUDGET

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## CITY MANAGER'S RECOMMENDED BUDGET

AUGUST 24, 2026



# FRIDLEY'S FINANCIAL STRENGTH

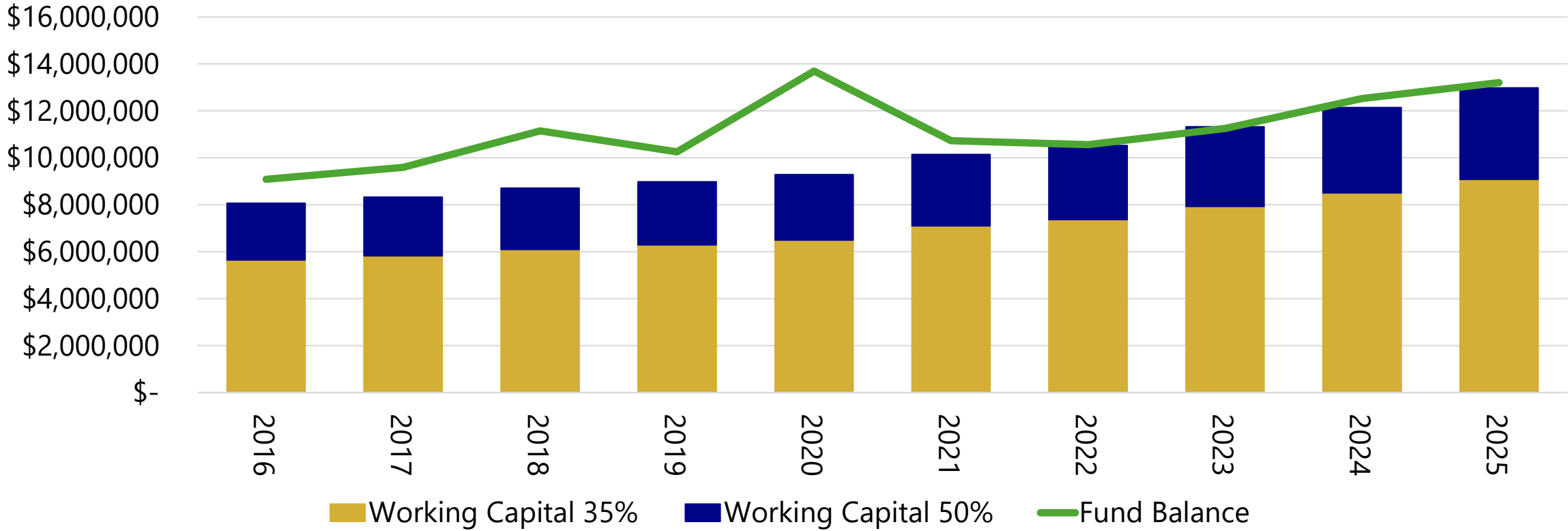
- Aa2 credit rating
- Strong Financial Position (healthy fund balance and cash balance)
- Strong financial policies & practices
  - Conservative budgetary approach
  - Multi-year operating and capital budget forecasting
- Clean Financial Audit
- City Awards
  - Certificate of Achievement for Excellence in Financial Reporting
  - Popular Annual Financial Reporting Award
  - Distinguished Budget Presentation Award

# LONG-TERM FINANCIAL PLAN

- Consistent with the Vision Statement and Organizational Values of the City, the Planning 2027 Budget seeks to provide excellent public services at a fiscally responsible cost
- Under this general goal, the City relies upon a series of guidelines to inform the development of the annual budget:
  - Stabilize ongoing revenues and expenditures, and minimize/eliminate unanticipated variances
  - Maintain structural balance and appropriate cash/fund balance levels
  - Make best use of existing City resources
  - Set the levy in conjunction with long-term plans to mitigate “peaks and valleys” and “pushing it down the road”
  - Provide accountability and transparency
  - Conservative budgetary approach

# GENERAL FUND, BALANCE HISTORY

General Fund Balance History, 2016-2025

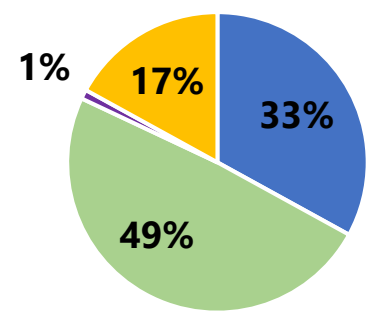


# OVERVIEW

- Preliminary levy increase of 5.98%
- Median value home (310,100 up 4.62% from 296,400 last year) could see annual increase to City property taxes of approximately \$35, or about \$3 monthly
  - Based on preliminary valuation/tax capacity information received from Anoka County
- Preliminary levy sets the ceiling
  - Final levy can be reduced but not increased

# NET TAX CAPACITY BY PROPERTY CLASS

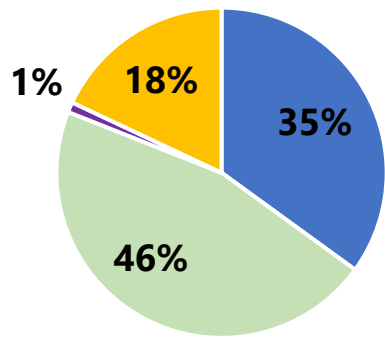
TMV by Classification – Payable 2025



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2025  
Median Value Homestead: \$288,900

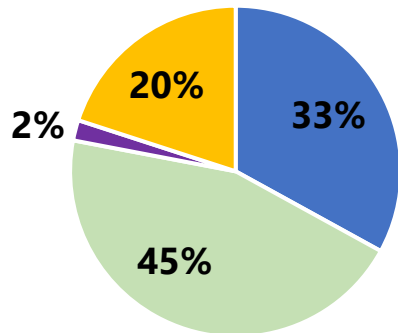
TMV by Classification – Payable 2026



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2026  
Median Value Homestead: \$296,400

TMV by Classification – Payable 2027



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2027  
Median Value Homestead: \$310,100





# ESTIMATED MARKET VALUE (EMV) BY PROPERTY CLASS



## ESTIMATED MARKET VALUE COMPARISON as of 07/27/2026

|                                  | 2026 Pay 2027<br>Market Value | 2026 Pay 2027<br>New<br>Construction | 2026 Pay 2027<br>MV w/o New<br>Construction | 2025 Pay 2026<br>Market Value | % of CHANGE<br>from 2026 to<br>2027 w/o NC |
|----------------------------------|-------------------------------|--------------------------------------|---------------------------------------------|-------------------------------|--------------------------------------------|
| <b>CITY OF FRIDLEY</b>           |                               |                                      |                                             |                               |                                            |
| AG                               | 0                             | 0                                    | 0                                           | 0                             | 0%                                         |
| RESID                            | 2,531,533,600                 | 4,691,400                            | 2,526,842,200                               | 2,429,509,700                 | 4.0%                                       |
| APTS                             | 642,862,200                   | 10,516,200                           | 632,346,000                                 | 600,649,300                   | 5.3%                                       |
| C/I                              | 1,350,595,900                 | 7,580,800                            | 1,343,015,100                               | 1,308,539,300                 | 2.6%                                       |
| PP + UTILITY                     | 90,491,700                    | 0                                    | 90,491,700                                  | 62,194,100                    | 45.5%                                      |
| <b>TOTALS:</b>                   | <b>4,615,483,400</b>          | <b>22,788,400</b>                    | <b>4,592,695,000</b>                        | <b>4,400,892,400</b>          | <b>4.4%</b>                                |
| <b>Average Residential Value</b> | <b>290,313</b>                |                                      |                                             | <b>278,677</b>                | <b>4.2%</b>                                |
| <b>Median Residential Value</b>  | <b>310,100</b>                |                                      |                                             | <b>296,400</b>                | <b>4.6%</b>                                |

# FISCAL DISPARITIES

- Fiscal disparities program (enacted in 1971) is a system for partial sharing of commercial-industrial (C/I) property tax base among all jurisdictions within the 7-county metropolitan area
  - Each taxing jurisdiction annually contributes 40% of the growth in its C/I tax base
  - Met Council and Department of Revenue
- Each municipality then receives (is distributed) a shared of the areawide contributed tax base and it is based on its share of the area's population and its tax base per capita
- Fridley has historically been one of the largest net contributors program-wide
- According to very preliminary figures, the City may be contributing less for Assessment Year 2026/Payable Year 2027

# FISCAL DISPARITIES

- 2027 Contribution (lowers tax capacity or tax base) of approximately \$9,503,527
  - Decrease in amount contributed to area wide pool of approximately \$1,339,083 from 2026, or 12.35%
  - Increase contributed for 2026 was approximately \$994,160, or 10.09%
- 2027 Distribution (lowers levy amount) of approximately \$3,234,441
  - Increase of approximately \$223,036 from 2026, or 7.41%
  - Increase for 2026 was approximately \$139,884 for 2026, or 4.87%

**FISCAL DISPARITY  
CONTRIBUTION TAX CAPACITY  
PAYABLE 2027**

| COUNTY       | PAYABLE 2026<br>INITIAL<br>CONTRIBUTION | PAYABLE 2027<br>INITIAL<br>CONTRIBUTION | DIFFERENCE           | % CHG          |
|--------------|-----------------------------------------|-----------------------------------------|----------------------|----------------|
| ANOKA        | \$58,378,363                            | \$56,829,700                            | (\$1,548,663)        | -2.653%        |
| CARVER       | \$15,993,767                            | \$17,321,196                            | \$1,327,429          | 8.300%         |
| DAKOTA       | \$81,961,241                            | \$86,867,165                            | \$4,905,924          | 5.986%         |
| HENNEPIN     | \$298,693,920                           | \$290,643,336                           | (\$8,050,584)        | -2.695%        |
| RAMSEY       | \$88,229,813                            | \$86,670,964                            | (\$1,558,849)        | -1.767%        |
| SCOTT        | \$34,206,388                            | \$34,811,427                            | \$605,039            | 1.769%         |
| WASHINGTON   | \$44,553,352                            | \$45,493,332                            | \$939,980            | 2.110%         |
| <b>TOTAL</b> | <b>\$622,016,844</b>                    | <b>\$618,637,120</b>                    | <b>(\$3,379,724)</b> | <b>-0.543%</b> |

Prepared by Administrative Auditor, Anoka County 06/12/2026

# **GENERAL FUND EXPENDITURE BUDGET**

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## **CITY MANAGER'S RECOMMENDED 2027 BUDGET**

# GENERAL ASSUMPTIONS

- Contractual obligations for wages and benefits
  - Negotiation of 4 Public Safety labor agreements (market adjustments in 2026)
  - Planned progression through the City's compensation plan and market adjustments/reclassifications
- Health Insurance
  - 2027 increase negotiated not to exceed 15% (as part of 0% for 2026)
  - Final number received in the Fall
- PERA, Payroll Taxes, Paid Family Medical Leave (% unchanged)
- Worker's Compensation Insurance from League of MN Cities (LMC) budget guide
- Property/Liability Insurance from LMC budget guide

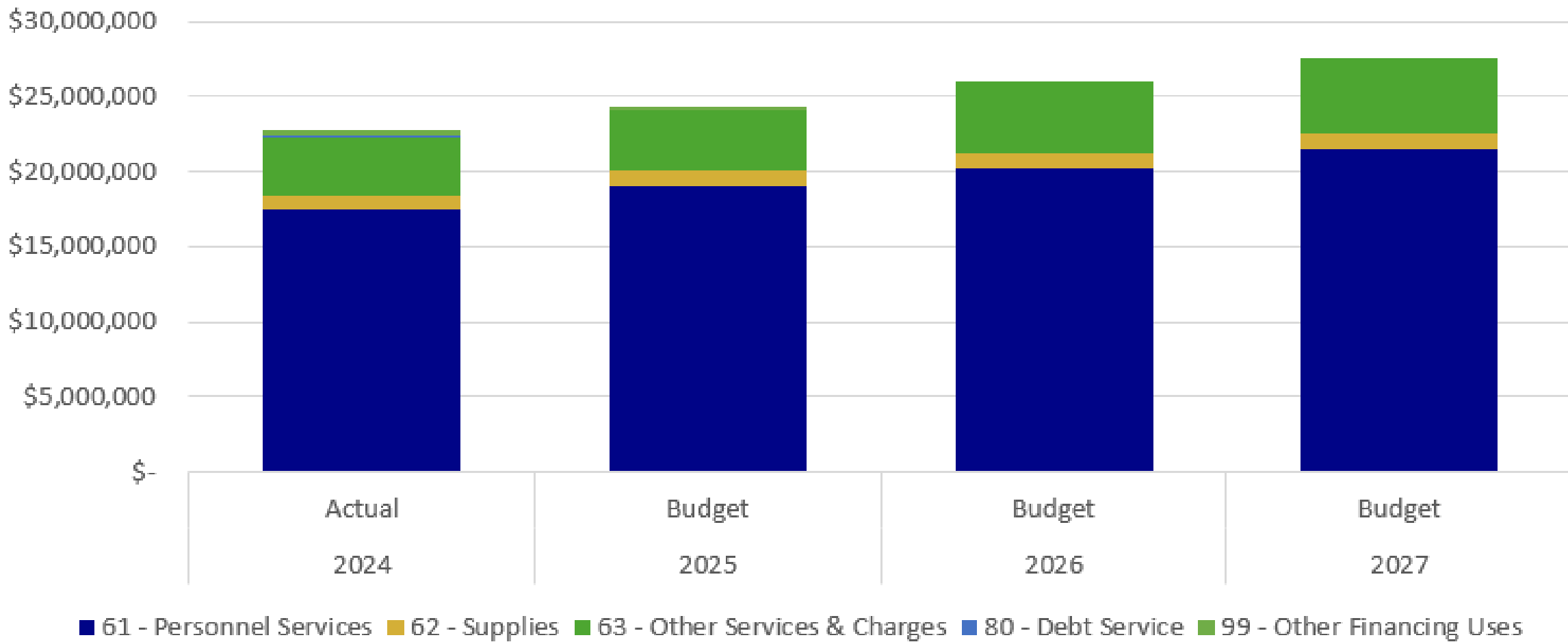
| Major Budget Assumptions, Expenditures           |            |
|--------------------------------------------------|------------|
| Category                                         | Adjustment |
| Salaries and Wages (not including step movement) | 3.0%       |
| Health Insurance                                 | 15.0%      |
| Worker's Compensation                            | 9.0%       |
| Property/Liability Insurance                     | 11.0%      |

# GENERAL FUND EXPENDITURES

- Personnel Services
  - Comparable to previous fiscal years, Personnel Services comprises approximately 77.77% of all General Fund expenditures (77.99% for 2026)
  - For the Proposed 2027 Budget, Personnel Services increased approximately \$1,196,200, or 5.90%, compared to Adopted 2065 Budget
    - 4 Public Safety labor agreements
      - Market adjustments made this year per memorandum of understanding (paid for with public safety aid in 2026, levy impact in 2027)
      - New agreements to be negotiated
    - Planned progression through the City's compensation plan and market adjustments/reclassifications
    - Embedded Social Worker (partially grant funded in 2026, no grant funds in 2027)
    - Addition of Full-Time Firefighter 7/1 start (partially offset by reduction to paid on call) Approx. \$70,000 wages/benefits
    - Addition of Public Works Service Worker 7/1 start (maintenance related to new parks/facilities Park System Improvement Plan) Approx. \$57,000 wages/benefits
    - Addition of 2 seasonal Park Service Officers \$50,000
    - Increased personnel costs partially offset with increase to Charges for Services and Chargebacks to Other Funds
- Other services and charges
  - Contractual services increase related to maintenance of new parks and facilities \$102,500
  - Resident survey \$34,000

# GENERAL FUND EXPENDITURES, CONTINUED

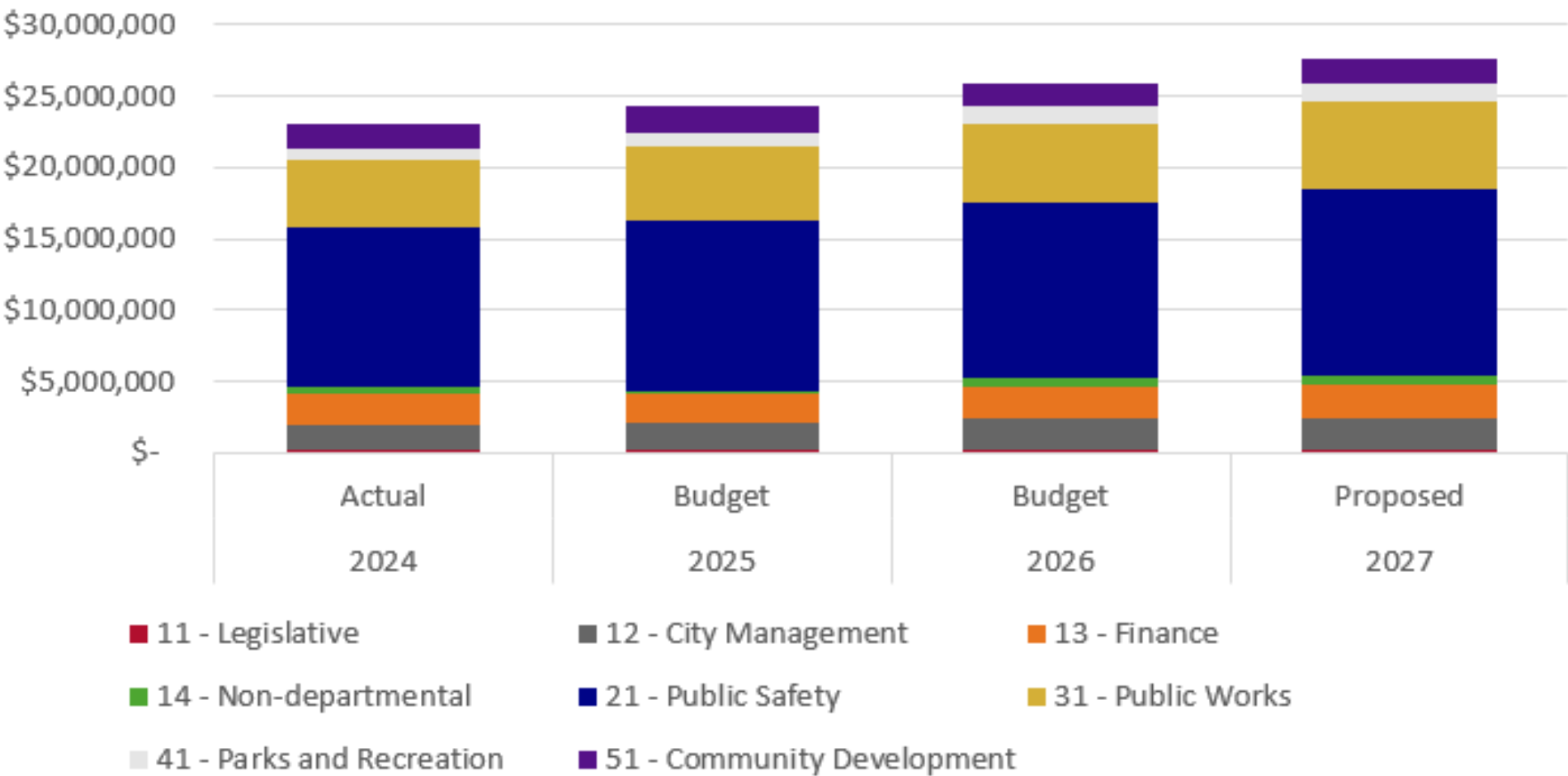
General Fund, Expenditure Summary





# GENERAL FUND EXPENDITURES, CONTINUED

General Fund Expenditures by Department



# GENERAL FUND REVENUES

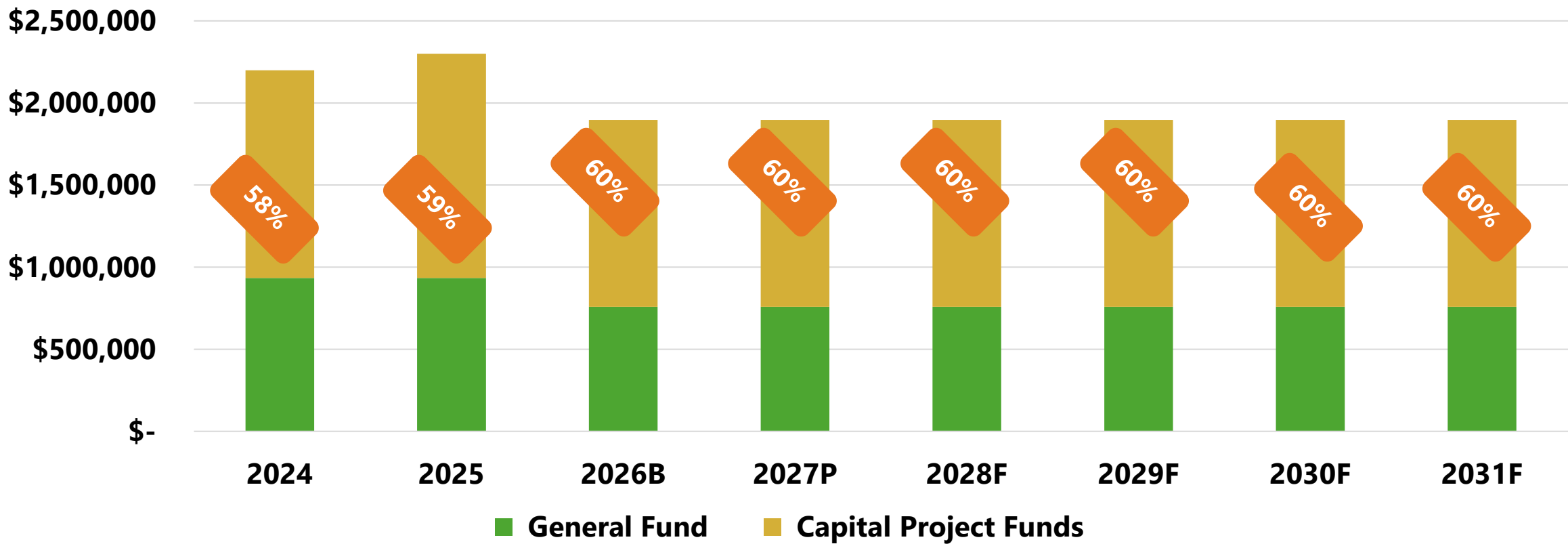
- Property Taxes
  - The Proposed 2027 Budget assumes a certified property tax levy of approximately \$18,645,400 or \$1,340,800 (7.75%) more than 2026.
- Licenses and Permits
  - Per recent trend and average redevelopment activity, the Proposed 2027 Budget increases by about \$51,000, or 4.74%, compared to the previous fiscal year.
- Other Financing Sources
  - Assumes an increase of about \$109,700, or 18.83%, primarily due to an increase in staff personnel chargebacks to other funds for capital projects
- Charges for Services
  - Assumes an increase of about \$147,200 or 4.50%, primarily due to an increases in the allocation of staff time to other funds.

# GENERAL FUND REVENUES, CONTINUED

- Intergovernmental Grants and Aids
  - Decrease of about \$108,000, or 3.68%
    - Decrease in federal grant revenue
    - No change in General Fund LGA
    - No change in Affordable Housing Aid
    - No change in Police Aid
    - Increase in Municipal Maintenance Aid of about \$18,000
- 2027 LGA as percentage of all General Fund Revenue = 2.75%
  - 2.92% for 2026
- 2027 Intergovernmental Aid as a percentage of all General Fund Revenue = 10.26%
  - 11.31% for 2026

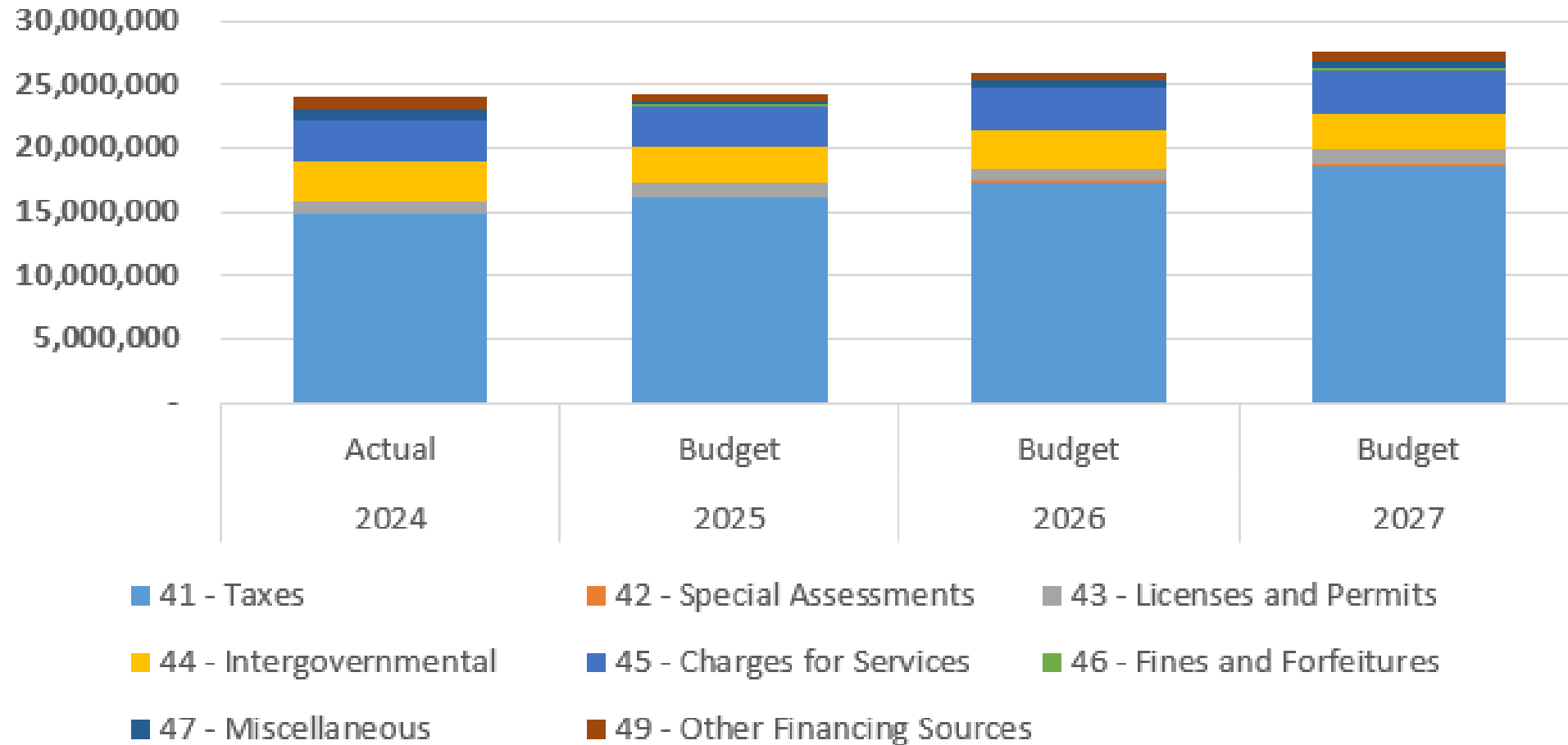
# LOCAL GOVERNMENT AID (LGA) ALLOCATION

Local Government Aid Allocation, 2024–2031F



# GENERAL FUND REVENUES, CONTINUED

## General Fund, Revenue Summary



# PROPERTY TAX LEVY

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**CITY MANAGERS PROPOSED 2027 BUDGET**

# PROPERTY TAX LEVY, CONTINUED

| Property Tax Levy History and Detail |            |            |                |
|--------------------------------------|------------|------------|----------------|
| Levy Component                       | 2026       | 2027P      | 26-27 Change % |
| General Fund                         | 17,304,600 | 18,645,377 | 7.75%          |
| IT Capital Projects Fund             | 89,700     | 94,185     | 5.00%          |
| SNC Fund                             | 604,500    | 634,725    | 5.00%          |
| Bonded Indebtedness (2017A & 2022A)  | 4,961,600  | 4,959,363  | -0.05%         |
| Totals                               | 22,960,400 | 24,333,650 | 5.98%          |

# PROPERTY TAX LEVY, CONTINUED

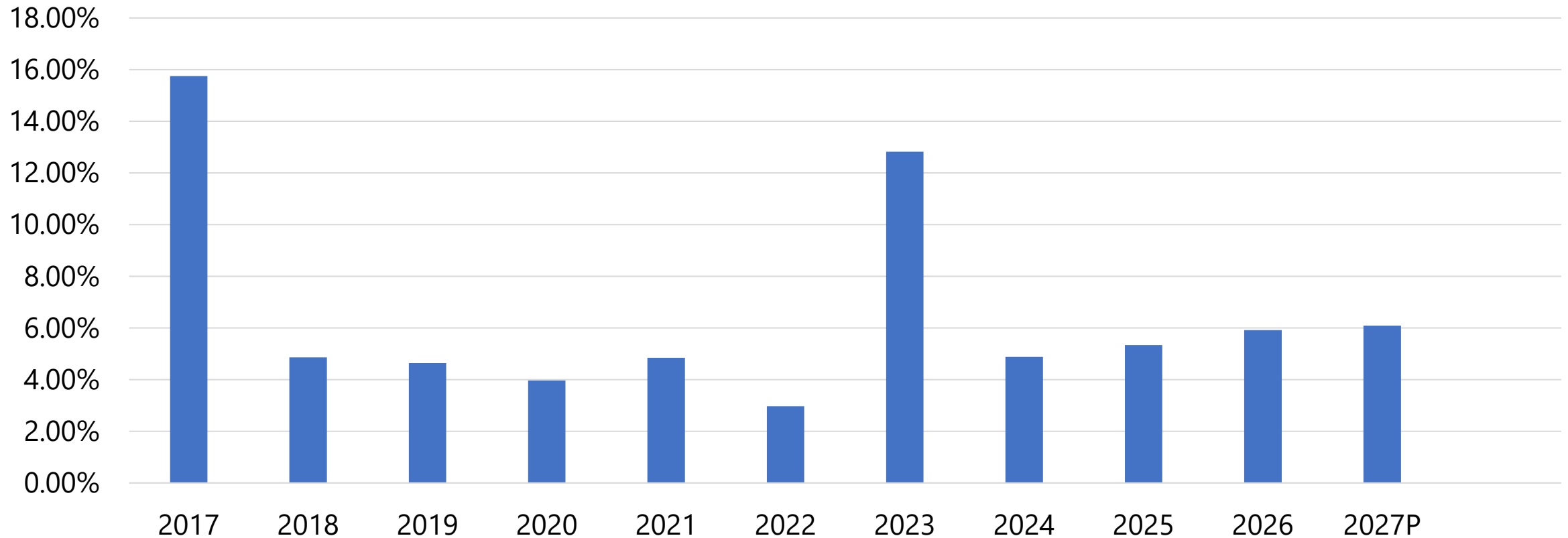
| City Property Taxes Payable (Residential Homestead) |             |              |                 |             |        |
|-----------------------------------------------------|-------------|--------------|-----------------|-------------|--------|
| Payable Year                                        | Levy Change | Median Value | Est. City Taxes | Change (\$) | vs. PY |
| 2026                                                | 5.92%       | 296,400      | 1,376           |             | 135    |
| 2027P                                               | 5.98%       | 310,100      | 1,411           |             | 35     |

- Between assessment year 2025 and 2026 (payable year 2026 and 2027), the median-valued residential homestead increased about 4.6%
- Assuming the proposed property tax levy change, a property owner with a \$310,100 residential homestead could pay an estimated \$35 more per year, or about \$3 more monthly.
- Had the same median value home from last year (\$296,400) remained the same value, the property owner could pay an estimated \$36 less per year, in City property taxes.



# PROPERTY TAX LEVY TREND

Property Tax Levy %, 2017-2027P



# **NEXT STEPS AND OTHER CONSIDERATIONS**

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## **CITY MANAGER'S RECOMMENDED 2027 BUDGET**

# UPCOMING MEETINGS

|                  |                                                                                                                           |
|------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>August 24</b> | <b>Discuss 2027 Budget/Property Tax Levy with City Council and 2027-2031 Capital Investment Program (CIP)</b>             |
| September 14     | Adopt the Proposed 2027 Budget and Property Tax Levy<br>Adopt Final Housing and Redevelopment Authority Property Tax Levy |
| Looking Ahead... |                                                                                                                           |
| December 14      | Truth-in-Taxation Hearing                                                                                                 |

# THANK YOU! QUESTIONS?

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City of Fridley, MN

# My Budget Worksheet

## Account Summary

For Fiscal: 2027 Period Ending: 12/31/2027

Defined Budgets

|                                                      |                                     | 2025              | 2025              | 2026              | 2026             | 2027              | 2027         |
|------------------------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------|
|                                                      |                                     | Total Budget      | Total Activity    | Total Budget      | Total Activity   | Total Budget      | YTD Activity |
| <b>Fund: 101 - General Fund</b>                      |                                     |                   |                   |                   |                  |                   |              |
| <b>Division: 111 - Legislative</b>                   |                                     |                   |                   |                   |                  |                   |              |
| <b>ExpProgram: 61 - Personnel Services</b>           |                                     |                   |                   |                   |                  |                   |              |
| <a href="#">101-1110-611110</a>                      | City Council / Temp Employee-...    | 42,800.00         | 43,246.68         | 42,800.00         | 25,816.45        | 42,800.00         | 0.00         |
| <a href="#">101-1110-612100</a>                      | City Council / Medicare Contrib...  | 400.00            | 660.45            | 700.00            | 415.93           | 700.00            | 0.00         |
| <a href="#">101-1110-612110</a>                      | City Council / PERA Contribution    | 2,100.00          | 2,158.54          | 2,100.00          | 1,397.91         | 2,100.00          | 0.00         |
| <a href="#">101-1110-612120</a>                      | City Council / Social Security C... | 1,800.00          | 2,823.06          | 2,700.00          | 1,778.33         | 3,000.00          | 0.00         |
| <a href="#">101-1110-612140</a>                      | City Council / Health Insurance     | 80,800.00         | 49,857.84         | 50,000.00         | 31,253.66        | 45,200.00         | 0.00         |
| <a href="#">101-1110-612150</a>                      | City Council / Dental Insurance     | 600.00            | 300.00            | 300.00            | 287.50           | 300.00            | 0.00         |
| <a href="#">101-1110-612160</a>                      | City Council / Life Insurance       | 100.00            | 112.32            | 200.00            | 87.39            | 200.00            | 0.00         |
| <a href="#">101-1110-612170</a>                      | City Council / Cash Benefit         | 5,700.00          | 12,322.80         | 11,400.00         | 10,342.35        | 17,200.00         | 0.00         |
| <a href="#">101-1110-612180</a>                      | City Council / Workers' Compe...    | 100.00            | 120.39            | 100.00            | 51.32            | 100.00            | 0.00         |
| <a href="#">101-1110-612185</a>                      | City Council / Family/Medical L...  | 0.00              | 0.00              | 0.00              | 158.88           | 200.00            | 0.00         |
| <b>ExpProgram: 61 - Personnel Services Total:</b>    |                                     | <b>134,400.00</b> | <b>111,602.08</b> | <b>110,300.00</b> | <b>71,589.72</b> | <b>111,800.00</b> | <b>0.00</b>  |
| <b>ExpProgram: 62 - Supplies</b>                     |                                     |                   |                   |                   |                  |                   |              |
| <a href="#">101-1110-621120</a>                      | City Council / Office Supplies      | 300.00            | 205.93            | 300.00            | 6.64             | 300.00            | 0.00         |
| <a href="#">101-1110-621130</a>                      | City Council / Operating Suppli...  | 2,400.00          | 1,350.17          | 2,400.00          | 535.51           | 2,000.00          | 0.00         |
| <b>ExpProgram: 62 - Supplies Total:</b>              |                                     | <b>2,700.00</b>   | <b>1,556.10</b>   | <b>2,700.00</b>   | <b>542.15</b>    | <b>2,300.00</b>   | <b>0.00</b>  |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b> |                                     |                   |                   |                   |                  |                   |              |
| <a href="#">101-1110-631100</a>                      | City Council / Services-Professi... | 6,000.00          | 0.00              | 6,000.00          | 0.00             | 46,000.00         | 0.00         |
| <a href="#">101-1110-632100</a>                      | City Council / Dues & Subscript...  | 49,500.00         | 47,528.00         | 50,000.00         | 48,925.00        | 50,000.00         | 0.00         |
| <a href="#">101-1110-632120</a>                      | City Council / Conferences & Sc...  | 1,400.00          | 1,221.00          | 1,400.00          | 108.00           | 1,500.00          | 0.00         |
| <a href="#">101-1110-633100</a>                      | City Council / Advertising          | 500.00            | 0.00              | 500.00            | 103.66           | 500.00            | 0.00         |
| <a href="#">101-1110-633110</a>                      | City Council / Printing & Binding   | 200.00            | 69.56             | 200.00            | 0.00             | 200.00            | 0.00         |
| <a href="#">101-1110-633120</a>                      | City Council / Communication        | 700.00            | 415.87            | 300.00            | 154.92           | 300.00            | 0.00         |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-1110-635100</a>                             | City Council / Services Contract... | 13,000.00            | 10,207.08              | 13,000.00            | 6,473.77               | 14,000.00            | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                     | <b>71,300.00</b>     | <b>59,441.51</b>       | <b>71,400.00</b>     | <b>55,765.35</b>       | <b>112,500.00</b>    | <b>0.00</b>          |
| <b>Division: 111 - Legislative Total:</b>                   |                                     | <b>208,400.00</b>    | <b>172,599.69</b>      | <b>184,400.00</b>    | <b>127,897.22</b>      | <b>226,600.00</b>    | <b>0.00</b>          |
| <b>Division: 121 - City Management</b>                      |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1210-611100</a>                             | Gen Mgmt / FT Employee-Regu...      | 264,700.00           | 207,433.68             | 283,600.00           | 129,707.12             | 221,200.00           | 0.00                 |
| <a href="#">101-1210-611110</a>                             | Gen Mgmt / Temp Employee-R...       | 22,000.00            | 9,023.89               | 22,900.00            | 5,601.46               | 23,600.00            | 0.00                 |
| <a href="#">101-1210-611300</a>                             | Gen Mgmt / Employee Leave           | 0.00                 | 13,774.28              | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1210-612100</a>                             | Gen Mgmt / Medicare Contribu...     | 4,000.00             | 3,395.54               | 4,400.00             | 1,968.57               | 3,500.00             | 0.00                 |
| <a href="#">101-1210-612110</a>                             | Gen Mgmt / PERA Contribution        | 19,900.00            | 15,491.34              | 21,300.00            | 10,509.72              | 16,600.00            | 0.00                 |
| <a href="#">101-1210-612120</a>                             | Gen Mgmt / Social Security Con...   | 15,300.00            | 12,395.17              | 16,600.00            | 8,417.47               | 12,900.00            | 0.00                 |
| <a href="#">101-1210-612135</a>                             | Gen Mgmt / RHS-Retirement H...      | 0.00                 | 10,315.64              | 10,700.00            | 7,006.48               | 11,100.00            | 0.00                 |
| <a href="#">101-1210-612140</a>                             | Gen Mgmt / Health Insurance         | 58,200.00            | 37,182.24              | 47,500.00            | 20,638.35              | 37,800.00            | 0.00                 |
| <a href="#">101-1210-612150</a>                             | Gen Mgmt / Dental Insurance         | 600.00               | 300.00                 | 600.00               | 187.50                 | 300.00               | 0.00                 |
| <a href="#">101-1210-612160</a>                             | Gen Mgmt / Life Insurance           | 100.00               | 118.56                 | 100.00               | 85.13                  | 0.00                 | 0.00                 |
| <a href="#">101-1210-612180</a>                             | Gen Mgmt / Workers' Compen...       | 1,800.00             | 772.95                 | 1,700.00             | 408.78                 | 1,900.00             | 0.00                 |
| <a href="#">101-1210-612185</a>                             | Gen Mgmt / Family/Medical Le...     | 0.00                 | 0.00                   | 0.00                 | 608.45                 | 900.00               | 0.00                 |
| <a href="#">101-1210-612190</a>                             | Gen Mgmt / Short Term Disabili..    | 400.00               | 610.10                 | 700.00               | 135.62                 | 200.00               | 0.00                 |
| <a href="#">101-1210-612195</a>                             | Gen Mgmt / Long Term Disabili...    | 300.00               | 689.96                 | 800.00               | 360.98                 | 500.00               | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                     | <b>387,300.00</b>    | <b>311,503.35</b>      | <b>410,900.00</b>    | <b>185,635.63</b>      | <b>330,500.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1210-621120</a>                             | Gen Mgmt / Office Supplies          | 800.00               | 447.49                 | 800.00               | 29.99                  | 800.00               | 0.00                 |
| <a href="#">101-1210-621130</a>                             | Gen Mgmt / Operating Supplies       | 6,000.00             | 3,229.33               | 6,000.00             | 205.84                 | 6,000.00             | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                     | <b>6,800.00</b>      | <b>3,676.82</b>        | <b>6,800.00</b>      | <b>235.83</b>          | <b>6,800.00</b>      | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1210-631100</a>                             | Gen Mgmt / Services-Professio...    | 6,100.00             | 73.00                  | 6,100.00             | 0.00                   | 6,100.00             | 0.00                 |
| <a href="#">101-1210-631130</a>                             | Gen Mgmt / Insurance Policies       | 500.00               | 500.04                 | 500.00               | 333.36                 | 600.00               | 0.00                 |
| <a href="#">101-1210-632100</a>                             | Gen Mgmt / Dues & Subscripti...     | 5,300.00             | 4,892.00               | 5,700.00             | 2,257.40               | 5,700.00             | 0.00                 |
| <a href="#">101-1210-632120</a>                             | Gen Mgmt / Conferences & Sc...      | 3,000.00             | 1,988.60               | 3,000.00             | 3,649.50               | 3,000.00             | 0.00                 |
| <a href="#">101-1210-633100</a>                             | Gen Mgmt / Advertising              | 0.00                 | 49.98                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1210-633110</a>                             | Gen Mgmt / Printing & Binding       | 200.00               | 13.08                  | 200.00               | 0.00                   | 200.00               | 0.00                 |
| <a href="#">101-1210-633120</a>                             | Gen Mgmt / Communication (p...      | 2,000.00             | 1,763.71               | 2,000.00             | 916.69                 | 2,000.00             | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                   | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|-----------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-1210-635100</a>                             | Gen Mgmt / Services Contracte...  | 200.00               | 0.00                   | 0.00                 | 0.00                   | 200.00               | 0.00                 |
| <a href="#">101-1210-635130</a>                             | Gen Mgmt / Hardware & Softw...    | 0.00                 | 0.00                   | 6,300.00             | 6,300.00               | 0.00                 | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                   | <b>17,300.00</b>     | <b>9,280.41</b>        | <b>23,800.00</b>     | <b>13,456.95</b>       | <b>17,800.00</b>     | <b>0.00</b>          |
| <b>Division: 121 - City Management Total:</b>               |                                   | <b>411,400.00</b>    | <b>324,460.58</b>      | <b>441,500.00</b>    | <b>199,328.41</b>      | <b>355,100.00</b>    | <b>0.00</b>          |
| <b>Division: 124 - Legal</b>                                |                                   |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                   |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1240-631100</a>                             | Legal / Services-Professional     | 450,000.00           | 436,229.09             | 462,600.00           | 293,358.96             | 480,000.00           | 0.00                 |
| <a href="#">101-1240-631130</a>                             | Legal / Insurance Policies        | 500.00               | 500.04                 | 500.00               | 333.36                 | 600.00               | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                   | <b>450,500.00</b>    | <b>436,729.13</b>      | <b>463,100.00</b>    | <b>293,692.32</b>      | <b>480,600.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 46 - Fines &amp; Forfeits</b>                |                                   |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1240-461100</a>                             | Legal / Fines                     | 145,000.00           | 122,602.91             | 151,300.00           | 90,396.53              | 130,000.00           | 0.00                 |
| <b>RevProgram: 46 - Fines &amp; Forfeits Total:</b>         |                                   | <b>145,000.00</b>    | <b>122,602.91</b>      | <b>151,300.00</b>    | <b>90,396.53</b>       | <b>130,000.00</b>    | <b>0.00</b>          |
| <b>Division: 124 - Legal Surplus (Deficit):</b>             |                                   | <b>-305,500.00</b>   | <b>-314,126.22</b>     | <b>-311,800.00</b>   | <b>-203,295.79</b>     | <b>-350,600.00</b>   | <b>0.00</b>          |
| <b>Division: 126 - Employee Resources</b>                   |                                   |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                   |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1260-611100</a>                             | ER-Empl Resources / FT Emplo...   | 314,000.00           | 310,218.82             | 340,100.00           | 203,281.77             | 438,100.00           | 0.00                 |
| <a href="#">101-1260-611300</a>                             | ER-Empl Resources / Employee ...  | 0.00                 | 11,293.87              | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1260-612100</a>                             | ER-Empl Resources / Medicare ...  | 4,800.00             | 4,642.50               | 4,800.00             | 2,886.25               | 6,100.00             | 0.00                 |
| <a href="#">101-1260-612110</a>                             | ER-Empl Resources / PERA Cont...  | 23,500.00            | 23,094.05              | 25,500.00            | 16,453.08              | 32,900.00            | 0.00                 |
| <a href="#">101-1260-612120</a>                             | ER-Empl Resources / Social Sec... | 20,500.00            | 19,849.83              | 20,600.00            | 12,341.16              | 25,900.00            | 0.00                 |
| <a href="#">101-1260-612140</a>                             | ER-Empl Resources / Health Ins... | 50,000.00            | 49,871.36              | 59,900.00            | 37,258.65              | 79,100.00            | 0.00                 |
| <a href="#">101-1260-612150</a>                             | ER-Empl Resources / Dental Ins... | 0.00                 | 300.00                 | 300.00               | 187.50                 | 600.00               | 0.00                 |
| <a href="#">101-1260-612160</a>                             | ER-Empl Resources / Life Insur... | 100.00               | 103.68                 | 100.00               | 87.39                  | 200.00               | 0.00                 |
| <a href="#">101-1260-612170</a>                             | ER-Empl Resources / Cash Bene...  | 17,200.00            | 7,701.75               | 5,700.00             | 3,740.85               | 5,700.00             | 0.00                 |
| <a href="#">101-1260-612180</a>                             | ER-Empl Resources / Workers' ...  | 1,700.00             | 1,108.51               | 1,600.00             | 599.69                 | 1,700.00             | 0.00                 |
| <a href="#">101-1260-612185</a>                             | ER-Empl Resources / Family/M...   | 0.00                 | 0.00                   | 0.00                 | 925.96                 | 1,800.00             | 0.00                 |
| <a href="#">101-1260-612190</a>                             | ER-Empl Resources / Short Ter...  | 1,000.00             | 983.60                 | 1,000.00             | 209.38                 | 200.00               | 0.00                 |
| <a href="#">101-1260-612195</a>                             | ER-Empl Resources / Long Term...  | 900.00               | 1,112.76               | 1,200.00             | 575.69                 | 800.00               | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                   | <b>433,700.00</b>    | <b>430,280.73</b>      | <b>460,800.00</b>    | <b>278,547.37</b>      | <b>593,100.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                   |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1260-621120</a>                             | ER-Empl Resources / Office Su...  | 600.00               | 625.68                 | 300.00               | 59.98                  | 600.00               | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                 |                                                             | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|---------------------------------|-------------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-1260-621130</a> | ER-Empl Resources / Operating...                            | 2,500.00             | 2,574.08               | 2,500.00             | 1,246.80               | 2,500.00             | 0.00                 |
|                                 | <b>ExpProgram: 62 - Supplies Total:</b>                     | <b>3,100.00</b>      | <b>3,199.76</b>        | <b>2,800.00</b>      | <b>1,306.78</b>        | <b>3,100.00</b>      | <b>0.00</b>          |
|                                 | <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1260-631100</a> | ER-Empl Resources / Services-P...                           | 36,500.00            | 40,281.40              | 51,500.00            | 29,835.12              | 51,500.00            | 0.00                 |
| <a href="#">101-1260-631130</a> | ER-Empl Resources / Insurance...                            | 500.00               | 500.04                 | 500.00               | 333.36                 | 600.00               | 0.00                 |
| <a href="#">101-1260-632100</a> | ER-Empl Resources / Dues & S...                             | 5,000.00             | 3,291.27               | 5,000.00             | 596.67                 | 5,000.00             | 0.00                 |
| <a href="#">101-1260-632110</a> | ER-Empl Resources / Transport...                            | 200.00               | 0.00                   | 200.00               | 0.00                   | 200.00               | 0.00                 |
| <a href="#">101-1260-632120</a> | ER-Empl Resources / Conferen...                             | 4,000.00             | 3,555.00               | 4,000.00             | 855.00                 | 5,000.00             | 0.00                 |
| <a href="#">101-1260-633100</a> | ER-Empl Resources / Advertising                             | 800.00               | 24.38                  | 400.00               | 0.00                   | 800.00               | 0.00                 |
| <a href="#">101-1260-633110</a> | ER-Empl Resources / Printing &...                           | 400.00               | 0.00                   | 200.00               | 0.00                   | 400.00               | 0.00                 |
| <a href="#">101-1260-633120</a> | ER-Empl Resources / Communi...                              | 600.00               | 600.00                 | 600.00               | 300.00                 | 600.00               | 0.00                 |
| <a href="#">101-1260-635130</a> | ER-Empl Resources / Hardware...                             | 14,900.00            | 15,053.29              | 26,800.00            | 8,105.51               | 39,202.00            | 0.00                 |
|                                 | <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> | <b>62,900.00</b>     | <b>63,305.38</b>       | <b>89,200.00</b>     | <b>40,025.66</b>       | <b>103,302.00</b>    | <b>0.00</b>          |
|                                 | <b>Division: 126 - Employee Resources Total:</b>            | <b>499,700.00</b>    | <b>496,785.87</b>      | <b>552,800.00</b>    | <b>319,879.81</b>      | <b>699,502.00</b>    | <b>0.00</b>          |
|                                 | <b>Division: 127 - Communications &amp; Engagement</b>      |                      |                        |                      |                        |                      |                      |
|                                 | <b>ExpProgram: 61 - Personnel Services</b>                  |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1270-611100</a> | Comm & Engage / FT Employee...                              | 128,900.00           | 119,346.28             | 127,700.00           | 80,033.32              | 128,800.00           | 0.00                 |
| <a href="#">101-1270-612100</a> | Comm & Engage / Medicare Co...                              | 1,700.00             | 1,664.25               | 1,900.00             | 1,121.47               | 1,900.00             | 0.00                 |
| <a href="#">101-1270-612110</a> | Comm & Engage / PERA Contri...                              | 8,900.00             | 9,132.03               | 10,000.00            | 5,509.68               | 9,700.00             | 0.00                 |
| <a href="#">101-1270-612120</a> | Comm & Engage / Social Securi...                            | 7,200.00             | 7,115.63               | 7,900.00             | 4,795.07               | 8,300.00             | 0.00                 |
| <a href="#">101-1270-612140</a> | Comm & Engage / Health Insur...                             | 20,400.00            | 29,504.64              | 29,600.00            | 14,342.55              | 11,200.00            | 0.00                 |
| <a href="#">101-1270-612150</a> | Comm & Engage / Dental Insur...                             | 300.00               | 300.00                 | 300.00               | 125.00                 | 0.00                 | 0.00                 |
| <a href="#">101-1270-612160</a> | Comm & Engage / Life Insurance                              | 100.00               | 53.55                  | 100.00               | 36.25                  | 100.00               | 0.00                 |
| <a href="#">101-1270-612170</a> | Comm & Engage / Cash Benefit                                | 0.00                 | 3,520.80               | 5,700.00             | 220.05                 | 5,700.00             | 0.00                 |
| <a href="#">101-1270-612180</a> | Comm & Engage / Workers' C...                               | 600.00               | 449.53                 | 600.00               | 262.28                 | 700.00               | 0.00                 |
| <a href="#">101-1270-612185</a> | Comm & Engage / Family/Medi...                              | 0.00                 | 0.00                   | 0.00                 | 305.88                 | 600.00               | 0.00                 |
| <a href="#">101-1270-612190</a> | Comm & Engage / Short Term D...                             | 500.00               | 396.42                 | 400.00               | 69.08                  | 100.00               | 0.00                 |
| <a href="#">101-1270-612195</a> | Comm & Engage / Long Term D...                              | 400.00               | 443.33                 | 500.00               | 182.91                 | 300.00               | 0.00                 |
|                                 | <b>ExpProgram: 61 - Personnel Services Total:</b>           | <b>169,000.00</b>    | <b>171,926.46</b>      | <b>184,700.00</b>    | <b>107,003.54</b>      | <b>167,400.00</b>    | <b>0.00</b>          |
|                                 | <b>ExpProgram: 62 - Supplies</b>                            |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1270-621120</a> | Comm & Engage / Office Suppli...                            | 300.00               | 101.79                 | 300.00               | 0.00                   | 300.00               | 0.00                 |



## My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                 |                                                                           | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|---------------------------------|---------------------------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-1270-621130</a> | Comm & Engage / Operating S...                                            | 5,000.00             | 5,419.93               | 8,000.00             | 24.45                  | 5,000.00             | 0.00                 |
|                                 | <b>ExpProgram: 62 - Supplies Total:</b>                                   | <b>5,300.00</b>      | <b>5,521.72</b>        | <b>8,300.00</b>      | <b>24.45</b>           | <b>5,300.00</b>      | <b>0.00</b>          |
|                                 | <b>ExpProgram: 63 - Other Services &amp; Charges</b>                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1270-631100</a> | Comm & Engage / Services-Pro...                                           | 14,000.00            | 9,695.00               | 18,600.00            | 6,776.00               | 18,000.00            | 0.00                 |
| <a href="#">101-1270-632100</a> | Comm & Engage / Dues & Subs...                                            | 400.00               | 346.32                 | 400.00               | 346.32                 | 725.00               | 0.00                 |
| <a href="#">101-1270-632110</a> | Comm & Engage / Transportati...                                           | 200.00               | 149.00                 | 200.00               | 0.00                   | 200.00               | 0.00                 |
| <a href="#">101-1270-632120</a> | Comm & Engage / Conferences...                                            | 3,000.00             | 2,062.78               | 3,000.00             | 175.00                 | 4,000.00             | 0.00                 |
| <a href="#">101-1270-633100</a> | Comm & Engage / Advertising                                               | 7,000.00             | 6,802.65               | 7,000.00             | 4,655.23               | 12,000.00            | 0.00                 |
| <a href="#">101-1270-633110</a> | Comm & Engage / Printing & Bi...                                          | 32,000.00            | 33,267.30              | 37,000.00            | 28,225.64              | 38,700.00            | 0.00                 |
| <a href="#">101-1270-633120</a> | Comm & Engage / Communicat...                                             | 26,200.00            | 22,538.68              | 29,000.00            | 28,956.72              | 31,000.00            | 0.00                 |
|                                 | <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>               | <b>82,800.00</b>     | <b>74,861.73</b>       | <b>95,200.00</b>     | <b>69,134.91</b>       | <b>104,625.00</b>    | <b>0.00</b>          |
|                                 | <b>RevProgram: 44 - Intergovernmental</b>                                 |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1270-445100</a> | Comm & Engage / TC Gateway ...                                            | 15,000.00            | 16,385.00              | 16,000.00            | 0.00                   | 17,000.00            | 0.00                 |
|                                 | <b>RevProgram: 44 - Intergovernmental Total:</b>                          | <b>15,000.00</b>     | <b>16,385.00</b>       | <b>16,000.00</b>     | <b>0.00</b>            | <b>17,000.00</b>     | <b>0.00</b>          |
|                                 | <b>Division: 127 - Communications &amp; Engagement Surplus (Deficit):</b> | <b>-242,100.00</b>   | <b>-235,924.91</b>     | <b>-272,200.00</b>   | <b>-176,162.90</b>     | <b>-260,325.00</b>   | <b>0.00</b>          |
|                                 | <b>Division: 128 - City Clerk</b>                                         |                      |                        |                      |                        |                      |                      |
|                                 | <b>ExpProgram: 61 - Personnel Services</b>                                |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-611100</a> | City Clerk / FT Employee-Regul...                                         | 190,000.00           | 190,020.03             | 205,100.00           | 122,043.11             | 218,300.00           | 0.00                 |
| <a href="#">101-1280-611300</a> | City Clerk / Employee Leave                                               | 0.00                 | 5,255.40               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1280-612100</a> | City Clerk / Medicare Contribut...                                        | 2,600.00             | 2,432.64               | 2,800.00             | 1,651.53               | 3,000.00             | 0.00                 |
| <a href="#">101-1280-612110</a> | City Clerk / PERA Contribution                                            | 14,300.00            | 14,150.36              | 15,400.00            | 9,875.88               | 16,400.00            | 0.00                 |
| <a href="#">101-1280-612120</a> | City Clerk / Social Security Contr..                                      | 11,100.00            | 10,401.05              | 12,000.00            | 7,061.77               | 12,900.00            | 0.00                 |
| <a href="#">101-1280-612140</a> | City Clerk / Health Insurance                                             | 51,200.00            | 52,609.25              | 52,700.00            | 32,880.81              | 60,200.00            | 0.00                 |
| <a href="#">101-1280-612150</a> | City Clerk / Dental Insurance                                             | 300.00               | 419.97                 | 500.00               | 337.47                 | 500.00               | 0.00                 |
| <a href="#">101-1280-612160</a> | City Clerk / Life Insurance                                               | 100.00               | 62.16                  | 100.00               | 52.41                  | 100.00               | 0.00                 |
| <a href="#">101-1280-612180</a> | City Clerk / Workers' Compensa...                                         | 1,100.00             | 679.30                 | 1,000.00             | 362.04                 | 1,100.00             | 0.00                 |
| <a href="#">101-1280-612185</a> | City Clerk / Family/Medical Lea...                                        | 0.00                 | 0.00                   | 0.00                 | 546.43                 | 900.00               | 0.00                 |
| <a href="#">101-1280-612190</a> | City Clerk / Short Term Disability                                        | 600.00               | 591.48                 | 600.00               | 125.37                 | 100.00               | 0.00                 |
| <a href="#">101-1280-612195</a> | City Clerk / Long Term Disability                                         | 500.00               | 670.55                 | 700.00               | 344.69                 | 500.00               | 0.00                 |
| <a href="#">101-1280-613125</a> | City Clerk / Miscellaneous Pay                                            | 0.00                 | 50.00                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
|                                 | <b>ExpProgram: 61 - Personnel Services Total:</b>                         | <b>271,800.00</b>    | <b>277,342.19</b>      | <b>290,900.00</b>    | <b>175,281.51</b>      | <b>314,000.00</b>    | <b>0.00</b>          |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                      |                                                             | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|------------------------------------------------------|-------------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <b>ExpProgram: 62 - Supplies</b>                     |                                                             |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-621120</a>                      | City Clerk / Office Supplies                                | 300.00               | 99.23                  | 600.00               | 20.89                  | 300.00               | 0.00                 |
| <a href="#">101-1280-621130</a>                      | City Clerk / Operating Supplies                             | 700.00               | 137.03                 | 700.00               | 117.63                 | 500.00               | 0.00                 |
|                                                      | <b>ExpProgram: 62 - Supplies Total:</b>                     | <b>1,000.00</b>      | <b>236.26</b>          | <b>1,300.00</b>      | <b>138.52</b>          | <b>800.00</b>        | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b> |                                                             |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-631100</a>                      | City Clerk / Services-Professional                          | 0.00                 | 2,040.00               | 7,500.00             | 273.00                 | 7,500.00             | 0.00                 |
| <a href="#">101-1280-632100</a>                      | City Clerk / Dues & Subscription..                          | 1,700.00             | 730.00                 | 1,000.00             | 200.00                 | 500.00               | 0.00                 |
| <a href="#">101-1280-632110</a>                      | City Clerk / Transportation                                 | 600.00               | 280.00                 | 600.00               | 0.00                   | 300.00               | 0.00                 |
| <a href="#">101-1280-632120</a>                      | City Clerk / Conferences & Sch...                           | 4,500.00             | 2,175.89               | 5,000.00             | 1,228.06               | 4,400.00             | 0.00                 |
| <a href="#">101-1280-633100</a>                      | City Clerk / Advertising                                    | 3,000.00             | 3,003.53               | 3,000.00             | 305.37                 | 3,000.00             | 0.00                 |
| <a href="#">101-1280-633110</a>                      | City Clerk / Printing & Binding                             | 500.00               | 0.00                   | 500.00               | 0.00                   | 500.00               | 0.00                 |
| <a href="#">101-1280-633120</a>                      | City Clerk / Communication(ph...                            | 1,800.00             | 1,219.36               | 1,800.00             | 600.00                 | 1,800.00             | 0.00                 |
| <a href="#">101-1280-635100</a>                      | City Clerk / Services Contracted,..                         | 3,000.00             | 170.92                 | 500.00               | 170.78                 | 500.00               | 0.00                 |
| <a href="#">101-1280-635130</a>                      | City Clerk / Hardware & Softwa...                           | 24,800.00            | 9,153.45               | 11,000.00            | 11,217.94              | 10,500.00            | 0.00                 |
|                                                      | <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> | <b>39,900.00</b>     | <b>18,773.15</b>       | <b>30,900.00</b>     | <b>13,995.15</b>       | <b>29,000.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 43 - License &amp; Permits</b>        |                                                             |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-431100</a>                      | City Clerk / Alcohol Licenses                               | 65,000.00            | 69,675.00              | 70,000.00            | 48,850.00              | 70,000.00            | 0.00                 |
| <a href="#">101-1280-431300</a>                      | City Clerk / Dog Licenses                                   | 4,900.00             | 1,700.00               | 1,800.00             | 880.00                 | 2,000.00             | 0.00                 |
| <a href="#">101-1280-431900</a>                      | City Clerk / All Other Licenses                             | 40,000.00            | 40,950.40              | 45,000.00            | 30,040.03              | 42,000.00            | 0.00                 |
|                                                      | <b>RevProgram: 43 - License &amp; Permits Total:</b>        | <b>109,900.00</b>    | <b>112,325.40</b>      | <b>116,800.00</b>    | <b>79,770.03</b>       | <b>114,000.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>         |                                                             |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-451100</a>                      | City Clerk / Sale of Maps, Copie...                         | 0.00                 | 70.00                  | 0.00                 | 210.00                 | 0.00                 | 0.00                 |
|                                                      | <b>RevProgram: 45 - Charges for Services Total:</b>         | <b>0.00</b>          | <b>70.00</b>           | <b>0.00</b>          | <b>210.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>RevProgram: 46 - Fines &amp; Forfeits</b>         |                                                             |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-461100</a>                      | City Clerk / Fines                                          | 2,000.00             | 0.00                   | 1,000.00             | 200.00                 | 0.00                 | 0.00                 |
|                                                      | <b>RevProgram: 46 - Fines &amp; Forfeits Total:</b>         | <b>2,000.00</b>      | <b>0.00</b>            | <b>1,000.00</b>      | <b>200.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>        |                                                             |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-475200</a>                      | City Clerk / 2% Gambling Tax                                | 30,000.00            | 50,414.55              | 40,000.00            | 30,452.80              | 51,000.00            | 0.00                 |
|                                                      | <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>        | <b>30,000.00</b>     | <b>50,414.55</b>       | <b>40,000.00</b>     | <b>30,452.80</b>       | <b>51,000.00</b>     | <b>0.00</b>          |
|                                                      | <b>Division: 128 - City Clerk Surplus (Deficit):</b>        | <b>-170,800.00</b>   | <b>-133,541.65</b>     | <b>-165,300.00</b>   | <b>-78,782.35</b>      | <b>-178,800.00</b>   | <b>0.00</b>          |
| <b>Division: 129 - Elections</b>                     |                                                             |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>           |                                                             |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1290-611110</a>                      | Elections / Temp Employee-Re...                             | 0.00                 | 0.00                   | 78,000.00            | 6,695.00               | 0.00                 | 0.00                 |

## My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                      | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|--------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-1290-612100</a>                             | Elections / Medicare Contributi...   | 0.00                 | 0.00                   | 0.00                 | 97.08                  | 0.00                 | 0.00                 |
| <a href="#">101-1290-612120</a>                             | Elections / Social Security Contr... | 0.00                 | 0.00                   | 0.00                 | 415.09                 | 0.00                 | 0.00                 |
| <a href="#">101-1290-612180</a>                             | Elections / Workers' Compensat..     | 300.00               | 0.00                   | 300.00               | 0.00                   | 300.00               | 0.00                 |
| <a href="#">101-1290-612185</a>                             | Elections / Family/Medical Lea...    | 0.00                 | 0.00                   | 0.00                 | 27.79                  | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                      | <b>300.00</b>        | <b>0.00</b>            | <b>78,300.00</b>     | <b>7,234.96</b>        | <b>300.00</b>        | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1290-621120</a>                             | Elections / Office Supplies          | 0.00                 | 0.00                   | 1,000.00             | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1290-621130</a>                             | Elections / Operating Supplies       | 500.00               | 351.29                 | 2,000.00             | 2,091.68               | 400.00               | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                      | <b>500.00</b>        | <b>351.29</b>          | <b>3,000.00</b>      | <b>2,091.68</b>        | <b>400.00</b>        | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1290-631130</a>                             | Elections / Insurance Policies       | 3,300.00             | 3,300.00               | 3,300.00             | 2,200.00               | 3,700.00             | 0.00                 |
| <a href="#">101-1290-632110</a>                             | Elections / Transportation           | 100.00               | 0.00                   | 500.00               | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1290-633100</a>                             | Elections / Advertising              | 0.00                 | 0.00                   | 1,000.00             | 45.82                  | 0.00                 | 0.00                 |
| <a href="#">101-1290-633110</a>                             | Elections / Printing & Binding       | 0.00                 | 0.00                   | 500.00               | 370.53                 | 0.00                 | 0.00                 |
| <a href="#">101-1290-633120</a>                             | Elections / Communication (ph...     | 0.00                 | 283.62                 | 500.00               | 157.13                 | 0.00                 | 0.00                 |
| <a href="#">101-1290-635100</a>                             | Elections / Services Contracted,...  | 7,000.00             | 0.00                   | 7,000.00             | 0.00                   | 6,500.00             | 0.00                 |
| <a href="#">101-1290-635110</a>                             | Elections / Rentals                  | 0.00                 | 0.00                   | 1,500.00             | 0.00                   | 0.00                 | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                      | <b>10,400.00</b>     | <b>3,583.62</b>        | <b>14,300.00</b>     | <b>2,773.48</b>        | <b>10,200.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 44 - Intergovernmental</b>                   |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1290-444200</a>                             | Elections / Reimbs from other ...    | 0.00                 | 0.00                   | 0.00                 | 5,857.03               | 0.00                 | 0.00                 |
| <b>RevProgram: 44 - Intergovernmental Total:</b>            |                                      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>5,857.03</b>        | <b>0.00</b>          | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>                |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1290-451400</a>                             | Elections / Filing Fees              | 0.00                 | 0.00                   | 0.00                 | 80.00                  | 0.00                 | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>         |                                      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>80.00</b>           | <b>0.00</b>          | <b>0.00</b>          |
| <b>Division: 129 - Elections Surplus (Deficit):</b>         |                                      | <b>-11,200.00</b>    | <b>-3,934.91</b>       | <b>-95,600.00</b>    | <b>-6,163.09</b>       | <b>-10,900.00</b>    | <b>0.00</b>          |
| <b>Division: 131 - Accounting</b>                           |                                      |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1310-611100</a>                             | Accounting / FT Employee-Regu..      | 575,700.00           | 572,455.19             | 593,300.00           | 387,237.33             | 670,900.00           | 0.00                 |
| <a href="#">101-1310-611110</a>                             | Accounting / Temp Employee-...       | 0.00                 | 8,751.07               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1310-611200</a>                             | Accounting / FT Employee - Ov...     | 500.00               | 423.23                 | 0.00                 | 234.07                 | 600.00               | 0.00                 |
| <a href="#">101-1310-611300</a>                             | Accounting / Employee Leave          | 0.00                 | -12,587.72             | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1310-612100</a>                             | Accounting / Medicare Contrib...     | 8,200.00             | 8,164.10               | 8,500.00             | 5,569.63               | 9,700.00             | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                    | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-1310-612110</a>                             | Accounting / PERA Contribution     | 43,200.00            | 41,058.11              | 44,500.00            | 29,868.06              | 50,400.00            | 0.00                 |
| <a href="#">101-1310-612120</a>                             | Accounting / Social Security Co... | 35,100.00            | 34,907.63              | 36,300.00            | 23,814.89              | 41,300.00            | 0.00                 |
| <a href="#">101-1310-612140</a>                             | Accounting / Health Insurance      | 74,200.00            | 36,827.45              | 41,400.00            | 38,276.40              | 71,900.00            | 0.00                 |
| <a href="#">101-1310-612150</a>                             | Accounting / Dental Insurance      | 1,000.00             | 356.34                 | 800.00               | 444.17                 | 900.00               | 0.00                 |
| <a href="#">101-1310-612160</a>                             | Accounting / Life Insurance        | 200.00               | 178.37                 | 200.00               | 170.79                 | 300.00               | 0.00                 |
| <a href="#">101-1310-612170</a>                             | Accounting / Cash Benefit          | 5,700.00             | 4,981.93               | 0.00                 | 3,300.75               | 5,700.00             | 0.00                 |
| <a href="#">101-1310-612180</a>                             | Accounting / Workers' Compen...    | 3,200.00             | 1,517.39               | 3,000.00             | 1,176.40               | 3,300.00             | 0.00                 |
| <a href="#">101-1310-612185</a>                             | Accounting / Family/Medical L...   | 0.00                 | 0.00                   | 0.00                 | 1,666.24               | 2,800.00             | 0.00                 |
| <a href="#">101-1310-612190</a>                             | Accounting / Short Term Disabil..  | 1,800.00             | 1,717.28               | 1,200.00             | 378.01                 | 500.00               | 0.00                 |
| <a href="#">101-1310-612195</a>                             | Accounting / Long Term Disabili..  | 1,600.00             | 1,951.89               | 1,500.00             | 1,046.90               | 1,600.00             | 0.00                 |
| <a href="#">101-1310-613125</a>                             | Accounting / Miscellaneous Pay     | 0.00                 | 0.00                   | 0.00                 | 4,200.00               | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                    | <b>750,400.00</b>    | <b>700,702.26</b>      | <b>730,700.00</b>    | <b>497,383.64</b>      | <b>859,900.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1310-621120</a>                             | Accounting / Office Supplies       | 1,500.00             | 570.48                 | 1,500.00             | -30.93                 | 1,000.00             | 0.00                 |
| <a href="#">101-1310-621130</a>                             | Accounting / Operating Supplies    | 2,200.00             | 1,173.35               | 2,200.00             | 334.37                 | 1,500.00             | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                    | <b>3,700.00</b>      | <b>1,743.83</b>        | <b>3,700.00</b>      | <b>303.44</b>          | <b>2,500.00</b>      | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1310-631100</a>                             | Accounting / Services-Professi...  | 58,900.00            | 64,431.50              | 61,900.00            | 48,871.40              | 65,000.00            | 0.00                 |
| <a href="#">101-1310-631130</a>                             | Accounting / Insurance Policies    | 700.00               | 699.96                 | 700.00               | 466.64                 | 800.00               | 0.00                 |
| <a href="#">101-1310-632100</a>                             | Accounting / Dues & Subscripti...  | 900.00               | 780.00                 | 900.00               | 320.00                 | 1,400.00             | 0.00                 |
| <a href="#">101-1310-632110</a>                             | Accounting / Transportation        | 1,600.00             | 258.95                 | 1,000.00             | 355.61                 | 1,000.00             | 0.00                 |
| <a href="#">101-1310-632120</a>                             | Accounting / Conferences & Sc...   | 4,500.00             | 2,603.58               | 4,000.00             | 2,992.22               | 4,300.00             | 0.00                 |
| <a href="#">101-1310-633100</a>                             | Accounting / Advertising           | 1,600.00             | 1,449.16               | 1,600.00             | 0.00                   | 1,500.00             | 0.00                 |
| <a href="#">101-1310-633110</a>                             | Accounting / Printing & Binding    | 100.00               | 41.85                  | 100.00               | 0.00                   | 50.00                | 0.00                 |
| <a href="#">101-1310-633120</a>                             | Accounting / Communication (...)   | 2,300.00             | 2,661.80               | 2,900.00             | 1,562.02               | 2,900.00             | 0.00                 |
| <a href="#">101-1310-635100</a>                             | Accounting / Services Contract...  | 4,300.00             | 5,336.72               | 5,000.00             | 3,125.84               | 5,500.00             | 0.00                 |
| <a href="#">101-1310-635130</a>                             | Accounting / Hardware & Soft...    | 28,000.00            | 28,344.78              | 29,800.00            | 26,800.52              | 29,800.00            | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                    | <b>102,900.00</b>    | <b>106,608.30</b>      | <b>107,900.00</b>    | <b>84,494.25</b>       | <b>112,250.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>                |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1310-451210</a>                             | Accounting / Administrative Ch...  | 5,000.00             | 5,763.70               | 6,000.00             | 0.00                   | 6,000.00             | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>         |                                    | <b>5,000.00</b>      | <b>5,763.70</b>        | <b>6,000.00</b>      | <b>0.00</b>            | <b>6,000.00</b>      | <b>0.00</b>          |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                      |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <b>RevProgram: 47 - Miscellaneous Revenue</b>        |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1310-471110</a>                      | Accounting / Interest Earnings      | 225,000.00           | 510,758.40             | 263,800.00           | 0.00                   | 348,800.00           | 0.00                 |
| <a href="#">101-1310-471120</a>                      | Accounting / Unrealized Gain/L...   | 0.00                 | 147,174.63             | 0.00                 | -252,810.28            | 0.00                 | 0.00                 |
| <a href="#">101-1310-475800</a>                      | Accounting / Cash Over / Short      | 0.00                 | 1.99                   | 0.00                 | 1.34                   | 0.00                 | 0.00                 |
| <a href="#">101-1310-475900</a>                      | Accounting / Misc Revenue           | 20,000.00            | 20,598.19              | 20,000.00            | 13,393.36              | 20,000.00            | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b> |                                     | <b>245,000.00</b>    | <b>678,533.21</b>      | <b>283,800.00</b>    | <b>-239,415.58</b>     | <b>368,800.00</b>    | <b>0.00</b>          |
| <b>Division: 131 - Accounting Surplus (Deficit):</b> |                                     | <b>-607,000.00</b>   | <b>-124,757.48</b>     | <b>-552,500.00</b>   | <b>-821,596.91</b>     | <b>-599,850.00</b>   | <b>0.00</b>          |
| <b>Division: 132 - Assessing</b>                     |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>           |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1320-611100</a>                      | Assessing / FT Employee-Regul...    | 228,400.00           | 229,367.76             | 237,500.00           | 143,422.65             | 254,400.00           | 0.00                 |
| <a href="#">101-1320-611105</a>                      | Assessing / PT Permanent-Regu...    | 44,900.00            | 32,131.44              | 51,500.00            | 24,321.85              | 51,300.00            | 0.00                 |
| <a href="#">101-1320-611300</a>                      | Assessing / Employee Leave          | 0.00                 | 1,721.84               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1320-612100</a>                      | Assessing / Medicare Contribut...   | 3,900.00             | 3,668.39               | 4,100.00             | 2,361.71               | 4,400.00             | 0.00                 |
| <a href="#">101-1320-612110</a>                      | Assessing / PERA Contribution       | 20,500.00            | 19,338.08              | 21,700.00            | 13,473.27              | 19,100.00            | 0.00                 |
| <a href="#">101-1320-612120</a>                      | Assessing / Social Security Cont... | 16,600.00            | 15,685.11              | 17,500.00            | 10,098.57              | 18,600.00            | 0.00                 |
| <a href="#">101-1320-612140</a>                      | Assessing / Health Insurance        | 29,900.00            | 31,126.32              | 31,200.00            | 19,453.95              | 35,400.00            | 0.00                 |
| <a href="#">101-1320-612150</a>                      | Assessing / Dental Insurance        | 600.00               | 600.00                 | 600.00               | 375.00                 | 600.00               | 0.00                 |
| <a href="#">101-1320-612160</a>                      | Assessing / Life Insurance          | 100.00               | 69.12                  | 100.00               | 58.26                  | 100.00               | 0.00                 |
| <a href="#">101-1320-612180</a>                      | Assessing / Workers' Compensa..     | 1,600.00             | 1,422.87               | 1,500.00             | 811.87                 | 1,600.00             | 0.00                 |
| <a href="#">101-1320-612185</a>                      | Assessing / Family/Medical Lea...   | 0.00                 | 0.00                   | 0.00                 | 745.50                 | 1,300.00             | 0.00                 |
| <a href="#">101-1320-612190</a>                      | Assessing / Short Term Disability   | 700.00               | 730.10                 | 700.00               | 149.92                 | 200.00               | 0.00                 |
| <a href="#">101-1320-612195</a>                      | Assessing / Long Term Disability    | 700.00               | 831.64                 | 900.00               | 412.20                 | 600.00               | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>    |                                     | <b>347,900.00</b>    | <b>336,692.67</b>      | <b>367,300.00</b>    | <b>215,684.75</b>      | <b>387,600.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                     |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1320-621100</a>                      | Assessing / Fuels & Lubes           | 1,200.00             | 571.53                 | 1,200.00             | 159.94                 | 900.00               | 0.00                 |
| <a href="#">101-1320-621110</a>                      | Assessing / Clothing & Laundry      | 900.00               | 590.00                 | 900.00               | 239.25                 | 900.00               | 0.00                 |
| <a href="#">101-1320-621120</a>                      | Assessing / Office Supplies         | 200.00               | 125.11                 | 300.00               | 0.00                   | 300.00               | 0.00                 |
| <a href="#">101-1320-621130</a>                      | Assessing / Operating Supplies      | 400.00               | 457.18                 | 200.00               | 63.63                  | 200.00               | 0.00                 |
| <a href="#">101-1320-621160</a>                      | Assessing / Work Order Transfe...   | 200.00               | 1,373.36               | 400.00               | 126.45                 | 400.00               | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>              |                                     | <b>2,900.00</b>      | <b>3,117.18</b>        | <b>3,000.00</b>      | <b>589.27</b>          | <b>2,700.00</b>      | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b> |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1320-631100</a>                      | Assessing / Services-Profession...  | 10,000.00            | 698.00                 | 9,000.00             | 0.00                   | 8,000.00             | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-1320-631130</a>                             | Assessing / Insurance Policies      | 2,300.00             | 2,300.04               | 2,300.00             | 1,533.36               | 2,600.00             | 0.00                 |
| <a href="#">101-1320-632100</a>                             | Assessing / Dues & Subscription..   | 7,500.00             | 7,249.50               | 8,000.00             | 5,234.64               | 8,800.00             | 0.00                 |
| <a href="#">101-1320-632120</a>                             | Assessing / Conferences & Sch...    | 2,000.00             | 2,750.33               | 3,000.00             | 315.00                 | 3,000.00             | 0.00                 |
| <a href="#">101-1320-633100</a>                             | Assessing / Advertising             | 200.00               | 63.20                  | 400.00               | 0.00                   | 400.00               | 0.00                 |
| <a href="#">101-1320-633110</a>                             | Assessing / Printing & Binding      | 0.00                 | 27.40                  | 0.00                 | 0.00                   | 100.00               | 0.00                 |
| <a href="#">101-1320-633120</a>                             | Assessing / Communication (p...     | 200.00               | 182.83                 | 400.00               | 101.29                 | 400.00               | 0.00                 |
| <a href="#">101-1320-635100</a>                             | Assessing / Services Contracted,... | 0.00                 | 271.36                 | 0.00                 | 14.00                  | 200.00               | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                     | <b>22,200.00</b>     | <b>13,542.66</b>       | <b>23,100.00</b>     | <b>7,198.29</b>        | <b>23,500.00</b>     | <b>0.00</b>          |
| <b>Division: 132 - Assessing Total:</b>                     |                                     | <b>373,000.00</b>    | <b>353,352.51</b>      | <b>393,400.00</b>    | <b>223,472.31</b>      | <b>413,800.00</b>    | <b>0.00</b>          |
| <b>Division: 133 - Information Technology</b>               |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1330-611100</a>                             | IT / FT Employee-Regular            | 307,700.00           | 304,013.85             | 415,700.00           | 247,479.52             | 447,900.00           | 0.00                 |
| <a href="#">101-1330-611300</a>                             | IT / Employee Leave                 | 0.00                 | 5,788.87               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1330-612100</a>                             | IT / Medicare Contribution          | 4,700.00             | 4,670.78               | 6,300.00             | 3,573.35               | 6,600.00             | 0.00                 |
| <a href="#">101-1330-612110</a>                             | IT / PERA Contribution              | 23,100.00            | 22,165.78              | 31,300.00            | 20,056.49              | 33,100.00            | 0.00                 |
| <a href="#">101-1330-612120</a>                             | IT / Social Security Contribution   | 20,100.00            | 19,971.47              | 26,700.00            | 15,279.14              | 28,100.00            | 0.00                 |
| <a href="#">101-1330-612140</a>                             | IT / Health Insurance               | 0.00                 | 4,871.24               | 11,300.00            | 24,827.10              | 45,300.00            | 0.00                 |
| <a href="#">101-1330-612150</a>                             | IT / Dental Insurance               | 0.00                 | 0.00                   | 300.00               | 375.00                 | 600.00               | 0.00                 |
| <a href="#">101-1330-612160</a>                             | IT / Life Insurance                 | 100.00               | 100.80                 | 100.00               | 116.52                 | 200.00               | 0.00                 |
| <a href="#">101-1330-612170</a>                             | IT / Cash Benefit                   | 17,200.00            | 15,623.55              | 17,200.00            | 7,481.70               | 11,400.00            | 0.00                 |
| <a href="#">101-1330-612180</a>                             | IT / Workers' Compensation          | 1,700.00             | 1,071.62               | 1,600.00             | 733.19                 | 1,700.00             | 0.00                 |
| <a href="#">101-1330-612185</a>                             | IT / Family/Medical Leave           | 0.00                 | 0.00                   | 0.00                 | 1,140.83               | 1,900.00             | 0.00                 |
| <a href="#">101-1330-612190</a>                             | IT / Short Term Disability          | 1,000.00             | 953.31                 | 1,000.00             | 256.58                 | 300.00               | 0.00                 |
| <a href="#">101-1330-612195</a>                             | IT / Long Term Disability           | 900.00               | 1,077.74               | 1,100.00             | 705.50                 | 1,000.00             | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                     | <b>376,500.00</b>    | <b>380,309.01</b>      | <b>512,600.00</b>    | <b>322,024.92</b>      | <b>578,100.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1330-621120</a>                             | IT / Office Supplies                | 0.00                 | 84.85                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1330-621130</a>                             | IT / Operating Supplies             | 4,700.00             | 2,464.81               | 4,700.00             | 1,235.68               | 4,500.00             | 0.00                 |
| <a href="#">101-1330-621150</a>                             | IT / Tools & Minor Equipment        | 200.00               | 0.00                   | 500.00               | 0.00                   | 500.00               | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                     | <b>4,900.00</b>      | <b>2,549.66</b>        | <b>5,200.00</b>      | <b>1,235.68</b>        | <b>5,000.00</b>      | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1330-631100</a>                             | IT / Services-Professional          | 1,000.00             | 146.00                 | 1,000.00             | 0.00                   | 1,000.00             | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                    | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-1330-631130</a>                             | IT / Insurance Policies            | 500.00               | 500.04                 | 500.00               | 333.36                 | 600.00               | 0.00                 |
| <a href="#">101-1330-632100</a>                             | IT / Dues & Subscript, Permit r... | 500.00               | 349.00                 | 500.00               | 0.00                   | 500.00               | 0.00                 |
| <a href="#">101-1330-632110</a>                             | IT / Transportation                | 100.00               | 346.50                 | 1,000.00             | 17.11                  | 1,000.00             | 0.00                 |
| <a href="#">101-1330-632120</a>                             | IT / Conferences & School          | 6,000.00             | 5,655.45               | 6,000.00             | 0.00                   | 6,000.00             | 0.00                 |
| <a href="#">101-1330-633110</a>                             | IT / Printing & Binding            | 0.00                 | 26.13                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1330-633120</a>                             | IT / Communication (phones, p...   | 97,600.00            | 105,850.31             | 109,200.00           | 73,274.54              | 109,900.00           | 0.00                 |
| <a href="#">101-1330-635100</a>                             | IT / Services Contracted, Non-p... | 12,500.00            | 15,101.50              | 12,500.00            | 4,271.50               | 15,500.00            | 0.00                 |
| <a href="#">101-1330-635130</a>                             | IT / Hardware & Software Supp...   | 192,900.00           | 138,866.68             | 318,800.00           | 238,571.77             | 334,600.00           | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                    | <b>311,100.00</b>    | <b>266,841.61</b>      | <b>449,500.00</b>    | <b>316,468.28</b>      | <b>469,100.00</b>    | <b>0.00</b>          |
| <b>Division: 133 - Information Technology Total:</b>        |                                    | <b>692,500.00</b>    | <b>649,700.28</b>      | <b>967,300.00</b>    | <b>639,728.88</b>      | <b>1,052,200.00</b>  | <b>0.00</b>          |
| <b>Division: 141 - Non-departmental</b>                     |                                    |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1410-611100</a>                             | Non-Dept / FT Employee-Regul...    | 5,000.00             | 0.00                   | 151,900.00           | 0.00                   | 11,000.00            | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                    | <b>5,000.00</b>      | <b>0.00</b>            | <b>151,900.00</b>    | <b>0.00</b>            | <b>11,000.00</b>     | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1410-621130</a>                             | Non-Dept / Operating Supplies      | 0.00                 | -1,938.64              | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                    | <b>0.00</b>          | <b>-1,938.64</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1410-631100</a>                             | Non-Dept / Services-Profession...  | 2,500.00             | 0.00                   | 2,500.00             | 0.00                   | 2,500.00             | 0.00                 |
| <a href="#">101-1410-632120</a>                             | Non-Dept / Conferences & Sch...    | 18,800.00            | 15,558.61              | 18,800.00            | 7,632.10               | 18,800.00            | 0.00                 |
| <a href="#">101-1410-633120</a>                             | Non-Dept / Communication           | 2,400.00             | 6,675.23               | 2,400.00             | 4,140.15               | 2,400.00             | 0.00                 |
| <a href="#">101-1410-634100</a>                             | Non-Dept / Utility Services        | 0.00                 | 1,625.55               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1410-635100</a>                             | Non-Dept / Services Contracted..   | 0.00                 | 20,578.04              | 0.00                 | 7,275.00               | 0.00                 | 0.00                 |
| <a href="#">101-1410-635110</a>                             | Non-Dept / Rental                  | 5,500.00             | 4,643.16               | 5,500.00             | 3,482.37               | 5,500.00             | 0.00                 |
| <a href="#">101-1410-638185</a>                             | Non-Dept / Payments to HRA (f...   | 465,000.00           | 462,361.10             | 465,000.00           | 233,836.90             | 465,000.00           | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                    | <b>494,200.00</b>    | <b>511,441.69</b>      | <b>494,200.00</b>    | <b>256,366.52</b>      | <b>494,200.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 99 - Other Financing Uses</b>                |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1410-993100</a>                             | Non-Dept / Transfer Out to Ot...   | 245,000.00           | 245,000.00             | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <b>ExpProgram: 99 - Other Financing Uses Total:</b>         |                                    | <b>245,000.00</b>    | <b>245,000.00</b>      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          |
| <b>RevProgram: 41 - Taxes</b>                               |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1410-411100</a>                             | Non-Dept / Current Ad Valorem      | 16,098,300.00        | 15,899,537.19          | 17,304,600.00        | 0.00                   | 18,645,377.00        | 0.00                 |
| <a href="#">101-1410-411200</a>                             | Non-Dept / Delinquent Ad Valo...   | 0.00                 | -245,250.65            | 0.00                 | 0.00                   | 0.00                 | 0.00                 |

## My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                 |                                                            | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|---------------------------------|------------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-1410-415100</a> | Non-Dept / Penalties&Interest ...                          | 20,000.00            | 16,590.55              | 20,000.00            | 0.00                   | 20,000.00            | 0.00                 |
|                                 | <b>RevProgram: 41 - Taxes Total:</b>                       | <b>16,118,300.00</b> | <b>15,670,877.09</b>   | <b>17,324,600.00</b> | <b>0.00</b>            | <b>18,665,377.00</b> | <b>0.00</b>          |
|                                 | <b>RevProgram: 44 - Intergovernmental</b>                  |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1410-443100</a> | Non-Dept / Local Government ...                            | 1,398,900.00         | 1,300,767.10           | 1,223,600.00         | 449,152.90             | 1,223,600.00         | 0.00                 |
|                                 | <b>RevProgram: 44 - Intergovernmental Total:</b>           | <b>1,398,900.00</b>  | <b>1,300,767.10</b>    | <b>1,223,600.00</b>  | <b>449,152.90</b>      | <b>1,223,600.00</b>  | <b>0.00</b>          |
|                                 | <b>RevProgram: 45 - Charges for Services</b>               |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1410-451220</a> | Non-Dept / Adm Charges from...                             | 1,484,100.00         | 1,472,499.88           | 1,717,000.00         | 866,958.28             | 2,009,800.00         | 0.00                 |
|                                 | <b>RevProgram: 45 - Charges for Services Total:</b>        | <b>1,484,100.00</b>  | <b>1,472,499.88</b>    | <b>1,717,000.00</b>  | <b>866,958.28</b>      | <b>2,009,800.00</b>  | <b>0.00</b>          |
|                                 | <b>RevProgram: 47 - Miscellaneous Revenue</b>              |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1410-474100</a> | Non-Dept / Insurance Reimbur...                            | 20,000.00            | 9,070.36               | 25,000.00            | 3,450.18               | 20,000.00            | 0.00                 |
| <a href="#">101-1410-475300</a> | Non-Dept / Sale of Miscellaneo...                          | 2,000.00             | 913.10                 | 2,000.00             | 171.60                 | 1,700.00             | 0.00                 |
| <a href="#">101-1410-475900</a> | Non-Dept / Miscellaneous Rev...                            | 35,000.00            | 9,819.25               | 35,000.00            | 2,218.27               | 35,000.00            | 0.00                 |
|                                 | <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>       | <b>57,000.00</b>     | <b>19,802.71</b>       | <b>62,000.00</b>     | <b>5,840.05</b>        | <b>56,700.00</b>     | <b>0.00</b>          |
|                                 | <b>RevProgram: 49 - Other Financing Sources</b>            |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1410-493100</a> | Non-Dept / Transfer In From O...                           | 566,900.00           | 582,499.96             | 582,500.00           | 355,000.00             | 692,200.00           | 0.00                 |
|                                 | <b>RevProgram: 49 - Other Financing Sources Total:</b>     | <b>566,900.00</b>    | <b>582,499.96</b>      | <b>582,500.00</b>    | <b>355,000.00</b>      | <b>692,200.00</b>    | <b>0.00</b>          |
|                                 | <b>Division: 141 - Non-departmental Surplus (Deficit):</b> | <b>18,881,000.00</b> | <b>18,291,943.69</b>   | <b>20,263,600.00</b> | <b>1,420,584.71</b>    | <b>22,142,477.00</b> | <b>0.00</b>          |
|                                 | <b>Division: 211 - Police</b>                              |                      |                        |                      |                        |                      |                      |
|                                 | <b>ExpProgram: 61 - Personnel Services</b>                 |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2110-611100</a> | Police / FT Employee-Regular                               | 5,863,500.00         | 5,664,094.83           | 6,384,700.00         | 3,712,385.75           | 6,769,000.00         | 0.00                 |
| <a href="#">101-2110-611105</a> | Police / PT Permanent-Regular                              | 238,700.00           | 180,943.07             | 246,700.00           | 108,427.88             | 147,300.00           | 0.00                 |
| <a href="#">101-2110-611200</a> | Police / FT Employee - Overtime                            | 480,800.00           | 561,756.38             | 450,000.00           | 223,551.53             | 470,000.00           | 0.00                 |
| <a href="#">101-2110-611210</a> | Police / Temp & PT Employee -...                           | 2,300.00             | 5,621.05               | 2,500.00             | 1,140.39               | 0.00                 | 0.00                 |
| <a href="#">101-2110-611300</a> | Police / Employee Leave                                    | 0.00                 | 74,886.97              | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-2110-612100</a> | Police / Medicare Contribution                             | 94,700.00            | 93,844.64              | 94,100.00            | 59,504.90              | 107,800.00           | 0.00                 |
| <a href="#">101-2110-612110</a> | Police / PERA Contribution                                 | 1,087,800.00         | 1,024,303.80           | 1,066,000.00         | 717,187.64             | 1,228,900.00         | 0.00                 |
| <a href="#">101-2110-612120</a> | Police / Social Security Contribu..                        | 42,600.00            | 45,578.73              | 44,500.00            | 27,886.99              | 48,000.00            | 0.00                 |
| <a href="#">101-2110-612140</a> | Police / Health Insurance                                  | 622,700.00           | 549,555.09             | 506,600.00           | 300,862.49             | 566,800.00           | 0.00                 |
| <a href="#">101-2110-612150</a> | Police / Dental Insurance                                  | 10,200.00            | 7,963.31               | 8,400.00             | 5,375.00               | 9,300.00             | 0.00                 |
| <a href="#">101-2110-612160</a> | Police / Life Insurance                                    | 1,900.00             | 1,808.64               | 1,800.00             | 1,565.10               | 2,500.00             | 0.00                 |
| <a href="#">101-2110-612170</a> | Police / Cash Benefit                                      | 108,700.00           | 130,999.80             | 120,100.00           | 86,039.55              | 131,600.00           | 0.00                 |
| <a href="#">101-2110-612180</a> | Police / Workers' Compensation                             | 398,400.00           | 373,711.66             | 371,700.00           | 182,943.02             | 405,200.00           | 0.00                 |



## My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                      |                                    | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|------------------------------------------------------|------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-2110-612185</a>                      | Police / Family/Medical Leave      | 0.00                 | 0.00                   | 0.00                 | 18,413.28              | 30,000.00            | 0.00                 |
| <a href="#">101-2110-612190</a>                      | Police / Short Term Disability     | 17,200.00            | 17,368.91              | 16,800.00            | 3,676.39               | 4,400.00             | 0.00                 |
| <a href="#">101-2110-612195</a>                      | Police / Long Term Disability      | 14,800.00            | 20,429.39              | 20,000.00            | 10,106.24              | 15,500.00            | 0.00                 |
| <a href="#">101-2110-613125</a>                      | Police / Miscellaneous Pay         | 0.00                 | 2,578.00               | 0.00                 | 425.00                 | 0.00                 | 0.00                 |
| <a href="#">101-2110-613130</a>                      | Police / Unemployment Compe...     | 0.00                 | 1,848.00               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>    |                                    | <b>8,984,300.00</b>  | <b>8,757,292.27</b>    | <b>9,333,900.00</b>  | <b>5,459,491.15</b>    | <b>9,936,300.00</b>  | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                     |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2110-621100</a>                      | Police / Fuels & Lubes             | 98,200.00            | 81,912.25              | 98,200.00            | 40,902.77              | 98,200.00            | 0.00                 |
| <a href="#">101-2110-621110</a>                      | Police / Clothing & Laundry        | 54,900.00            | 69,297.52              | 54,900.00            | 30,982.46              | 54,900.00            | 0.00                 |
| <a href="#">101-2110-621120</a>                      | Police / Office Supplies           | 4,200.00             | 4,312.60               | 4,200.00             | 1,313.69               | 4,200.00             | 0.00                 |
| <a href="#">101-2110-621130</a>                      | Police / Operating Supplies        | 73,000.00            | 59,996.98              | 73,000.00            | 34,852.54              | 73,000.00            | 0.00                 |
| <a href="#">101-2110-621140</a>                      | Police / Supplies for Repair & ... | 1,000.00             | 785.94                 | 1,000.00             | 278.58                 | 1,000.00             | 0.00                 |
| <a href="#">101-2110-621150</a>                      | Police / Tools & Minor Equipm...   | 5,200.00             | 23,415.32              | 5,200.00             | 13,499.95              | 5,200.00             | 0.00                 |
| <a href="#">101-2110-621160</a>                      | Police / Work Order Transfer - ... | 34,100.00            | 35,837.16              | 34,100.00            | 12,972.52              | 34,100.00            | 0.00                 |
| <a href="#">101-2112-621100</a>                      | Pol-Auto Theft / Fuels & Lubes     | 0.00                 | 21.71                  | 0.00                 | 20.00                  | 0.00                 | 0.00                 |
| <a href="#">101-2112-621150</a>                      | Pol-Auto Theft / Tools & Minor ... | 0.00                 | 29,500.00              | 0.00                 | 9,000.00               | 0.00                 | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>              |                                    | <b>270,600.00</b>    | <b>305,079.48</b>      | <b>270,600.00</b>    | <b>143,822.51</b>      | <b>270,600.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b> |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2110-631100</a>                      | Police / Services-Professional     | 30,800.00            | 157,926.57             | 36,300.00            | 32,984.58              | 37,800.00            | 0.00                 |
| <a href="#">101-2110-631130</a>                      | Police / Insurance Policies        | 167,400.00           | 168,272.33             | 167,400.00           | 112,029.05             | 185,800.00           | 0.00                 |
| <a href="#">101-2110-631140</a>                      | Police / Admin Charges             | 200.00               | 0.00                   | 200.00               | 22.95                  | 200.00               | 0.00                 |
| <a href="#">101-2110-632100</a>                      | Police / Dues & Subscription, P... | 17,000.00            | 14,647.86              | 17,000.00            | 13,395.96              | 17,000.00            | 0.00                 |
| <a href="#">101-2110-632110</a>                      | Police / Transportation            | 4,000.00             | 4,899.63               | 4,000.00             | 885.60                 | 4,000.00             | 0.00                 |
| <a href="#">101-2110-632120</a>                      | Police / Conferences & School      | 71,300.00            | 74,120.29              | 71,300.00            | 35,161.78              | 71,300.00            | 0.00                 |
| <a href="#">101-2110-633100</a>                      | Police / Advertising               | 1,000.00             | 122.36                 | 1,000.00             | 19.82                  | 1,000.00             | 0.00                 |
| <a href="#">101-2110-633110</a>                      | Police / Printing & Binding        | 2,800.00             | 3,421.34               | 2,800.00             | 654.52                 | 2,800.00             | 0.00                 |
| <a href="#">101-2110-633120</a>                      | Police / Communication (phone...   | 124,500.00           | 135,603.75             | 141,100.00           | 120,476.48             | 170,200.00           | 0.00                 |
| <a href="#">101-2110-634100</a>                      | Police / Utility Services          | 500.00               | 0.00                   | 500.00               | 0.00                   | 500.00               | 0.00                 |
| <a href="#">101-2110-635100</a>                      | Police / Services Contracted, N... | 143,000.00           | 37,242.16              | 24,000.00            | 42,691.79              | 24,000.00            | 0.00                 |
| <a href="#">101-2110-635110</a>                      | Police / Rentals                   | 2,500.00             | 2,150.00               | 2,500.00             | 85.00                  | 2,500.00             | 0.00                 |
| <a href="#">101-2110-635130</a>                      | Police / Hardware & Software ...   | 107,300.00           | 105,080.59             | 122,400.00           | 127,065.22             | 128,100.00           | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                    | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-2110-638180</a>                             | Police / Pmts To Other Agencies..  | 5,000.00             | 5,000.00               | 5,000.00             | 0.00                   | 5,000.00             | 0.00                 |
| <a href="#">101-2112-632100</a>                             | Pol-Auto Theft / Dues, Subscript.. | 0.00                 | 0.00                   | 0.00                 | 7,970.00               | 0.00                 | 0.00                 |
| <a href="#">101-2112-632110</a>                             | Pol-Auto Theft / Transportation    | 0.00                 | 496.02                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-2112-632120</a>                             | Pol-Auto Theft / Conferences &...  | 0.00                 | 2,603.19               | 0.00                 | 1,254.27               | 0.00                 | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                    | <b>677,300.00</b>    | <b>711,586.09</b>      | <b>595,500.00</b>    | <b>494,697.02</b>      | <b>650,200.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 44 - Intergovernmental</b>                   |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2110-441100</a>                             | Police / Federal Grants            | 289,000.00           | 257,903.31             | 127,000.00           | 61,237.04              | 15,000.00            | 0.00                 |
| <a href="#">101-2110-443200</a>                             | Police / POST-Police Training Re.. | 44,000.00            | 41,766.04              | 47,000.00            | 0.00                   | 42,000.00            | 0.00                 |
| <a href="#">101-2110-443220</a>                             | Police / Insurance Premium Tax...  | 500,000.00           | 586,677.11             | 585,000.00           | 0.00                   | 585,000.00           | 0.00                 |
| <a href="#">101-2110-443400</a>                             | Police / State Grants              | 0.00                 | 31,304.85              | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-2110-444200</a>                             | Police / Reimbs from other Gov...  | 155,000.00           | 229,571.57             | 168,000.00           | 75,357.71              | 168,000.00           | 0.00                 |
| <a href="#">101-2112-443400</a>                             | Pol-Auto Theft / State Grants      | 155,600.00           | 181,599.86             | 175,000.00           | 100,120.80             | 180,000.00           | 0.00                 |
| <b>RevProgram: 44 - Intergovernmental Total:</b>            |                                    | <b>1,143,600.00</b>  | <b>1,328,822.74</b>    | <b>1,102,000.00</b>  | <b>236,715.55</b>      | <b>990,000.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>                |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2110-453100</a>                             | Police / School Resource Officer.. | 295,800.00           | 239,428.75             | 633,700.00           | 698,736.25             | 450,000.00           | 0.00                 |
| <a href="#">101-2110-453110</a>                             | Police / Police Security           | 325,000.00           | 194,963.39             | 200,000.00           | 109,603.42             | 220,000.00           | 0.00                 |
| <a href="#">101-2110-453120</a>                             | Police / False Alarms              | 3,000.00             | 23,705.75              | 15,000.00            | 5,175.00               | 15,000.00            | 0.00                 |
| <a href="#">101-2110-453150</a>                             | Police / Pawn Transaction Fees     | 55,000.00            | 69,153.00              | 58,000.00            | 13,452.00              | 52,000.00            | 0.00                 |
| <a href="#">101-2110-453160</a>                             | Police / Police Reports & Photos   | 1,500.00             | 969.76                 | 1,000.00             | 856.00                 | 1,000.00             | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>         |                                    | <b>680,300.00</b>    | <b>528,220.65</b>      | <b>907,700.00</b>    | <b>827,822.67</b>      | <b>738,000.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 46 - Fines &amp; Forfeits</b>                |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2110-461100</a>                             | Police / Parking Tickets           | 5,000.00             | 26,942.50              | 20,000.00            | 16,565.00              | 25,000.00            | 0.00                 |
| <b>RevProgram: 46 - Fines &amp; Forfeits Total:</b>         |                                    | <b>5,000.00</b>      | <b>26,942.50</b>       | <b>20,000.00</b>     | <b>16,565.00</b>       | <b>25,000.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>               |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2110-473100</a>                             | Police / General Contributions ... | 7,000.00             | 8,500.00               | 10,000.00            | 7,000.00               | 5,000.00             | 0.00                 |
| <a href="#">101-2110-475120</a>                             | Police / Restitution Pmts          | 1,300.00             | 619.24                 | 0.00                 | 49.73                  | 0.00                 | 0.00                 |
| <a href="#">101-2110-475300</a>                             | Police / Sale of Misc.Property     | 0.00                 | 3,104.42               | 0.00                 | 293.28                 | 0.00                 | 0.00                 |
| <a href="#">101-2110-475900</a>                             | Police / Misc Revenue              | 1,200.00             | 4,367.71               | 2,000.00             | 8,093.57               | 2,000.00             | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>        |                                    | <b>9,500.00</b>      | <b>16,591.37</b>       | <b>12,000.00</b>     | <b>15,436.58</b>       | <b>7,000.00</b>      | <b>0.00</b>          |
| <b>Division: 211 - Police Surplus (Deficit):</b>            |                                    | <b>-8,093,800.00</b> | <b>-7,873,380.58</b>   | <b>-8,158,300.00</b> | <b>-5,001,470.88</b>   | <b>-9,097,100.00</b> | <b>0.00</b>          |

## My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                                |                                      | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|----------------------------------------------------------------|--------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Division: 215 - Emergency Management</b>                    |                                      |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 62 - Supplies</b>                               |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2150-621100</a>                                | Emergency Mgmt / Fuels & Lub...      | 0.00                 | 20.00                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-2150-621110</a>                                | Emergency Mgmt / Clothing & ...      | 1,000.00             | 579.83                 | 1,000.00             | 28.22                  | 1,000.00             | 0.00                 |
| <a href="#">101-2150-621130</a>                                | Emergency Mgmt / Operating ...       | 2,300.00             | 1,088.10               | 2,300.00             | 256.62                 | 2,300.00             | 0.00                 |
| <a href="#">101-2150-621150</a>                                | Emergency Mgmt / Tools & Mi...       | 0.00                 | 778.25                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                        |                                      | <b>3,300.00</b>      | <b>2,466.18</b>        | <b>3,300.00</b>      | <b>284.84</b>          | <b>3,300.00</b>      | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>           |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2150-631130</a>                                | Emergency Mgmt / Insurance ...       | 500.00               | 500.04                 | 500.00               | 333.36                 | 600.00               | 0.00                 |
| <a href="#">101-2150-632100</a>                                | Emergency Mgmt / Dues & Sub...       | 900.00               | 11,330.00              | 900.00               | 10,081.00              | 10,800.00            | 0.00                 |
| <a href="#">101-2150-632120</a>                                | Emergency Mgmt / Conference...       | 800.00               | 5,375.00               | 800.00               | 0.00                   | 800.00               | 0.00                 |
| <a href="#">101-2150-633120</a>                                | Emergency Mgmt / Communica..         | 500.00               | 1,100.08               | 500.00               | 268.83                 | 500.00               | 0.00                 |
| <a href="#">101-2150-634100</a>                                | Emergency Mgmt / Utility Servi...    | 800.00               | 769.70                 | 800.00               | 450.49                 | 800.00               | 0.00                 |
| <a href="#">101-2150-635100</a>                                | Emergency Mgmt / Services Co...      | 7,900.00             | 5,282.12               | 7,900.00             | 4,797.12               | 7,900.00             | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>    |                                      | <b>11,400.00</b>     | <b>24,356.94</b>       | <b>11,400.00</b>     | <b>15,930.80</b>       | <b>21,400.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>                  |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2150-473100</a>                                | Emergency Mgmt / Donations           | 0.00                 | 500.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-2150-475900</a>                                | Emergency Mgmt / Misc Reven...       | 3,000.00             | 960.00                 | 2,000.00             | 0.00                   | 2,000.00             | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>           |                                      | <b>3,000.00</b>      | <b>1,460.00</b>        | <b>2,000.00</b>      | <b>0.00</b>            | <b>2,000.00</b>      | <b>0.00</b>          |
| <b>Division: 215 - Emergency Management Surplus (Deficit):</b> |                                      | <b>-11,700.00</b>    | <b>-25,363.12</b>      | <b>-12,700.00</b>    | <b>-16,215.64</b>      | <b>-22,700.00</b>    | <b>0.00</b>          |
| <b>Division: 219 - Fire</b>                                    |                                      |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                     |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2190-611100</a>                                | Fire / FT Employee-Regular           | 786,000.00           | 733,472.53             | 797,800.00           | 488,648.87             | 888,500.00           | 0.00                 |
| <a href="#">101-2190-611110</a>                                | Fire / Temp Employee-Regular         | 470,000.00           | 365,724.38             | 575,600.00           | 221,805.53             | 488,500.00           | 0.00                 |
| <a href="#">101-2190-611200</a>                                | Fire / FT Employee - Overtime        | 28,000.00            | 43,957.69              | 38,000.00            | 13,898.79              | 23,000.00            | 0.00                 |
| <a href="#">101-2190-611210</a>                                | Fire / Temp & PT Employee – O...     | 0.00                 | 15,559.45              | 23,000.00            | 5,864.01               | 0.00                 | 0.00                 |
| <a href="#">101-2190-611300</a>                                | Fire / Employee Leave                | 0.00                 | 18,990.01              | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-2190-612100</a>                                | Fire / Medicare Contribution         | 18,700.00            | 16,796.62              | 19,700.00            | 10,682.86              | 20,300.00            | 0.00                 |
| <a href="#">101-2190-612110</a>                                | Fire / PERA Contribution             | 138,900.00           | 131,481.71             | 141,200.00           | 93,878.71              | 157,300.00           | 0.00                 |
| <a href="#">101-2190-612120</a>                                | Fire / Social Security Contributi... | 32,500.00            | 24,588.89              | 35,700.00            | 14,092.57              | 31,200.00            | 0.00                 |
| <a href="#">101-2190-612140</a>                                | Fire / Health Insurance              | 121,700.00           | 124,645.28             | 110,200.00           | 74,889.78              | 147,000.00           | 0.00                 |
| <a href="#">101-2190-612150</a>                                | Fire / Dental Insurance              | 1,500.00             | 1,425.00               | 1,500.00             | 1,100.00               | 2,000.00             | 0.00                 |

## My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                      |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-2190-612160</a>                      | Fire / Life Insurance               | 1,000.00             | 2,579.84               | 600.00               | 1,192.32               | 400.00               | 0.00                 |
| <a href="#">101-2190-612170</a>                      | Fire / Cash Benefit                 | 11,400.00            | 10,782.45              | 11,400.00            | 7,481.70               | 11,400.00            | 0.00                 |
| <a href="#">101-2190-612180</a>                      | Fire / Workers' Compensation        | 91,100.00            | 54,023.05              | 85,000.00            | 34,278.79              | 92,700.00            | 0.00                 |
| <a href="#">101-2190-612185</a>                      | Fire / Family/Medical Leave         | 0.00                 | 0.00                   | 0.00                 | 3,222.32               | 5,900.00             | 0.00                 |
| <a href="#">101-2190-612190</a>                      | Fire / Short Term Disability        | 2,400.00             | 2,081.24               | 2,100.00             | 479.12                 | 600.00               | 0.00                 |
| <a href="#">101-2190-612195</a>                      | Fire / Long Term Disability         | 2,000.00             | 2,368.51               | 2,500.00             | 1,314.26               | 2,000.00             | 0.00                 |
| <a href="#">101-2190-613125</a>                      | Fire / Miscellaneous Pay            | 0.00                 | 425.00                 | 0.00                 | 175.00                 | 0.00                 | 0.00                 |
| <a href="#">101-2190-613130</a>                      | Fire / Unemployment Compens...      | 0.00                 | 5,138.76               | 0.00                 | 4,504.62               | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>    |                                     | <b>1,705,200.00</b>  | <b>1,554,040.41</b>    | <b>1,844,300.00</b>  | <b>977,509.25</b>      | <b>1,870,800.00</b>  | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                     |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2190-621100</a>                      | Fire / Fuels & Lubes                | 19,500.00            | 16,463.99              | 19,500.00            | 7,813.95               | 19,500.00            | 0.00                 |
| <a href="#">101-2190-621110</a>                      | Fire / Clothing & Laundry           | 47,300.00            | 45,606.97              | 57,300.00            | 32,838.94              | 57,300.00            | 0.00                 |
| <a href="#">101-2190-621120</a>                      | Fire / Office Supplies              | 1,000.00             | 211.68                 | 1,000.00             | 0.00                   | 1,000.00             | 0.00                 |
| <a href="#">101-2190-621130</a>                      | Fire / Operating Supplies           | 15,400.00            | 13,377.31              | 18,000.00            | 7,038.02               | 18,000.00            | 0.00                 |
| <a href="#">101-2190-621140</a>                      | Fire / Supplies for Repair & Mai... | 9,200.00             | 2,657.02               | 9,200.00             | 1,386.17               | 9,200.00             | 0.00                 |
| <a href="#">101-2190-621150</a>                      | Fire / Tools & Minor Equipment      | 7,100.00             | 3,390.97               | 7,100.00             | 1,138.76               | 7,100.00             | 0.00                 |
| <a href="#">101-2190-621160</a>                      | Fire / Work Order Transfer - Par... | 8,400.00             | 7,509.48               | 8,400.00             | 6,588.73               | 8,400.00             | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>              |                                     | <b>107,900.00</b>    | <b>89,217.42</b>       | <b>120,500.00</b>    | <b>56,804.57</b>       | <b>120,500.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b> |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2190-631100</a>                      | Fire / Services-Professional        | 30,000.00            | 21,890.00              | 30,000.00            | 14,038.25              | 30,000.00            | 0.00                 |
| <a href="#">101-2190-631130</a>                      | Fire / Insurance Policies           | 24,100.00            | 24,099.96              | 24,100.00            | 16,066.64              | 26,800.00            | 0.00                 |
| <a href="#">101-2190-632100</a>                      | Fire / Dues & Subscription, Per...  | 5,000.00             | 3,594.00               | 5,000.00             | 2,730.50               | 5,000.00             | 0.00                 |
| <a href="#">101-2190-632110</a>                      | Fire / Transportation               | 4,000.00             | 993.30                 | 4,000.00             | 95.26                  | 4,000.00             | 0.00                 |
| <a href="#">101-2190-632120</a>                      | Fire / Conferences & School         | 33,000.00            | 29,862.99              | 33,000.00            | 10,822.60              | 33,000.00            | 0.00                 |
| <a href="#">101-2190-633100</a>                      | Fire / Advertising                  | 0.00                 | 19.99                  | 0.00                 | 20.87                  | 0.00                 | 0.00                 |
| <a href="#">101-2190-633110</a>                      | Fire / Printing & Binding           | 1,000.00             | 323.56                 | 1,000.00             | 200.00                 | 1,000.00             | 0.00                 |
| <a href="#">101-2190-633120</a>                      | Fire / Communication (phones,...    | 14,500.00            | 13,712.94              | 14,500.00            | 7,562.87               | 14,500.00            | 0.00                 |
| <a href="#">101-2190-634100</a>                      | Fire / Utility Services             | 7,400.00             | 3,981.68               | 7,400.00             | 2,200.61               | 7,400.00             | 0.00                 |
| <a href="#">101-2190-635100</a>                      | Fire / Services Contracted, Non...  | 36,900.00            | 65,891.26              | 36,900.00            | 32,587.54              | 36,900.00            | 0.00                 |
| <a href="#">101-2190-635110</a>                      | Fire / Rentals                      | 2,500.00             | 3,312.50               | 2,500.00             | 0.00                   | 2,500.00             | 0.00                 |
| <a href="#">101-2190-635130</a>                      | Fire / Hardware & Software Su...    | 43,000.00            | 47,102.03              | 47,100.00            | 48,675.20              | 53,000.00            | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-2190-638180</a>                             | Fire / Pmts to Other Agencies       | 0.00                 | 292,055.96             | 1,100.00             | 1,414.28               | 1,500.00             | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                     | <b>201,400.00</b>    | <b>506,840.17</b>      | <b>206,600.00</b>    | <b>136,414.62</b>      | <b>215,600.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 43 - License &amp; Permits</b>               |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2190-435500</a>                             | Fire / Fire Code Permits-UFC        | 20,000.00            | 36,487.46              | 35,000.00            | 19,378.06              | 35,000.00            | 0.00                 |
| <b>RevProgram: 43 - License &amp; Permits Total:</b>        |                                     | <b>20,000.00</b>     | <b>36,487.46</b>       | <b>35,000.00</b>     | <b>19,378.06</b>       | <b>35,000.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 44 - Intergovernmental</b>                   |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2190-443210</a>                             | Fire / Insurance Premium Tax - ...  | 0.00                 | 291,000.68             | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-2190-443400</a>                             | Fire / State Grants                 | 16,000.00            | 24,003.87              | 30,000.00            | 17,708.25              | 20,000.00            | 0.00                 |
| <a href="#">101-2190-444200</a>                             | Fire / Reimbs from other Govts      | 0.00                 | 450.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-2190-445300</a>                             | Fire / Private & Local Grants       | 0.00                 | 4,500.00               | 5,000.00             | 0.00                   | 0.00                 | 0.00                 |
| <b>RevProgram: 44 - Intergovernmental Total:</b>            |                                     | <b>16,000.00</b>     | <b>319,954.55</b>      | <b>35,000.00</b>     | <b>17,708.25</b>       | <b>20,000.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>                |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2190-453120</a>                             | Fire / False Alarms                 | 20,000.00            | 6,125.00               | 10,000.00            | 150.00                 | 5,000.00             | 0.00                 |
| <a href="#">101-2190-453160</a>                             | Fire / Fire Reports & Photos        | 0.00                 | 5.00                   | 0.00                 | 5.00                   | 0.00                 | 0.00                 |
| <a href="#">101-2190-453200</a>                             | Fire / Fire Response Fees           | 3,100.00             | 0.00                   | 2,000.00             | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-2190-453220</a>                             | Fire / Fire Code Inspection Fees... | 200.00               | 50.00                  | 200.00               | 400.00                 | 0.00                 | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>         |                                     | <b>23,300.00</b>     | <b>6,180.00</b>        | <b>12,200.00</b>     | <b>555.00</b>          | <b>5,000.00</b>      | <b>0.00</b>          |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>               |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2190-473100</a>                             | Fire / Donations                    | 0.00                 | 4,060.00               | 0.00                 | 375.00                 | 0.00                 | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>        |                                     | <b>0.00</b>          | <b>4,060.00</b>        | <b>0.00</b>          | <b>375.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Division: 219 - Fire Surplus (Deficit):</b>              |                                     | <b>-1,955,200.00</b> | <b>-1,783,415.99</b>   | <b>-2,089,200.00</b> | <b>-1,132,712.13</b>   | <b>-2,146,900.00</b> | <b>0.00</b>          |
| <b>Division: 311 - Campus Facilities</b>                    |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3110-611100</a>                             | Facilities / FT Employee-Regular    | 228,900.00           | 229,513.12             | 344,600.00           | 166,121.09             | 433,600.00           | 0.00                 |
| <a href="#">101-3110-611105</a>                             | Facilities / PT Permanent-Regul...  | 24,100.00            | 27,621.56              | 48,500.00            | 18,638.99              | 30,300.00            | 0.00                 |
| <a href="#">101-3110-611200</a>                             | Facilities / FT Employee - Overt... | 8,000.00             | 5,692.59               | 6,000.00             | 3,447.62               | 8,600.00             | 0.00                 |
| <a href="#">101-3110-612100</a>                             | Facilities / Medicare Contributi... | 3,700.00             | 3,637.92               | 3,800.00             | 2,658.82               | 6,600.00             | 0.00                 |
| <a href="#">101-3110-612110</a>                             | Facilities / PERA Contribution      | 19,600.00            | 19,611.40              | 20,300.00            | 14,007.95              | 35,400.00            | 0.00                 |
| <a href="#">101-3110-612120</a>                             | Facilities / Social Security        | 15,700.00            | 15,552.69              | 16,400.00            | 11,368.41              | 28,400.00            | 0.00                 |
| <a href="#">101-3110-612140</a>                             | Facilities / Health Insurance       | 33,800.00            | 33,472.93              | 43,800.00            | 22,659.51              | 71,700.00            | 0.00                 |
| <a href="#">101-3110-612150</a>                             | Facilities / Dental Insurance       | 700.00               | 734.26                 | 1,000.00             | 502.67                 | 1,300.00             | 0.00                 |
| <a href="#">101-3110-612160</a>                             | Facilities / Life Insurance         | 100.00               | 89.70                  | 100.00               | 82.54                  | 200.00               | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                      | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|--------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-3110-612170</a>                             | Facilities / Cash Benefit            | 900.00               | 858.26                 | 900.00               | 561.17                 | 900.00               | 0.00                 |
| <a href="#">101-3110-612180</a>                             | Facilities / Workers' Compensat..    | 10,600.00            | 6,055.58               | 9,900.00             | 3,582.37               | 10,800.00            | 0.00                 |
| <a href="#">101-3110-612185</a>                             | Facilities / Family/Medical Leave    | 0.00                 | 0.00                   | 0.00                 | 777.80                 | 2,000.00             | 0.00                 |
| <a href="#">101-3110-612190</a>                             | Facilities / Short Term Disability   | 800.00               | 729.97                 | 900.00               | 154.77                 | 200.00               | 0.00                 |
| <a href="#">101-3110-612195</a>                             | Facilities / Long Term Disability    | 700.00               | 818.19                 | 1,100.00             | 429.07                 | 700.00               | 0.00                 |
| <a href="#">101-3110-613125</a>                             | Facilities / Miscellaneous Pay       | 0.00                 | 0.00                   | 0.00                 | 100.00                 | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                      | <b>347,600.00</b>    | <b>344,388.17</b>      | <b>497,300.00</b>    | <b>245,092.78</b>      | <b>630,700.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3110-621100</a>                             | Facilities / Fuels & Lubes           | 800.00               | 809.56                 | 600.00               | 163.03                 | 1,200.00             | 0.00                 |
| <a href="#">101-3110-621110</a>                             | Facilities / Clothing & Laundry      | 6,500.00             | 5,873.62               | 6,500.00             | 3,483.59               | 8,500.00             | 0.00                 |
| <a href="#">101-3110-621120</a>                             | Facilities / Office Supplies         | 1,800.00             | 1,558.14               | 2,000.00             | 581.74                 | 2,000.00             | 0.00                 |
| <a href="#">101-3110-621130</a>                             | Facilities / Operating Supplies      | 29,000.00            | 34,113.23              | 29,000.00            | 24,099.32              | 32,000.00            | 0.00                 |
| <a href="#">101-3110-621140</a>                             | Facilities / Supplies for Repair &.. | 26,000.00            | 12,999.39              | 29,000.00            | 9,838.31               | 26,000.00            | 0.00                 |
| <a href="#">101-3110-621150</a>                             | Facilities / Tools & Minor Equi...   | 1,500.00             | 2,508.43               | 2,500.00             | 1,196.75               | 1,500.00             | 0.00                 |
| <a href="#">101-3110-621160</a>                             | Facilities / Work Orders - Parts     | 400.00               | 24.08                  | 400.00               | 182.97                 | 800.00               | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                      | <b>66,000.00</b>     | <b>57,886.45</b>       | <b>70,000.00</b>     | <b>39,545.71</b>       | <b>72,000.00</b>     | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3110-631100</a>                             | Facilities / Services-Professional   | 0.00                 | 73.00                  | 0.00                 | 4,414.00               | 0.00                 | 0.00                 |
| <a href="#">101-3110-631130</a>                             | Facilities / Insurance Policies      | 2,500.00             | 2,499.96               | 2,500.00             | 1,666.64               | 2,800.00             | 0.00                 |
| <a href="#">101-3110-632100</a>                             | Facilities / Dues,Subscription,P...  | 2,000.00             | 2,453.20               | 2,000.00             | 1,358.00               | 7,000.00             | 0.00                 |
| <a href="#">101-3110-632110</a>                             | Facilities / Transportation          | 400.00               | 640.50                 | 200.00               | 0.00                   | 200.00               | 0.00                 |
| <a href="#">101-3110-632120</a>                             | Facilities / Conferences & School    | 2,000.00             | 3,876.08               | 2,000.00             | 50.00                  | 5,000.00             | 0.00                 |
| <a href="#">101-3110-633120</a>                             | Facilities / Communication           | 2,000.00             | 1,704.52               | 2,000.00             | 574.96                 | 2,000.00             | 0.00                 |
| <a href="#">101-3110-634100</a>                             | Facilities / Utility Services        | 185,500.00           | 165,408.91             | 185,500.00           | 97,931.39              | 215,000.00           | 0.00                 |
| <a href="#">101-3110-635100</a>                             | Facilities / Services Contracted,... | 220,000.00           | 261,397.39             | 245,000.00           | 163,669.62             | 300,000.00           | 0.00                 |
| <a href="#">101-3110-635130</a>                             | Facilities / Hardware & Softwar...   | 33,000.00            | 0.00                   | 43,000.00            | 6,783.56               | 50,000.00            | 0.00                 |
| <a href="#">101-3110-638140</a>                             | Facilities / Miscellaneous Expen...  | 0.00                 | 0.00                   | 5,000.00             | 348.43                 | 0.00                 | 0.00                 |
| <a href="#">101-3110-638180</a>                             | Facilities / Pmts to Other Agenc...  | 0.00                 | 545.16                 | 500.00               | 545.16                 | 0.00                 | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                      | <b>447,400.00</b>    | <b>438,598.72</b>      | <b>487,700.00</b>    | <b>277,341.76</b>      | <b>582,000.00</b>    | <b>0.00</b>          |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <b>RevProgram: 47 - Miscellaneous Revenue</b>               |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3110-475900</a>                             | Misc Revenue                        | 0.00                 | 0.00                   | 0.00                 | 439.03                 | 0.00                 | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>        |                                     | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>439.03</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Division: 311 - Campus Facilities Surplus (Deficit):</b> |                                     | <b>-861,000.00</b>   | <b>-840,873.34</b>     | <b>-1,055,000.00</b> | <b>-561,541.22</b>     | <b>-1,284,700.00</b> | <b>0.00</b>          |
| <b>Division: 314 - Engineering</b>                          |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3140-611100</a>                             | Eng / FT Employee-Regular           | 380,000.00           | 308,504.36             | 318,500.00           | 230,252.10             | 399,700.00           | 0.00                 |
| <a href="#">101-3140-611110</a>                             | Eng / Temp Employee-Regular         | 10,100.00            | 9,488.33               | 11,000.00            | 9,049.60               | 10,800.00            | 0.00                 |
| <a href="#">101-3140-611200</a>                             | Eng / FT Employee - Overtime        | 5,600.00             | 6,012.34               | 6,000.00             | 7,954.21               | 6,000.00             | 0.00                 |
| <a href="#">101-3140-611300</a>                             | Eng / Employee Leave                | 0.00                 | 11,197.26              | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-3140-612100</a>                             | Eng / Medicare Contribution         | 5,600.00             | 4,800.45               | 4,600.00             | 3,551.29               | 6,000.00             | 0.00                 |
| <a href="#">101-3140-612110</a>                             | Eng / PERA Contribution             | 25,900.00            | 19,660.16              | 20,600.00            | 13,461.93              | 22,500.00            | 0.00                 |
| <a href="#">101-3140-612120</a>                             | Eng / Social Security Contributi... | 23,800.00            | 20,524.32              | 19,700.00            | 15,184.39              | 25,600.00            | 0.00                 |
| <a href="#">101-3140-612140</a>                             | Eng / Health Insurance              | 55,700.00            | 38,780.44              | 28,700.00            | 29,593.59              | 54,100.00            | 0.00                 |
| <a href="#">101-3140-612150</a>                             | Eng / Dental Insurance              | 1,200.00             | 592.20                 | 800.00               | 485.60                 | 1,100.00             | 0.00                 |
| <a href="#">101-3140-612160</a>                             | Eng / Life Insurance                | 100.00               | 110.31                 | 100.00               | 107.15                 | 200.00               | 0.00                 |
| <a href="#">101-3140-612170</a>                             | Eng / Cash Benefit                  | 6,200.00             | 7,776.45               | 6,200.00             | 4,077.45               | 6,200.00             | 0.00                 |
| <a href="#">101-3140-612180</a>                             | Eng / Workers' Compensation         | 1,900.00             | 1,959.63               | 1,700.00             | 1,182.26               | 1,900.00             | 0.00                 |
| <a href="#">101-3140-612185</a>                             | Eng / Family/Medical Leave          | 0.00                 | 0.00                   | 0.00                 | 1,115.02               | 1,700.00             | 0.00                 |
| <a href="#">101-3140-612190</a>                             | Eng / Short Term Disability         | 1,100.00             | 979.57                 | 800.00               | 230.00                 | 300.00               | 0.00                 |
| <a href="#">101-3140-612195</a>                             | Eng / Long Term Disability          | 900.00               | 1,116.40               | 1,000.00             | 632.30                 | 900.00               | 0.00                 |
| <a href="#">101-3140-613125</a>                             | Eng / Miscellaneous Pay             | 0.00                 | 0.00                   | 0.00                 | 100.00                 | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                     | <b>518,100.00</b>    | <b>431,502.22</b>      | <b>419,700.00</b>    | <b>316,976.89</b>      | <b>537,000.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3140-621100</a>                             | Eng / Fuels & Lubes                 | 1,500.00             | 1,084.37               | 1,700.00             | 549.05                 | 2,000.00             | 0.00                 |
| <a href="#">101-3140-621110</a>                             | Eng / Clothing & Laundry            | 1,300.00             | 500.33                 | 1,000.00             | 184.99                 | 800.00               | 0.00                 |
| <a href="#">101-3140-621120</a>                             | Eng / Office Supplies               | 1,000.00             | 788.55                 | 500.00               | 211.14                 | 700.00               | 0.00                 |
| <a href="#">101-3140-621130</a>                             | Eng / Operating Supplies            | 1,000.00             | 492.85                 | 800.00               | 946.22                 | 500.00               | 0.00                 |
| <a href="#">101-3140-621150</a>                             | Eng / Tools & Minor Equipment       | 2,800.00             | 6,478.84               | 2,800.00             | 0.00                   | 2,800.00             | 0.00                 |
| <a href="#">101-3140-621160</a>                             | Eng / Work Order Transfer - Par...  | 600.00               | 825.96                 | 800.00               | 222.31                 | 800.00               | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                     | <b>8,200.00</b>      | <b>10,170.90</b>       | <b>7,600.00</b>      | <b>2,113.71</b>        | <b>7,600.00</b>      | <b>0.00</b>          |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3140-631100</a>                             | Eng / Services-Professional         | 5,000.00             | 10,468.45              | 5,000.00             | 37,084.50              | 10,000.00            | 0.00                 |
| <a href="#">101-3140-631130</a>                             | Eng / Insurance Policies            | 15,200.00            | 15,200.04              | 15,200.00            | 10,133.36              | 16,900.00            | 0.00                 |
| <a href="#">101-3140-632100</a>                             | Eng / Dues & Subscription, Per...   | 2,000.00             | 2,919.76               | 3,000.00             | 2,284.50               | 3,000.00             | 0.00                 |
| <a href="#">101-3140-632110</a>                             | Eng / Transportation                | 1,200.00             | 0.00                   | 1,200.00             | 0.00                   | 1,200.00             | 0.00                 |
| <a href="#">101-3140-632120</a>                             | Eng / Conferences & School          | 8,000.00             | 6,615.74               | 8,000.00             | 3,600.00               | 7,000.00             | 0.00                 |
| <a href="#">101-3140-633100</a>                             | Eng / Advertising                   | 0.00                 | 630.20                 | 0.00                 | 86.90                  | 0.00                 | 0.00                 |
| <a href="#">101-3140-633110</a>                             | Eng / Printing & Binding            | 500.00               | 27.43                  | 500.00               | 26.62                  | 500.00               | 0.00                 |
| <a href="#">101-3140-633120</a>                             | Eng / Communication (phones,...     | 7,000.00             | 6,485.19               | 7,000.00             | 2,585.09               | 8,000.00             | 0.00                 |
| <a href="#">101-3140-635100</a>                             | Eng / Services Contracted, Non...   | 8,000.00             | 641.87                 | 8,000.00             | 0.00                   | 1,000.00             | 0.00                 |
| <a href="#">101-3140-635130</a>                             | Eng / Hardware & Software Su...     | 10,000.00            | 64,452.37              | 10,000.00            | 13,788.82              | 15,000.00            | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                     | <b>56,900.00</b>     | <b>107,441.05</b>      | <b>57,900.00</b>     | <b>69,589.79</b>       | <b>62,600.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 43 - License &amp; Permits</b>               |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3140-435600</a>                             | Eng / Load Limit Waiver             | 0.00                 | 0.00                   | 0.00                 | 25.00                  | 0.00                 | 0.00                 |
| <a href="#">101-3140-435700</a>                             | Eng / Excavation/ROW/Erosion...     | 25,000.00            | 37,795.75              | 35,000.00            | 20,372.75              | 40,000.00            | 0.00                 |
| <b>RevProgram: 43 - License &amp; Permits Total:</b>        |                                     | <b>25,000.00</b>     | <b>37,795.75</b>       | <b>35,000.00</b>     | <b>20,397.75</b>       | <b>40,000.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>                |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3140-455130</a>                             | Eng / Antenna Lease                 | 415,000.00           | 241,012.88             | 288,700.00           | 212,947.58             | 270,000.00           | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>         |                                     | <b>415,000.00</b>    | <b>241,012.88</b>      | <b>288,700.00</b>    | <b>212,947.58</b>      | <b>270,000.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>               |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3140-471199</a>                             | Eng / Antenna Lease Interest        | 0.00                 | 105,561.50             | 90,000.00            | 0.00                   | 105,000.00           | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>        |                                     | <b>0.00</b>          | <b>105,561.50</b>      | <b>90,000.00</b>     | <b>0.00</b>            | <b>105,000.00</b>    | <b>0.00</b>          |
| <b>Division: 314 - Engineering Surplus (Deficit):</b>       |                                     | <b>-143,200.00</b>   | <b>-164,744.04</b>     | <b>-71,500.00</b>    | <b>-155,335.06</b>     | <b>-192,200.00</b>   | <b>0.00</b>          |
| <b>Division: 315 - Forestry</b>                             |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 62 - Supplies</b>                            |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3150-621100</a>                             | Forestry / Fuels & Lubes            | 200.00               | 0.00                   | 0.00                 | 0.00                   | 300.00               | 0.00                 |
| <a href="#">101-3150-621130</a>                             | Forestry / Operating Supplies       | 6,500.00             | 24,152.63              | 3,000.00             | 192.00                 | 8,000.00             | 0.00                 |
| <a href="#">101-3150-621140</a>                             | Forestry / Supplies for Repair &... | 5,500.00             | 345.63                 | 10,000.00            | 5,223.58               | 15,000.00            | 0.00                 |
| <a href="#">101-3150-621150</a>                             | Forestry / Tools & Minor Equi...    | 6,900.00             | 831.64                 | 2,500.00             | 72.89                  | 2,500.00             | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                     | <b>19,100.00</b>     | <b>25,329.90</b>       | <b>15,500.00</b>     | <b>5,488.47</b>        | <b>25,800.00</b>     | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3150-632120</a>                             | Forestry / Conferences & Schoo...   | 500.00               | 76.12                  | 1,500.00             | 0.00                   | 4,500.00             | 0.00                 |



## My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-3150-633100</a>                             | Forestry / Advertising              | 300.00               | 0.00                   | 300.00               | 0.00                   | 300.00               | 0.00                 |
| <a href="#">101-3150-633110</a>                             | Forestry / Printing & Binding       | 0.00                 | 0.00                   | 0.00                 | 236.94                 | 0.00                 | 0.00                 |
| <a href="#">101-3150-635100</a>                             | Forestry / Services Contracted,...  | 450,000.00           | 412,390.20             | 90,000.00            | 96,918.75              | 90,000.00            | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                     | <b>450,800.00</b>    | <b>412,466.32</b>      | <b>91,800.00</b>     | <b>97,155.69</b>       | <b>94,800.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 44 - Intergovernmental</b>                   |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3150-443400</a>                             | Forestry / State Grants             | 385,000.00           | 362,137.43             | 0.00                 | -227,540.60            | 0.00                 | 0.00                 |
| <b>RevProgram: 44 - Intergovernmental Total:</b>            |                                     | <b>385,000.00</b>    | <b>362,137.43</b>      | <b>0.00</b>          | <b>-227,540.60</b>     | <b>0.00</b>          | <b>0.00</b>          |
| <b>Division: 315 - Forestry Surplus (Deficit):</b>          |                                     | <b>-84,900.00</b>    | <b>-75,658.79</b>      | <b>-107,300.00</b>   | <b>-330,184.76</b>     | <b>-120,600.00</b>   | <b>0.00</b>          |
| <b>Division: 316 - Parks</b>                                |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3160-611100</a>                             | Parks / FT Employee-Regular         | 525,700.00           | 528,317.01             | 560,100.00           | 310,680.74             | 553,400.00           | 0.00                 |
| <a href="#">101-3160-611110</a>                             | Parks / Temp Employee-Regular       | 177,000.00           | 177,424.22             | 166,000.00           | 156,125.34             | 171,000.00           | 0.00                 |
| <a href="#">101-3160-611200</a>                             | Parks / FT Employee - Overtime      | 27,500.00            | 19,718.91              | 28,500.00            | 9,985.01               | 32,800.00            | 0.00                 |
| <a href="#">101-3160-611210</a>                             | Parks / Temp & PT Employee - ...    | 3,000.00             | 7,033.86               | 8,000.00             | 6,609.36               | 8,000.00             | 0.00                 |
| <a href="#">101-3160-611300</a>                             | Parks / Employee Leave              | 0.00                 | 5,510.06               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-3160-612100</a>                             | Parks / Medicare Contribution       | 7,900.00             | 10,353.33              | 8,000.00             | 6,891.16               | 10,900.00            | 0.00                 |
| <a href="#">101-3160-612110</a>                             | Parks / PERA Contribution           | 41,300.00            | 40,626.82              | 41,700.00            | 25,935.24              | 43,800.00            | 0.00                 |
| <a href="#">101-3160-612120</a>                             | Parks / Social Security Contribut.. | 33,900.00            | 44,267.69              | 34,300.00            | 29,465.15              | 46,400.00            | 0.00                 |
| <a href="#">101-3160-612140</a>                             | Parks / Health Insurance            | 83,600.00            | 81,335.82              | 103,200.00           | 42,534.93              | 72,500.00            | 0.00                 |
| <a href="#">101-3160-612150</a>                             | Parks / Dental Insurance            | 2,000.00             | 1,689.88               | 1,800.00             | 889.11                 | 1,600.00             | 0.00                 |
| <a href="#">101-3160-612160</a>                             | Parks / Life Insurance              | 200.00               | 227.30                 | 200.00               | 170.54                 | 300.00               | 0.00                 |
| <a href="#">101-3160-612170</a>                             | Parks / Cash Benefit                | 5,300.00             | 5,353.67               | 5,300.00             | 4,326.20               | 11,300.00            | 0.00                 |
| <a href="#">101-3160-612180</a>                             | Parks / Workers' Compensation       | 38,600.00            | 49,880.86              | 36,000.00            | 13,695.77              | 39,200.00            | 0.00                 |
| <a href="#">101-3160-612185</a>                             | Parks / Family/Medical Leave        | 0.00                 | 0.00                   | 0.00                 | 2,126.03               | 3,100.00             | 0.00                 |
| <a href="#">101-3160-612190</a>                             | Parks / Short Term Disability       | 2,100.00             | 1,724.61               | 1,800.00             | 313.77                 | 400.00               | 0.00                 |
| <a href="#">101-3160-612195</a>                             | Parks / Long Term Disability        | 1,700.00             | 1,901.63               | 2,100.00             | 854.45                 | 1,300.00             | 0.00                 |
| <a href="#">101-3160-613125</a>                             | Parks / Miscellaneous Pay           | 0.00                 | 175.00                 | 0.00                 | 300.00                 | 0.00                 | 0.00                 |
| <a href="#">101-3160-613130</a>                             | Parks / Unemployment Compe...       | 0.00                 | 284.64                 | 0.00                 | 1,764.63               | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                     | <b>949,800.00</b>    | <b>975,825.31</b>      | <b>997,000.00</b>    | <b>612,667.43</b>      | <b>996,000.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3160-621100</a>                             | Parks / Fuels & Lubes               | 27,000.00            | 30,495.47              | 30,000.00            | 11,975.64              | 36,000.00            | 0.00                 |
| <a href="#">101-3160-621110</a>                             | Parks / Clothing & Laundry          | 7,000.00             | 6,795.33               | 9,000.00             | 4,142.98               | 9,000.00             | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                 |                                                             | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|---------------------------------|-------------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-3160-621120</a> | Parks / Office Supplies                                     | 100.00               | 0.00                   | 100.00               | 16.99                  | 100.00               | 0.00                 |
| <a href="#">101-3160-621130</a> | Parks / Operating Supplies                                  | 10,000.00            | 17,843.10              | 10,000.00            | 9,500.43               | 10,000.00            | 0.00                 |
| <a href="#">101-3160-621140</a> | Parks / Supplies for Repair & M...                          | 40,000.00            | 31,220.28              | 45,000.00            | 13,527.03              | 45,000.00            | 0.00                 |
| <a href="#">101-3160-621150</a> | Parks / Tools & Minor Equipme...                            | 8,000.00             | 12,377.45              | 12,000.00            | 3,013.55               | 12,000.00            | 0.00                 |
| <a href="#">101-3160-621160</a> | Parks / Work Order Transfer - P...                          | 16,000.00            | 25,925.83              | 21,000.00            | 11,172.95              | 26,000.00            | 0.00                 |
|                                 | <b>ExpProgram: 62 - Supplies Total:</b>                     | <b>108,100.00</b>    | <b>124,657.46</b>      | <b>127,100.00</b>    | <b>53,349.57</b>       | <b>138,100.00</b>    | <b>0.00</b>          |
|                                 | <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3160-631100</a> | Parks / Services-Professional                               | 3,000.00             | 477.00                 | 3,000.00             | 3,316.00               | 3,000.00             | 0.00                 |
| <a href="#">101-3160-631130</a> | Parks / Insurance Policies                                  | 29,400.00            | 29,400.00              | 29,400.00            | 19,600.00              | 32,600.00            | 0.00                 |
| <a href="#">101-3160-632100</a> | Parks / Dues & Subscription, Pe...                          | 1,000.00             | 837.10                 | 1,000.00             | 379.00                 | 1,000.00             | 0.00                 |
| <a href="#">101-3160-632110</a> | Parks / Transportation                                      | 200.00               | 0.00                   | 200.00               | 0.00                   | 200.00               | 0.00                 |
| <a href="#">101-3160-632120</a> | Parks / Conferences & School                                | 6,000.00             | 5,779.00               | 6,000.00             | 2,324.68               | 6,000.00             | 0.00                 |
| <a href="#">101-3160-633100</a> | Parks / Advertising                                         | 200.00               | 245.94                 | 200.00               | 149.69                 | 200.00               | 0.00                 |
| <a href="#">101-3160-633110</a> | Parks / Printing & Binding                                  | 100.00               | 360.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-3160-633120</a> | Parks / Communication (phones..                             | 4,200.00             | 4,085.63               | 4,200.00             | 1,273.44               | 5,000.00             | 0.00                 |
| <a href="#">101-3160-634100</a> | Parks / Utility Services                                    | 55,000.00            | 32,683.40              | 58,000.00            | 18,028.00              | 44,000.00            | 0.00                 |
| <a href="#">101-3160-635100</a> | Parks / Services Contracted, No...                          | 35,000.00            | 38,243.37              | 35,000.00            | 21,465.43              | 35,000.00            | 0.00                 |
| <a href="#">101-3160-635110</a> | Parks / Rentals                                             | 10,000.00            | 13,407.50              | 10,000.00            | 8,742.07               | 25,000.00            | 0.00                 |
| <a href="#">101-3160-638180</a> | Parks / Pmts to Other Agencies                              | 0.00                 | 1,202.06               | 10,000.00            | 2,372.30               | 3,000.00             | 0.00                 |
|                                 | <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> | <b>144,100.00</b>    | <b>126,721.00</b>      | <b>157,000.00</b>    | <b>77,650.61</b>       | <b>155,000.00</b>    | <b>0.00</b>          |
|                                 | <b>RevProgram: 44 - Intergovernmental</b>                   |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3160-443400</a> | Parks / State Grants                                        | 0.00                 | 360.00                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
|                                 | <b>RevProgram: 44 - Intergovernmental Total:</b>            | <b>0.00</b>          | <b>360.00</b>          | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          |
|                                 | <b>RevProgram: 45 - Charges for Services</b>                |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3160-455110</a> | Parks / Public Works Maintena...                            | 3,900.00             | 6,087.02               | 4,000.00             | 6,216.40               | 6,000.00             | 0.00                 |
|                                 | <b>RevProgram: 45 - Charges for Services Total:</b>         | <b>3,900.00</b>      | <b>6,087.02</b>        | <b>4,000.00</b>      | <b>6,216.40</b>        | <b>6,000.00</b>      | <b>0.00</b>          |
|                                 | <b>Division: 316 - Parks Surplus (Deficit):</b>             | <b>-1,198,100.00</b> | <b>-1,220,756.75</b>   | <b>-1,277,100.00</b> | <b>-737,451.21</b>     | <b>-1,283,100.00</b> | <b>0.00</b>          |
|                                 | <b>Division: 317 - Lighting</b>                             |                      |                        |                      |                        |                      |                      |
|                                 | <b>ExpProgram: 61 - Personnel Services</b>                  |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3170-611100</a> | Lighting / FT Employee-Regular                              | 14,500.00            | 15,527.55              | 15,100.00            | 12,790.55              | 25,600.00            | 0.00                 |
| <a href="#">101-3170-611200</a> | Lighting / FT Employee - Overt...                           | 300.00               | 142.92                 | 300.00               | 76.15                  | 400.00               | 0.00                 |
| <a href="#">101-3170-612100</a> | Lighting / Medicare Contributi...                           | 200.00               | 226.77                 | 200.00               | 183.79                 | 400.00               | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                      | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|--------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-3170-612110</a>                             | Lighting / PERA Contribution         | 1,100.00             | 1,150.93               | 1,100.00             | 967.65                 | 1,900.00             | 0.00                 |
| <a href="#">101-3170-612120</a>                             | Lighting / Social Security Contri... | 900.00               | 968.86                 | 900.00               | 785.40                 | 1,600.00             | 0.00                 |
| <a href="#">101-3170-612140</a>                             | Lighting / Health Insurance          | 1,700.00             | 1,723.66               | 1,700.00             | 1,596.37               | 4,400.00             | 0.00                 |
| <a href="#">101-3170-612150</a>                             | Lighting / Dental Insurance          | 0.00                 | 31.85                  | 100.00               | 27.45                  | 0.00                 | 0.00                 |
| <a href="#">101-3170-612160</a>                             | Lighting / Life Insurance            | 0.00                 | 5.26                   | 100.00               | 5.71                   | 0.00                 | 0.00                 |
| <a href="#">101-3170-612170</a>                             | Lighting / Cash Benefit              | 300.00               | 286.00                 | 300.00               | 176.00                 | 300.00               | 0.00                 |
| <a href="#">101-3170-612180</a>                             | Lighting / Workers' Compensat...     | 900.00               | 476.87                 | 900.00               | 325.63                 | 1,000.00             | 0.00                 |
| <a href="#">101-3170-612185</a>                             | Lighting / Family/Medical Leave      | 0.00                 | 0.00                   | 0.00                 | 53.36                  | 100.00               | 0.00                 |
| <a href="#">101-3170-612190</a>                             | Lighting / Short Term Disability     | 100.00               | 48.34                  | 100.00               | 12.45                  | 0.00                 | 0.00                 |
| <a href="#">101-3170-612195</a>                             | Lighting / Long Term Disability      | 0.00                 | 54.72                  | 100.00               | 34.26                  | 100.00               | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                      | <b>20,000.00</b>     | <b>20,643.73</b>       | <b>20,900.00</b>     | <b>17,034.77</b>       | <b>35,800.00</b>     | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3170-621140</a>                             | Lighting / Supplies for Repair &...  | 3,000.00             | 812.00                 | 8,000.00             | 0.00                   | 28,000.00            | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                      | <b>3,000.00</b>      | <b>812.00</b>          | <b>8,000.00</b>      | <b>0.00</b>            | <b>28,000.00</b>     | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3170-634100</a>                             | Lighting / Utility Services          | 222,000.00           | 201,760.65             | 227,000.00           | 107,655.68             | 240,000.00           | 0.00                 |
| <a href="#">101-3170-635100</a>                             | Lighting / Services Contracted, ...  | 33,000.00            | 35,525.65              | 38,000.00            | 9,737.56               | 43,000.00            | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                      | <b>255,000.00</b>    | <b>237,286.30</b>      | <b>265,000.00</b>    | <b>117,393.24</b>      | <b>283,000.00</b>    | <b>0.00</b>          |
| <b>Division: 317 - Lighting Total:</b>                      |                                      | <b>278,000.00</b>    | <b>258,742.03</b>      | <b>293,900.00</b>    | <b>134,428.01</b>      | <b>346,800.00</b>    | <b>0.00</b>          |
| <b>Division: 318 - Streets</b>                              |                                      |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3180-611100</a>                             | Streets / FT Employee-Regular        | 713,600.00           | 707,594.87             | 749,100.00           | 475,941.64             | 825,500.00           | 0.00                 |
| <a href="#">101-3180-611110</a>                             | Streets / Temp Employee-Regu...      | 34,000.00            | 28,561.75              | 27,000.00            | 18,304.23              | 25,700.00            | 0.00                 |
| <a href="#">101-3180-611200</a>                             | Streets / FT Employee - Overti...    | 28,000.00            | 32,901.47              | 31,000.00            | 14,435.01              | 30,000.00            | 0.00                 |
| <a href="#">101-3180-611300</a>                             | Streets / Employee Leave             | 0.00                 | 7,997.18               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-3180-612100</a>                             | Streets / Medicare Contribution      | 10,900.00            | 11,227.93              | 11,000.00            | 7,346.19               | 12,800.00            | 0.00                 |
| <a href="#">101-3180-612110</a>                             | Streets / PERA Contribution          | 55,100.00            | 54,485.11              | 55,500.00            | 38,851.47              | 61,600.00            | 0.00                 |
| <a href="#">101-3180-612120</a>                             | Streets / Social Security Contri...  | 46,400.00            | 48,004.86              | 46,800.00            | 31,410.38              | 54,700.00            | 0.00                 |
| <a href="#">101-3180-612140</a>                             | Streets / Health Insurance           | 82,900.00            | 87,134.59              | 82,900.00            | 63,672.01              | 114,200.00           | 0.00                 |
| <a href="#">101-3180-612150</a>                             | Streets / Dental Insurance           | 1,000.00             | 1,013.00               | 900.00               | 830.79                 | 1,300.00             | 0.00                 |
| <a href="#">101-3180-612160</a>                             | Streets / Life Insurance             | 300.00               | 301.53                 | 300.00               | 260.63                 | 400.00               | 0.00                 |
| <a href="#">101-3180-612170</a>                             | Streets / Cash Benefit               | 23,100.00            | 22,070.74              | 23,100.00            | 10,971.54              | 17,000.00            | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-3180-612180</a>                             | Streets / Workers' Compensati...    | 44,000.00            | 28,221.77              | 41,000.00            | 13,668.20              | 44,700.00            | 0.00                 |
| <a href="#">101-3180-612185</a>                             | Streets / Family/Medical Leave      | 0.00                 | 0.00                   | 0.00                 | 2,267.80               | 3,700.00             | 0.00                 |
| <a href="#">101-3180-612190</a>                             | Streets / Short Term Disability     | 2,700.00             | 2,322.60               | 2,200.00             | 480.87                 | 600.00               | 0.00                 |
| <a href="#">101-3180-612195</a>                             | Streets / Long Term Disability      | 2,200.00             | 2,587.38               | 2,600.00             | 1,313.16               | 1,900.00             | 0.00                 |
| <a href="#">101-3180-613125</a>                             | Streets / Miscellaneous Pay         | 0.00                 | 100.00                 | 0.00                 | 100.00                 | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                     | <b>1,044,200.00</b>  | <b>1,034,524.78</b>    | <b>1,073,400.00</b>  | <b>679,853.92</b>      | <b>1,194,100.00</b>  | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3180-621100</a>                             | Streets / Fuels & Lubes             | 52,000.00            | 46,402.98              | 55,000.00            | 20,830.03              | 66,000.00            | 0.00                 |
| <a href="#">101-3180-621110</a>                             | Streets / Clothing & Laundry        | 7,500.00             | 7,702.31               | 8,000.00             | 3,315.57               | 8,000.00             | 0.00                 |
| <a href="#">101-3180-621120</a>                             | Streets / Office Supplies           | 500.00               | 110.09                 | 500.00               | 0.00                   | 500.00               | 0.00                 |
| <a href="#">101-3180-621130</a>                             | Streets / Operating Supplies        | 3,000.00             | 13,402.75              | 5,000.00             | 10,830.77              | 5,000.00             | 0.00                 |
| <a href="#">101-3180-621140</a>                             | Streets / Supplies for Repair &...  | 150,000.00           | 169,449.50             | 150,000.00           | 103,325.20             | 170,000.00           | 0.00                 |
| <a href="#">101-3180-621150</a>                             | Streets / Tools & Minor Equip...    | 10,000.00            | 3,408.27               | 10,000.00            | 3,644.70               | 8,000.00             | 0.00                 |
| <a href="#">101-3180-621160</a>                             | Streets / Work Order Transfer -...  | 30,000.00            | 64,624.72              | 37,000.00            | 36,697.60              | 67,000.00            | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                     | <b>253,000.00</b>    | <b>305,100.62</b>      | <b>265,500.00</b>    | <b>178,643.87</b>      | <b>324,500.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3180-631100</a>                             | Streets / Services-Professional     | 2,000.00             | 1,951.92               | 2,000.00             | 248,584.03             | 2,000.00             | 0.00                 |
| <a href="#">101-3180-631130</a>                             | Streets / Insurance Policies        | 10,100.00            | 10,100.04              | 10,100.00            | 6,733.36               | 11,200.00            | 0.00                 |
| <a href="#">101-3180-632100</a>                             | Streets / Dues & Subscription, ...  | 900.00               | 682.21                 | 900.00               | 274.00                 | 900.00               | 0.00                 |
| <a href="#">101-3180-632110</a>                             | Streets / Transportation            | 100.00               | 0.00                   | 100.00               | 0.00                   | 100.00               | 0.00                 |
| <a href="#">101-3180-632120</a>                             | Streets / Conferences & School      | 4,000.00             | 1,018.97               | 5,000.00             | 2,860.68               | 5,000.00             | 0.00                 |
| <a href="#">101-3180-633110</a>                             | Streets / Printing & Binding        | 200.00               | 202.50                 | 200.00               | 321.38                 | 200.00               | 0.00                 |
| <a href="#">101-3180-633120</a>                             | Streets / Communication (pho...     | 7,000.00             | 8,769.62               | 7,000.00             | 4,248.09               | 10,000.00            | 0.00                 |
| <a href="#">101-3180-635100</a>                             | Streets / Services Contracted, ...  | 95,000.00            | 87,067.25              | 340,000.00           | 50,035.50              | 345,000.00           | 0.00                 |
| <a href="#">101-3180-635110</a>                             | Streets / Rentals                   | 1,500.00             | 4,986.40               | 1,500.00             | 0.00                   | 1,500.00             | 0.00                 |
| <a href="#">101-3180-635130</a>                             | Streets / Hardware & Software ...   | 2,000.00             | 624.00                 | 2,000.00             | 3,000.00               | 2,000.00             | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                     | <b>122,800.00</b>    | <b>115,402.91</b>      | <b>368,800.00</b>    | <b>316,057.04</b>      | <b>377,900.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 44 - Intergovernmental</b>                   |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3180-443310</a>                             | Streets / Municipal State Aid Fo... | 552,500.00           | 560,813.00             | 560,000.00           | 514,894.50             | 578,000.00           | 0.00                 |
| <b>RevProgram: 44 - Intergovernmental Total:</b>            |                                     | <b>552,500.00</b>    | <b>560,813.00</b>      | <b>560,000.00</b>    | <b>514,894.50</b>      | <b>578,000.00</b>    | <b>0.00</b>          |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                      |                                      | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|------------------------------------------------------|--------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <b>RevProgram: 45 - Charges for Services</b>         |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3180-455110</a>                      | Streets / Public Works Mainten...    | 0.00                 | 0.00                   | 0.00                 | 3,200.00               | 0.00                 | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>  |                                      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>3,200.00</b>        | <b>0.00</b>          | <b>0.00</b>          |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>        |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3180-475120</a>                      | Streets / Restitution Pmts           | 0.00                 | 0.00                   | 0.00                 | 176.06                 | 0.00                 | 0.00                 |
| <a href="#">101-3180-475300</a>                      | Streets / Sale of Misc. Property     | 0.00                 | 266.40                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b> |                                      | <b>0.00</b>          | <b>266.40</b>          | <b>0.00</b>          | <b>176.06</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Division: 318 - Streets Surplus (Deficit):</b>    |                                      | <b>-867,500.00</b>   | <b>-893,948.91</b>     | <b>-1,147,700.00</b> | <b>-656,284.27</b>     | <b>-1,318,500.00</b> | <b>0.00</b>          |
| <b>Division: 319 - Fleet Services: Garage/Shop</b>   |                                      |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>           |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3190-611100</a>                      | Fleet Services / FT Employee-R...    | 325,800.00           | 339,602.65             | 375,900.00           | 187,366.79             | 365,000.00           | 0.00                 |
| <a href="#">101-3190-611200</a>                      | Fleet Services / FT Employee - ...   | 6,000.00             | 5,769.60               | 7,000.00             | 2,845.69               | 6,500.00             | 0.00                 |
| <a href="#">101-3190-611300</a>                      | Fleet Services / Employee Leave      | 0.00                 | 2,376.05               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-3190-612100</a>                      | Fleet Services / Medicare Contr...   | 4,700.00             | 4,935.92               | 5,400.00             | 2,717.39               | 5,300.00             | 0.00                 |
| <a href="#">101-3190-612110</a>                      | Fleet Services / PERA Contribut...   | 24,900.00            | 25,956.55              | 28,200.00            | 13,859.47              | 27,900.00            | 0.00                 |
| <a href="#">101-3190-612120</a>                      | Fleet Services / Social Security ... | 20,000.00            | 21,104.29              | 22,900.00            | 11,618.77              | 22,700.00            | 0.00                 |
| <a href="#">101-3190-612140</a>                      | Fleet Services / Health Insuran...   | 50,700.00            | 45,677.00              | 45,400.00            | 24,932.80              | 52,800.00            | 0.00                 |
| <a href="#">101-3190-612150</a>                      | Fleet Services / Dental Insurance    | 1,100.00             | 1,159.96               | 1,200.00             | 623.83                 | 1,200.00             | 0.00                 |
| <a href="#">101-3190-612160</a>                      | Fleet Services / Life Insurance      | 100.00               | 136.15                 | 100.00               | 97.97                  | 200.00               | 0.00                 |
| <a href="#">101-3190-612170</a>                      | Fleet Services / Cash Benefit        | 600.00               | 572.00                 | 600.00               | 374.00                 | 600.00               | 0.00                 |
| <a href="#">101-3190-612180</a>                      | Fleet Services / Workers' Comp...    | 10,800.00            | 10,587.74              | 10,100.00            | 4,588.64               | 11,000.00            | 0.00                 |
| <a href="#">101-3190-612185</a>                      | Fleet Services / Family/Medical...   | 0.00                 | 0.00                   | 0.00                 | 721.86                 | 1,500.00             | 0.00                 |
| <a href="#">101-3190-612190</a>                      | Fleet Services / Short Term Dis...   | 1,200.00             | 1,128.15               | 1,100.00             | 196.57                 | 200.00               | 0.00                 |
| <a href="#">101-3190-612195</a>                      | Fleet Services / Long Term Disa...   | 1,000.00             | 1,261.97               | 1,300.00             | 513.57                 | 900.00               | 0.00                 |
| <a href="#">101-3190-613125</a>                      | Fleet Services / Miscellaneous ...   | 0.00                 | 0.00                   | 0.00                 | 100.00                 | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>    |                                      | <b>446,900.00</b>    | <b>460,268.03</b>      | <b>499,200.00</b>    | <b>250,557.35</b>      | <b>495,800.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                     |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3190-621100</a>                      | Fleet Services / Fuels & Lubes       | 800.00               | 893.54                 | 800.00               | 504.76                 | 1,000.00             | 0.00                 |
| <a href="#">101-3190-621110</a>                      | Fleet Services / Clothing & Lau...   | 4,000.00             | 4,862.67               | 4,500.00             | 3,544.01               | 5,000.00             | 0.00                 |
| <a href="#">101-3190-621120</a>                      | Fleet Services / Office Supplies     | 500.00               | 426.94                 | 500.00               | 8.99                   | 500.00               | 0.00                 |
| <a href="#">101-3190-621130</a>                      | Fleet Services / Operating Suppl..   | 2,000.00             | 3,103.37               | 2,000.00             | 4,619.71               | 2,000.00             | 0.00                 |
| <a href="#">101-3190-621140</a>                      | Fleet Services / Supplies for Re...  | 8,500.00             | 11,283.76              | 6,500.00             | 6,522.02               | 11,500.00            | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                                       |                                      | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-----------------------------------------------------------------------|--------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-3190-621150</a>                                       | Fleet Services / Tools & Minor ...   | 10,000.00            | 17,589.05              | 12,000.00            | 10,881.95              | 15,000.00            | 0.00                 |
| <a href="#">101-3190-621160</a>                                       | Fleet Services / Work Order Tr...    | 0.00                 | 893.68                 | 1,500.00             | 204.94                 | 1,000.00             | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                               |                                      | <b>25,800.00</b>     | <b>39,053.01</b>       | <b>27,800.00</b>     | <b>26,286.38</b>       | <b>36,000.00</b>     | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>                  |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3190-631100</a>                                       | Fleet Services / Services-Profess..  | 1,000.00             | 202.00                 | 1,000.00             | 452.00                 | 500.00               | 0.00                 |
| <a href="#">101-3190-631130</a>                                       | Fleet Services / Insurance Polici... | 20,900.00            | 20,900.04              | 20,900.00            | 13,933.36              | 23,200.00            | 0.00                 |
| <a href="#">101-3190-632100</a>                                       | Fleet Services / Dues, Subscript...  | 1,500.00             | 1,471.25               | 1,000.00             | 1,351.96               | 1,000.00             | 0.00                 |
| <a href="#">101-3190-632110</a>                                       | Fleet Services / Transportation      | 200.00               | 0.00                   | 200.00               | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-3190-632120</a>                                       | Fleet Services / Conferences & ...   | 5,000.00             | 93.00                  | 5,000.00             | 1,621.63               | 5,000.00             | 0.00                 |
| <a href="#">101-3190-633110</a>                                       | Fleet Services / Printing & Bind...  | 100.00               | 0.00                   | 100.00               | 26.74                  | 100.00               | 0.00                 |
| <a href="#">101-3190-633120</a>                                       | Fleet Services / Communication       | 7,000.00             | 6,279.81               | 7,000.00             | 3,803.63               | 6,500.00             | 0.00                 |
| <a href="#">101-3190-635100</a>                                       | Fleet Services / Services Contra...  | 8,000.00             | 2,987.92               | 10,000.00            | 6,044.04               | 5,000.00             | 0.00                 |
| <a href="#">101-3190-635110</a>                                       | Fleet Services / Rentals             | 1,000.00             | 260.00                 | 1,000.00             | 0.00                   | 1,000.00             | 0.00                 |
| <a href="#">101-3190-635130</a>                                       | Fleet Services / Hardware & Sof...   | 5,000.00             | 6,940.00               | 7,000.00             | 9,985.28               | 12,000.00            | 0.00                 |
| <a href="#">101-3190-638140</a>                                       | Fleet Services / Miscellaneous ...   | 3,000.00             | 3,350.30               | 4,000.00             | 1,075.20               | 4,000.00             | 0.00                 |
| <a href="#">101-3190-638170</a>                                       | Fleet Services / Work Order Tr...    | -21,000.00           | -10,591.95             | -21,000.00           | -4,057.80              | -21,000.00           | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>           |                                      | <b>31,700.00</b>     | <b>31,892.37</b>       | <b>36,200.00</b>     | <b>34,236.04</b>       | <b>37,300.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>                         |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3190-474110</a>                                       | Fleet Services / Other Reimbur...    | 600.00               | 643.44                 | 600.00               | 166.00                 | 600.00               | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>                  |                                      | <b>600.00</b>        | <b>643.44</b>          | <b>600.00</b>        | <b>166.00</b>          | <b>600.00</b>        | <b>0.00</b>          |
| <b>Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):</b> |                                      | <b>-503,800.00</b>   | <b>-530,569.97</b>     | <b>-562,600.00</b>   | <b>-310,913.77</b>     | <b>-568,500.00</b>   | <b>0.00</b>          |
| <b>Division: 410 - Recreation</b>                                     |                                      |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                            |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-4100-611100</a>                                       | Rec / FT Employee-Regular            | 427,100.00           | 419,735.96             | 600,500.00           | 288,447.88             | 563,400.00           | 0.00                 |
| <a href="#">101-4100-611105</a>                                       | Rec / PT Permanent-Regular           | 30,500.00            | 31,762.31              | 32,700.00            | 11,466.15              | 54,400.00            | 0.00                 |
| <a href="#">101-4100-611110</a>                                       | Rec / Temp Employee-Regular          | 47,100.00            | 19,095.82              | 49,000.00            | 20,217.21              | 50,500.00            | 0.00                 |
| <a href="#">101-4100-611200</a>                                       | Rec / FT Employee - Overtime         | 0.00                 | 195.37                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-4100-611210</a>                                       | Rec / Temp & PT Employee - O...      | 0.00                 | 187.72                 | 0.00                 | 411.36                 | 0.00                 | 0.00                 |
| <a href="#">101-4100-611300</a>                                       | Rec / Employee Leave                 | 0.00                 | 9,924.30               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-4100-612100</a>                                       | Rec / Medicare Contribution          | 7,300.00             | 6,892.55               | 7,500.00             | 4,526.11               | 9,600.00             | 0.00                 |
| <a href="#">101-4100-612110</a>                                       | Rec / PERA Contribution              | 34,400.00            | 33,572.33              | 37,000.00            | 24,218.78              | 46,400.00            | 0.00                 |
| <a href="#">101-4100-612120</a>                                       | Rec / Social Security Contributi...  | 31,400.00            | 29,470.52              | 32,000.00            | 19,352.94              | 41,000.00            | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                 |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|---------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-4100-612140</a> | Rec / Health Insurance              | 51,400.00            | 50,038.72              | 50,900.00            | 46,029.37              | 106,600.00           | 0.00                 |
| <a href="#">101-4100-612150</a> | Rec / Dental Insurance              | 900.00               | 875.00                 | 900.00               | 800.00                 | 1,800.00             | 0.00                 |
| <a href="#">101-4100-612160</a> | Rec / Life Insurance                | 200.00               | 161.64                 | 200.00               | 149.91                 | 300.00               | 0.00                 |
| <a href="#">101-4100-612170</a> | Rec / Cash Benefit                  | 11,400.00            | 11,882.70              | 11,400.00            | 3,740.85               | 5,700.00             | 0.00                 |
| <a href="#">101-4100-612180</a> | Rec / Workers' Compensation         | 18,700.00            | 15,105.42              | 17,500.00            | 8,356.01               | 19,000.00            | 0.00                 |
| <a href="#">101-4100-612185</a> | Rec / Family/Medical Leave          | 0.00                 | 0.00                   | 0.00                 | 1,437.65               | 2,800.00             | 0.00                 |
| <a href="#">101-4100-612190</a> | Rec / Short Term Disability         | 1,500.00             | 1,337.03               | 1,300.00             | 292.68                 | 400.00               | 0.00                 |
| <a href="#">101-4100-612195</a> | Rec / Long Term Disability          | 1,200.00             | 1,517.46               | 1,600.00             | 812.16                 | 1,400.00             | 0.00                 |
| <a href="#">101-4100-613125</a> | Rec / Miscellaneous Pay             | 0.00                 | 0.00                   | 0.00                 | 25.00                  | 0.00                 | 0.00                 |
| <a href="#">101-4100-613130</a> | Rec / Unemployment Compens...       | 0.00                 | 553.37                 | 0.00                 | 87.31                  | 0.00                 | 0.00                 |
| <a href="#">101-4101-611110</a> | Rec-Youth Programs / Temp E...      | 9,500.00             | 5,086.85               | 9,900.00             | 3,771.18               | 10,200.00            | 0.00                 |
| <a href="#">101-4101-612100</a> | Rec-Youth Programs / Medicare..     | 100.00               | 73.72                  | 100.00               | 54.71                  | 100.00               | 0.00                 |
| <a href="#">101-4101-612120</a> | Rec-Youth Programs / Social Se...   | 600.00               | 315.37                 | 600.00               | 233.83                 | 600.00               | 0.00                 |
| <a href="#">101-4101-612180</a> | Rec-Youth Programs / Workers'...    | 600.00               | 234.65                 | 600.00               | 60.70                  | 700.00               | 0.00                 |
| <a href="#">101-4101-612185</a> | Rec-Youth Programs / Family/...     | 0.00                 | 0.00                   | 0.00                 | 16.90                  | 0.00                 | 0.00                 |
| <a href="#">101-4102-611110</a> | Rec After School / Temp Emplo...    | 12,000.00            | 6,662.95               | 12,500.00            | 3,547.06               | 12,900.00            | 0.00                 |
| <a href="#">101-4102-612100</a> | Rec After School / Medicare Co...   | 200.00               | 96.66                  | 0.00                 | 51.47                  | 200.00               | 0.00                 |
| <a href="#">101-4102-612120</a> | Rec After School / Social Securi... | 700.00               | 413.09                 | 0.00                 | 219.92                 | 800.00               | 0.00                 |
| <a href="#">101-4102-612180</a> | Rec After School / Workers' C...    | 500.00               | 323.03                 | 500.00               | 181.70                 | 500.00               | 0.00                 |
| <a href="#">101-4102-612185</a> | Rec After School / Family/Med...    | 0.00                 | 0.00                   | 0.00                 | 15.73                  | 100.00               | 0.00                 |
| <a href="#">101-4104-611110</a> | Rec-Community Programs / Te...      | 5,300.00             | 4,484.33               | 5,500.00             | 1,021.25               | 5,700.00             | 0.00                 |
| <a href="#">101-4104-612100</a> | Rec-Community Programs / M...       | 100.00               | 65.05                  | 100.00               | 14.82                  | 100.00               | 0.00                 |
| <a href="#">101-4104-612120</a> | Rec-Community Programs / Soc...     | 300.00               | 278.00                 | 300.00               | 63.32                  | 400.00               | 0.00                 |
| <a href="#">101-4104-612180</a> | Rec-Community Programs / Wo...      | 100.00               | 236.08                 | 100.00               | 0.00                   | 100.00               | 0.00                 |
| <a href="#">101-4104-612185</a> | Rec-Community Programs / Fa...      | 0.00                 | 0.00                   | 0.00                 | 4.24                   | 0.00                 | 0.00                 |
| <a href="#">101-4105-611110</a> | Rec Special Events / Temp Emp...    | 9,500.00             | 6,315.29               | 9,900.00             | 2,486.67               | 10,200.00            | 0.00                 |
| <a href="#">101-4105-612100</a> | Rec Special Events / Medicare ...   | 100.00               | 91.59                  | 100.00               | 36.05                  | 100.00               | 0.00                 |
| <a href="#">101-4105-612120</a> | Rec Special Events / Social Secu... | 600.00               | 391.57                 | 600.00               | 154.22                 | 600.00               | 0.00                 |
| <a href="#">101-4105-612180</a> | Rec Special Events / Workers' C...  | 200.00               | 292.59                 | 200.00               | 56.59                  | 200.00               | 0.00                 |
| <a href="#">101-4105-612185</a> | Rec Special Events / Family/M...    | 0.00                 | 0.00                   | 0.00                 | 11.20                  | 0.00                 | 0.00                 |
| <a href="#">101-4106-611110</a> | Rec ROCKS / Temp Employee-R...      | 69,000.00            | 74,355.07              | 71,700.00            | 74,049.84              | 73,900.00            | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                      |                                    | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|------------------------------------------------------|------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-4106-612100</a>                      | Rec ROCKS / Medicare Contribu...   | 1,000.00             | 1,078.12               | 0.00                 | 1,073.68               | 1,100.00             | 0.00                 |
| <a href="#">101-4106-612120</a>                      | Rec ROCKS / Social Security Con..  | 4,300.00             | 4,609.98               | 0.00                 | 4,591.23               | 4,600.00             | 0.00                 |
| <a href="#">101-4106-612180</a>                      | Rec ROCKS / Workers' Compen...     | 1,700.00             | 3,546.75               | 1,600.00             | 505.28                 | 1,700.00             | 0.00                 |
| <a href="#">101-4106-612185</a>                      | Rec ROCKS / Family/Medical Le...   | 0.00                 | 0.00                   | 0.00                 | 304.31                 | 300.00               | 0.00                 |
| <a href="#">101-4107-611110</a>                      | Rec-Adult Programs / Temp Em...    | 11,000.00            | 9,384.58               | 11,400.00            | 5,559.17               | 11,800.00            | 0.00                 |
| <a href="#">101-4107-612100</a>                      | Rec-Adult Programs / Medicare...   | 200.00               | 136.07                 | 200.00               | 80.65                  | 200.00               | 0.00                 |
| <a href="#">101-4107-612110</a>                      | Rec-Adult Programs / PERA Con...   | 0.00                 | 0.00                   | 0.00                 | 1,795.01               | 0.00                 | 0.00                 |
| <a href="#">101-4107-612120</a>                      | Rec-Adult Programs / Social Se...  | 700.00               | 581.85                 | 700.00               | 344.68                 | 700.00               | 0.00                 |
| <a href="#">101-4107-612180</a>                      | Rec-Adult Programs / Workers'...   | 600.00               | 446.33                 | 600.00               | 276.65                 | 700.00               | 0.00                 |
| <a href="#">101-4107-612185</a>                      | Rec-Adult Programs / Family/...    | 0.00                 | 0.00                   | 0.00                 | 25.76                  | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>    |                                    | <b>792,000.00</b>    | <b>751,807.79</b>      | <b>969,700.00</b>    | <b>530,979.19</b>      | <b>1,041,800.00</b>  | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                     |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-4100-621100</a>                      | Rec / Fuels & Lubes                | 500.00               | 282.53                 | 500.00               | 154.92                 | 500.00               | 0.00                 |
| <a href="#">101-4100-621110</a>                      | Rec / Clothing & Laundry           | 3,000.00             | 1,833.00               | 3,000.00             | 1,590.50               | 3,000.00             | 0.00                 |
| <a href="#">101-4100-621120</a>                      | Rec / Office Supplies              | 1,000.00             | 890.93                 | 1,500.00             | 41.94                  | 1,500.00             | 0.00                 |
| <a href="#">101-4100-621130</a>                      | Rec / Operating Supplies           | 5,000.00             | 5,791.30               | 5,000.00             | 3,865.64               | 6,000.00             | 0.00                 |
| <a href="#">101-4100-621140</a>                      | Rec / Supplies for Repair & Mai... | 200.00               | 0.00                   | 200.00               | 0.00                   | 200.00               | 0.00                 |
| <a href="#">101-4100-621150</a>                      | Rec / Tools & Minor Equipment      | 100.00               | 0.00                   | 500.00               | 0.00                   | 500.00               | 0.00                 |
| <a href="#">101-4100-621160</a>                      | Rec / Work Order Transfer - Par... | 1,000.00             | 398.82                 | 1,000.00             | 263.35                 | 1,000.00             | 0.00                 |
| <a href="#">101-4101-621130</a>                      | Rec-Youth Programs / Operatin...   | 3,000.00             | 3,050.61               | 3,000.00             | 0.00                   | 3,000.00             | 0.00                 |
| <a href="#">101-4102-621130</a>                      | Rec After School / Operating S...  | 2,000.00             | 209.67                 | 2,000.00             | 8.99                   | 2,000.00             | 0.00                 |
| <a href="#">101-4104-621130</a>                      | Rec-Community Programs / Op...     | 1,000.00             | 902.67                 | 2,000.00             | 24.72                  | 2,000.00             | 0.00                 |
| <a href="#">101-4105-621130</a>                      | Rec Special Events / Operating ... | 6,000.00             | 5,926.48               | 8,000.00             | 2,377.99               | 8,000.00             | 0.00                 |
| <a href="#">101-4106-621130</a>                      | Rec ROCKS / Operating Supplies     | 4,500.00             | 9,215.19               | 6,000.00             | 1,413.20               | 6,000.00             | 0.00                 |
| <a href="#">101-4107-621130</a>                      | Rec-Adult Programs / Operating..   | 4,000.00             | 2,898.98               | 2,000.00             | 171.77                 | 3,000.00             | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>              |                                    | <b>31,300.00</b>     | <b>31,400.18</b>       | <b>34,700.00</b>     | <b>9,913.02</b>        | <b>36,700.00</b>     | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b> |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-4100-631100</a>                      | Rec / Services-Professional        | 10,500.00            | 9,425.00               | 10,500.00            | 7,852.00               | 10,500.00            | 0.00                 |
| <a href="#">101-4100-631130</a>                      | Rec / Insurance Policies           | 500.00               | 500.04                 | 2,500.00             | 1,666.64               | 2,800.00             | 0.00                 |
| <a href="#">101-4100-632100</a>                      | Rec / Dues & Subscription, Per...  | 5,500.00             | 5,912.92               | 6,100.00             | 3,128.70               | 6,400.00             | 0.00                 |
| <a href="#">101-4100-632110</a>                      | Rec / Transportation               | 1,000.00             | 0.00                   | 2,000.00             | 0.00                   | 2,000.00             | 0.00                 |



My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-4100-632120</a>                             | Rec / Conferences & School          | 6,500.00             | 4,060.00               | 6,500.00             | 717.00                 | 6,500.00             | 0.00                 |
| <a href="#">101-4100-633100</a>                             | Rec / Advertising                   | 1,600.00             | 289.35                 | 1,000.00             | 424.93                 | 700.00               | 0.00                 |
| <a href="#">101-4100-633110</a>                             | Rec / Printing & Binding            | 20,500.00            | 13,107.06              | 20,500.00            | 10,637.67              | 18,000.00            | 0.00                 |
| <a href="#">101-4100-633120</a>                             | Rec / Communication (phones,...     | 10,500.00            | 9,763.19               | 12,500.00            | 5,476.22               | 12,500.00            | 0.00                 |
| <a href="#">101-4100-635100</a>                             | Rec / Services Contracted, Non...   | 42,000.00            | 36,627.10              | 44,500.00            | 27,808.85              | 50,000.00            | 0.00                 |
| <a href="#">101-4100-635110</a>                             | Rec / Rentals                       | 1,500.00             | 7,631.27               | 3,000.00             | 0.00                   | 5,000.00             | 0.00                 |
| <a href="#">101-4100-635130</a>                             | Rec / Hardware & Software Su...     | 5,600.00             | 5,209.00               | 5,600.00             | 5,470.00               | 10,800.00            | 0.00                 |
| <a href="#">101-4100-638180</a>                             | Rec / Pmts to Other Agencies        | 25,000.00            | 14,272.50              | 25,000.00            | 0.00                   | 10,000.00            | 0.00                 |
| <a href="#">101-4101-632110</a>                             | Rec-Youth Programs / Transpor...    | 2,000.00             | 0.00                   | 2,000.00             | 0.00                   | 2,000.00             | 0.00                 |
| <a href="#">101-4101-635100</a>                             | Rec-Youth Programs / Services ...   | 500.00               | 0.00                   | 500.00               | 50.00                  | 4,000.00             | 0.00                 |
| <a href="#">101-4102-635100</a>                             | Rec After School / Services Con...  | 2,500.00             | 5,324.00               | 3,000.00             | 5,460.00               | 7,000.00             | 0.00                 |
| <a href="#">101-4105-635100</a>                             | Rec Special Events / Services C...  | 16,000.00            | 12,537.00              | 16,000.00            | 10,048.96              | 16,000.00            | 0.00                 |
| <a href="#">101-4105-635110</a>                             | Rec Special Events / Rentals        | 3,000.00             | 3,195.00               | 4,000.00             | 1,440.00               | 4,000.00             | 0.00                 |
| <a href="#">101-4106-632110</a>                             | Rec ROCKS / Transportation          | 4,000.00             | 5,023.04               | 4,500.00             | 3,005.00               | 5,500.00             | 0.00                 |
| <a href="#">101-4106-635100</a>                             | Rec ROCKS / Services Contract...    | 10,000.00            | 4,960.00               | 7,000.00             | 1,440.00               | 7,000.00             | 0.00                 |
| <a href="#">101-4107-635100</a>                             | Rec-Adult Programs / Services ...   | 17,000.00            | 23,899.50              | 20,000.00            | 13,592.00              | 25,000.00            | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                     | <b>185,700.00</b>    | <b>161,735.97</b>      | <b>196,700.00</b>    | <b>98,217.97</b>       | <b>205,700.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>                |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-4101-459100</a>                             | Rec-Youth Programs / Program...     | 22,000.00            | 12,339.91              | 16,000.00            | 13,195.00              | 14,000.00            | 0.00                 |
| <a href="#">101-4102-459100</a>                             | Rec After School / Program Rev...   | 9,000.00             | 13,067.14              | 10,000.00            | 7,700.27               | 12,000.00            | 0.00                 |
| <a href="#">101-4105-459100</a>                             | Rec Special Events / Program R...   | 3,500.00             | 10,747.00              | 10,000.00            | 3,055.00               | 10,000.00            | 0.00                 |
| <a href="#">101-4106-459100</a>                             | Rec ROCKS / Program Revenue         | 85,000.00            | 87,717.99              | 92,000.00            | 103,426.00             | 105,000.00           | 0.00                 |
| <a href="#">101-4107-459100</a>                             | Rec-Adult Programs / Program ...    | 30,000.00            | 35,321.73              | 40,000.00            | 23,529.28              | 35,000.00            | 0.00                 |
| <a href="#">101-4110-459230</a>                             | Rec Facility Rentals / Rental Re... | 40,000.00            | 86,644.45              | 75,000.00            | 61,334.11              | 85,000.00            | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>         |                                     | <b>189,500.00</b>    | <b>245,838.22</b>      | <b>243,000.00</b>    | <b>212,239.66</b>      | <b>261,000.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>               |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-4100-473100</a>                             | Rec / General Contributions & ...   | 2,500.00             | 8,500.00               | 5,000.00             | 2,920.00               | 6,000.00             | 0.00                 |
| <a href="#">101-4100-474110</a>                             | Rec / Other Reimb-Program Su...     | 0.00                 | -4,487.35              | 0.00                 | -2,518.00              | 0.00                 | 0.00                 |
| <a href="#">101-4100-475900</a>                             | Rec / Misc Revenue                  | 1,500.00             | -832.00                | 1,900.00             | 40.00                  | 1,000.00             | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>        |                                     | <b>4,000.00</b>      | <b>3,180.65</b>        | <b>6,900.00</b>      | <b>442.00</b>          | <b>7,000.00</b>      | <b>0.00</b>          |
| <b>Division: 410 - Recreation Surplus (Deficit):</b>        |                                     | <b>-815,500.00</b>   | <b>-695,925.07</b>     | <b>-951,200.00</b>   | <b>-426,428.52</b>     | <b>-1,016,200.00</b> | <b>0.00</b>          |

## My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                      |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Division: 511 - Building Inspection</b>           |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>           |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5110-611100</a>                      | Bldg Inspection / FT Employee...    | 293,800.00           | 280,006.23             | 289,000.00           | 169,062.08             | 308,400.00           | 0.00                 |
| <a href="#">101-5110-611300</a>                      | Bldg Inspection / Employee Lea...   | 0.00                 | -12,344.59             | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-5110-612100</a>                      | Bldg Inspection / Medicare Con...   | 4,100.00             | 3,994.05               | 4,300.00             | 2,511.42               | 4,600.00             | 0.00                 |
| <a href="#">101-5110-612110</a>                      | Bldg Inspection / PERA Contrib...   | 22,000.00            | 19,498.77              | 21,700.00            | 13,641.33              | 23,100.00            | 0.00                 |
| <a href="#">101-5110-612120</a>                      | Bldg Inspection / Social Security.. | 17,400.00            | 17,078.45              | 18,500.00            | 10,738.29              | 19,800.00            | 0.00                 |
| <a href="#">101-5110-612140</a>                      | Bldg Inspection / Health Insura...  | 57,900.00            | 18,960.04              | 11,300.00            | 7,033.20               | 12,900.00            | 0.00                 |
| <a href="#">101-5110-612150</a>                      | Bldg Inspection / Dental Insura...  | 1,200.00             | 400.00                 | 300.00               | 187.50                 | 300.00               | 0.00                 |
| <a href="#">101-5110-612160</a>                      | Bldg Inspection / Life Insurance    | 100.00               | 95.04                  | 100.00               | 87.39                  | 100.00               | 0.00                 |
| <a href="#">101-5110-612170</a>                      | Bldg Inspection / Cash Benefit      | 0.00                 | 8,141.85               | 11,400.00            | 7,481.70               | 11,400.00            | 0.00                 |
| <a href="#">101-5110-612180</a>                      | Bldg Inspection / Workers' Co...    | 2,000.00             | 7,023.14               | 1,900.00             | 807.24                 | 2,100.00             | 0.00                 |
| <a href="#">101-5110-612185</a>                      | Bldg Inspection / Family/Medic...   | 0.00                 | 0.00                   | 0.00                 | 785.82                 | 1,300.00             | 0.00                 |
| <a href="#">101-5110-612190</a>                      | Bldg Inspection / Short Term Di...  | 1,000.00             | 856.97                 | 900.00               | 179.35                 | 200.00               | 0.00                 |
| <a href="#">101-5110-612195</a>                      | Bldg Inspection / Long Term Di...   | 900.00               | 964.25                 | 1,000.00             | 492.89                 | 700.00               | 0.00                 |
| <a href="#">101-5110-613125</a>                      | Bldg Inspection / Miscellaneous...  | 0.00                 | 4,100.00               | 0.00                 | 50.00                  | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>    |                                     | <b>400,400.00</b>    | <b>348,774.20</b>      | <b>360,400.00</b>    | <b>213,058.21</b>      | <b>384,900.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                     |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5110-621100</a>                      | Bldg Inspection / Fuels & Lubes     | 1,800.00             | 1,492.49               | 1,800.00             | 746.71                 | 1,800.00             | 0.00                 |
| <a href="#">101-5110-621110</a>                      | Bldg Inspection / Clothing & La...  | 500.00               | 170.25                 | 500.00               | 135.00                 | 500.00               | 0.00                 |
| <a href="#">101-5110-621120</a>                      | Bldg Inspection / Office Supplies   | 400.00               | 213.35                 | 400.00               | 0.00                   | 250.00               | 0.00                 |
| <a href="#">101-5110-621130</a>                      | Bldg Inspection / Operating Su...   | 1,500.00             | 1,044.07               | 1,500.00             | 106.13                 | 1,500.00             | 0.00                 |
| <a href="#">101-5110-621150</a>                      | Bldg Inspection / Tools & Minor...  | 400.00               | 110.90                 | 400.00               | 0.00                   | 250.00               | 0.00                 |
| <a href="#">101-5110-621160</a>                      | Bldg Inspection / Work Order T...   | 1,500.00             | 541.69                 | 1,500.00             | 414.61                 | 1,500.00             | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>              |                                     | <b>6,100.00</b>      | <b>3,572.75</b>        | <b>6,100.00</b>      | <b>1,402.45</b>        | <b>5,800.00</b>      | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b> |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5110-631100</a>                      | Bldg Inspection / Services-Profe... | 1,000.00             | 146.00                 | 1,000.00             | 0.00                   | 500.00               | 0.00                 |
| <a href="#">101-5110-631130</a>                      | Bldg Inspection / Insurance Poli... | 500.00               | 500.04                 | 500.00               | 333.36                 | 600.00               | 0.00                 |
| <a href="#">101-5110-632100</a>                      | Bldg Inspection / Dues&Subscri...   | 600.00               | 350.00                 | 600.00               | 284.00                 | 600.00               | 0.00                 |
| <a href="#">101-5110-632110</a>                      | Bldg Inspection / Transportation    | 700.00               | 0.00                   | 700.00               | 0.00                   | 700.00               | 0.00                 |
| <a href="#">101-5110-632120</a>                      | Bldg Inspection / Conferences ...   | 4,000.00             | 1,319.00               | 4,000.00             | 1,573.16               | 6,250.00             | 0.00                 |
| <a href="#">101-5110-633100</a>                      | Bldg Inspection / Advertising       | 200.00               | 0.00                   | 200.00               | 0.00                   | 50.00                | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                               |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|---------------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-5110-633110</a>                               | Bldg Inspection / Printing & Bin... | 500.00               | 164.16                 | 500.00               | 638.65                 | 200.00               | 0.00                 |
| <a href="#">101-5110-633120</a>                               | Bldg Inspection / Comm. (phon...    | 3,700.00             | 2,554.44               | 3,700.00             | 949.11                 | 3,700.00             | 0.00                 |
| <a href="#">101-5110-635100</a>                               | Bldg Inspection / Services Cont...  | 142,500.00           | 108,434.36             | 142,500.00           | 51,949.82              | 142,500.00           | 0.00                 |
| <a href="#">101-5110-635130</a>                               | Bldg Inspection / Hardware & S...   | 21,600.00            | 22,370.00              | 24,600.00            | 19,200.00              | 24,600.00            | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>   |                                     | <b>175,300.00</b>    | <b>135,838.00</b>      | <b>178,300.00</b>    | <b>74,928.10</b>       | <b>179,700.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 43 - License &amp; Permits</b>                 |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5110-431400</a>                               | Bldg Inspection / Contractor Lic... | 0.00                 | 35.00                  | 0.00                 | -35.00                 | 0.00                 | 0.00                 |
| <a href="#">101-5110-435100</a>                               | Bldg Inspection / Building Perm...  | 337,000.00           | 287,442.52             | 285,200.00           | 257,990.41             | 305,000.00           | 0.00                 |
| <a href="#">101-5110-435110</a>                               | Bldg Inspection / Plan Review F...  | 155,000.00           | 142,091.48             | 135,000.00           | 138,958.72             | 140,000.00           | 0.00                 |
| <a href="#">101-5110-435200</a>                               | Bldg Inspection / Electrical Per... | 73,500.00            | 102,455.41             | 85,000.00            | 56,765.55              | 85,000.00            | 0.00                 |
| <a href="#">101-5110-435300</a>                               | Bldg Inspection / Plumbing Pe...    | 65,400.00            | 45,736.76              | 43,000.00            | 34,748.21              | 45,000.00            | 0.00                 |
| <a href="#">101-5110-435400</a>                               | Bldg Inspection / Heating Permi...  | 127,800.00           | 101,171.58             | 68,000.00            | 83,040.77              | 90,000.00            | 0.00                 |
| <b>RevProgram: 43 - License &amp; Permits Total:</b>          |                                     | <b>758,700.00</b>    | <b>678,932.75</b>      | <b>616,200.00</b>    | <b>571,468.66</b>      | <b>665,000.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>                  |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5110-453210</a>                               | Bldg Inspection / Fire Impact Su... | 10,000.00            | 33,925.39              | 10,000.00            | 46,284.10              | 35,000.00            | 0.00                 |
| <a href="#">101-5110-457100</a>                               | Bldg Inspection / License Surch...  | 0.00                 | 2,665.00               | 3,000.00             | 1,615.00               | 2,000.00             | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>           |                                     | <b>10,000.00</b>     | <b>36,590.39</b>       | <b>13,000.00</b>     | <b>47,899.10</b>       | <b>37,000.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>                 |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5110-475800</a>                               | Bldg Inspection / Cash Over or ...  | 0.00                 | 2.75                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-5110-475900</a>                               | Bldg Inspections / Misc Revenue     | 15,000.00            | 20,702.47              | 21,000.00            | 13,731.34              | 21,000.00            | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>          |                                     | <b>15,000.00</b>     | <b>20,705.22</b>       | <b>21,000.00</b>     | <b>13,731.34</b>       | <b>21,000.00</b>     | <b>0.00</b>          |
| <b>Division: 511 - Building Inspection Surplus (Deficit):</b> |                                     | <b>201,900.00</b>    | <b>248,043.41</b>      | <b>105,400.00</b>    | <b>343,710.34</b>      | <b>152,600.00</b>    | <b>0.00</b>          |
| <b>Division: 512 - Planning-Code Enforcement</b>              |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                    |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5120-611100</a>                               | Planning / FT Employee-Regular      | 563,500.00           | 538,058.88             | 509,800.00           | 302,881.96             | 541,100.00           | 0.00                 |
| <a href="#">101-5120-611105</a>                               | Planning / PT Permanent-Regul...    | 47,800.00            | 15,688.03              | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-5120-611110</a>                               | Planning / Temp Employee-Reg...     | 10,900.00            | 18,313.49              | 15,000.00            | 8,796.24               | 0.00                 | 0.00                 |
| <a href="#">101-5120-611300</a>                               | Planning / Employee Leave           | 0.00                 | -7.80                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-5120-612100</a>                               | Planning / Medicare Contributi...   | 9,100.00             | 8,337.66               | 7,700.00             | 4,543.88               | 8,000.00             | 0.00                 |
| <a href="#">101-5120-612110</a>                               | Planning / PERA Contribution        | 40,400.00            | 34,969.17              | 32,400.00            | 20,777.55              | 34,400.00            | 0.00                 |
| <a href="#">101-5120-612120</a>                               | Planning / Social Security Contr... | 38,900.00            | 35,649.83              | 33,000.00            | 19,428.97              | 34,100.00            | 0.00                 |
| <a href="#">101-5120-612140</a>                               | Planning / Health Insurance         | 25,200.00            | 24,225.23              | 18,500.00            | 15,140.75              | 27,500.00            | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                             |                                    | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|-------------------------------------------------------------|------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-5120-612150</a>                             | Planning / Dental Insurance        | 500.00               | 525.42                 | 400.00               | 328.33                 | 500.00               | 0.00                 |
| <a href="#">101-5120-612160</a>                             | Planning / Life Insurance          | 200.00               | 164.33                 | 100.00               | 138.44                 | 200.00               | 0.00                 |
| <a href="#">101-5120-612170</a>                             | Planning / Cash Benefit            | 11,400.00            | 10,782.45              | 11,400.00            | 7,481.70               | 11,400.00            | 0.00                 |
| <a href="#">101-5120-612180</a>                             | Planning / Workers' Compensat...   | 5,500.00             | 5,837.33               | 5,200.00             | 1,017.84               | 5,700.00             | 0.00                 |
| <a href="#">101-5120-612185</a>                             | Planning / Family/Medical Leave    | 0.00                 | 0.00                   | 0.00                 | 1,424.55               | 2,300.00             | 0.00                 |
| <a href="#">101-5120-612190</a>                             | Planning / Short Term Disability   | 1,700.00             | 1,618.51               | 1,400.00             | 316.14                 | 400.00               | 0.00                 |
| <a href="#">101-5120-612195</a>                             | Planning / Long Term Disability    | 1,500.00             | 1,843.25               | 1,600.00             | 869.14                 | 1,300.00             | 0.00                 |
| <a href="#">101-5120-613125</a>                             | Planning / Miscellaneous Pay       | 0.00                 | 200.00                 | 0.00                 | 25.00                  | 0.00                 | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                    | <b>756,600.00</b>    | <b>696,205.78</b>      | <b>636,500.00</b>    | <b>383,170.49</b>      | <b>666,900.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                            |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5120-621100</a>                             | Planning / Fuels & Lubes           | 600.00               | 338.34                 | 600.00               | 176.22                 | 600.00               | 0.00                 |
| <a href="#">101-5120-621110</a>                             | Planning / Clothing & Laundry      | 200.00               | 113.00                 | 200.00               | 77.00                  | 200.00               | 0.00                 |
| <a href="#">101-5120-621120</a>                             | Planning / Office Supplies         | 1,900.00             | 1,716.56               | 1,900.00             | 27.33                  | 1,900.00             | 0.00                 |
| <a href="#">101-5120-621130</a>                             | Planning / Operating Supplies      | 1,000.00             | 381.53                 | 1,000.00             | 253.46                 | 1,000.00             | 0.00                 |
| <a href="#">101-5120-621150</a>                             | Planning / Tools & Minor Equi...   | 200.00               | 0.00                   | 200.00               | 0.00                   | 200.00               | 0.00                 |
| <a href="#">101-5120-621160</a>                             | Planning / Work Order Transfer...  | 500.00               | 18.72                  | 500.00               | 0.00                   | 500.00               | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                    | <b>4,400.00</b>      | <b>2,568.15</b>        | <b>4,400.00</b>      | <b>534.01</b>          | <b>4,400.00</b>      | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                    |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5120-631100</a>                             | Planning / Services-Professional   | 44,000.00            | 26,383.45              | 44,000.00            | 8,312.13               | 44,000.00            | 0.00                 |
| <a href="#">101-5120-631130</a>                             | Planning / Insurance Policies      | 16,200.00            | 16,200.00              | 16,200.00            | 10,800.00              | 18,000.00            | 0.00                 |
| <a href="#">101-5120-632100</a>                             | Planning / Dues & Subscription,... | 1,900.00             | 824.00                 | 1,900.00             | 55.00                  | 1,900.00             | 0.00                 |
| <a href="#">101-5120-632110</a>                             | Planning / Transportation          | 400.00               | 140.00                 | 400.00               | 89.90                  | 400.00               | 0.00                 |
| <a href="#">101-5120-632120</a>                             | Planning / Conferences & School    | 5,000.00             | 1,869.97               | 5,000.00             | 150.00                 | 5,000.00             | 0.00                 |
| <a href="#">101-5120-633100</a>                             | Planning / Advertising             | 3,000.00             | 899.89                 | 3,000.00             | 72.40                  | 3,000.00             | 0.00                 |
| <a href="#">101-5120-633110</a>                             | Planning / Printing & Binding      | 1,500.00             | 95.83                  | 1,500.00             | 320.00                 | 1,500.00             | 0.00                 |
| <a href="#">101-5120-633120</a>                             | Planning / Communication (ph...    | 4,500.00             | 4,928.34               | 4,500.00             | 1,999.29               | 4,500.00             | 0.00                 |
| <a href="#">101-5120-635100</a>                             | Planning / Services Contracted,... | 99,000.00            | 95,718.51              | 60,000.00            | 11,385.44              | 60,000.00            | 0.00                 |
| <a href="#">101-5120-635110</a>                             | Planning / Rentals                 | 100.00               | 0.00                   | 100.00               | 0.00                   | 100.00               | 0.00                 |
| <a href="#">101-5120-635130</a>                             | Planning / Hardware & Softwar...   | 19,000.00            | 20,358.90              | 22,000.00            | 19,200.00              | 22,000.00            | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                    | <b>194,600.00</b>    | <b>167,418.89</b>      | <b>158,600.00</b>    | <b>52,384.16</b>       | <b>160,400.00</b>    | <b>0.00</b>          |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                                     |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|---------------------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <b>RevProgram: 42 - Special Assessments</b>                         |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5120-421100</a>                                     | Planning / From County - Curre...   | 89,000.00            | 37,056.25              | 60,000.00            | 0.00                   | 55,000.00            | 0.00                 |
| <a href="#">101-5120-421200</a>                                     | Planning / From County - Delin...   | 10,000.00            | 740.98                 | 10,000.00            | 0.00                   | 5,000.00             | 0.00                 |
| <b>RevProgram: 42 - Special Assessments Total:</b>                  |                                     | <b>99,000.00</b>     | <b>37,797.23</b>       | <b>70,000.00</b>     | <b>0.00</b>            | <b>60,000.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 43 - License &amp; Permits</b>                       |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5120-435900</a>                                     | Planning / Other Permits-Signs      | 4,000.00             | 4,289.00               | 4,000.00             | 1,776.00               | 4,000.00             | 0.00                 |
| <b>RevProgram: 43 - License &amp; Permits Total:</b>                |                                     | <b>4,000.00</b>      | <b>4,289.00</b>        | <b>4,000.00</b>      | <b>1,776.00</b>        | <b>4,000.00</b>      | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>                        |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5120-451220</a>                                     | Planning / Adm Charges from O...    | 189,000.00           | 190,672.44             | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-5120-457200</a>                                     | Planning / Zoning & Land Use/...    | 12,500.00            | 12,050.00              | 12,000.00            | 7,175.00               | 12,000.00            | 0.00                 |
| <a href="#">101-5120-457220</a>                                     | Planning / Nuisance Abatement       | 22,300.00            | 11,554.35              | 20,000.00            | 6,371.25               | 16,000.00            | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>                 |                                     | <b>223,800.00</b>    | <b>214,276.79</b>      | <b>32,000.00</b>     | <b>13,546.25</b>       | <b>28,000.00</b>     | <b>0.00</b>          |
| <b>Division: 512 - Planning-Code Enforcement Surplus (Deficit):</b> |                                     | <b>-628,800.00</b>   | <b>-609,829.80</b>     | <b>-693,500.00</b>   | <b>-420,766.41</b>     | <b>-739,700.00</b>   | <b>0.00</b>          |
| <b>Division: 514 - Rental Inspections</b>                           |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                          |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5140-611100</a>                                     | Rental Inspection / FT Employe...   | 205,300.00           | 205,350.86             | 219,100.00           | 128,266.19             | 231,700.00           | 0.00                 |
| <a href="#">101-5140-611300</a>                                     | Rental Inspection / Employee L...   | 0.00                 | 1,636.37               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-5140-612100</a>                                     | Rental Inspection / Medicare C...   | 2,900.00             | 2,940.25               | 3,200.00             | 1,895.90               | 3,400.00             | 0.00                 |
| <a href="#">101-5140-612110</a>                                     | Rental Inspection / PERA Contr...   | 15,400.00            | 15,324.64              | 16,400.00            | 10,373.45              | 17,400.00            | 0.00                 |
| <a href="#">101-5140-612120</a>                                     | Rental Inspection / Social Secur... | 12,500.00            | 12,572.73              | 13,700.00            | 8,107.05               | 14,600.00            | 0.00                 |
| <a href="#">101-5140-612140</a>                                     | Rental Inspection / Health Insu...  | 27,100.00            | 25,308.51              | 30,900.00            | 10,557.51              | 19,300.00            | 0.00                 |
| <a href="#">101-5140-612150</a>                                     | Rental Inspection / Dental Insu...  | 500.00               | 449.69                 | 600.00               | 281.09                 | 500.00               | 0.00                 |
| <a href="#">101-5140-612160</a>                                     | Rental Inspection / Life Insuran... | 100.00               | 86.26                  | 100.00               | 72.77                  | 100.00               | 0.00                 |
| <a href="#">101-5140-612170</a>                                     | Rental Inspection / Cash Benefit    | 5,700.00             | 5,721.30               | 5,700.00             | 3,740.85               | 5,700.00             | 0.00                 |
| <a href="#">101-5140-612180</a>                                     | Rental Inspection / Workers' C...   | 1,300.00             | 981.01                 | 1,200.00             | 508.47                 | 1,300.00             | 0.00                 |
| <a href="#">101-5140-612185</a>                                     | Rental Inspection / Family/Med...   | 0.00                 | 0.00                   | 0.00                 | 589.47                 | 1,000.00             | 0.00                 |
| <a href="#">101-5140-612190</a>                                     | Rental Inspection / Short Term...   | 800.00               | 664.89                 | 800.00               | 134.71                 | 200.00               | 0.00                 |
| <a href="#">101-5140-612195</a>                                     | Rental Inspection / Long Term...    | 700.00               | 738.32                 | 900.00               | 370.44                 | 500.00               | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>                   |                                     | <b>272,300.00</b>    | <b>271,774.83</b>      | <b>292,600.00</b>    | <b>164,897.90</b>      | <b>295,700.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                                    |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5140-621100</a>                                     | Rental Inspection / Fuels & Lub...  | 500.00               | 308.15                 | 500.00               | 158.15                 | 500.00               | 0.00                 |
| <a href="#">101-5140-621110</a>                                     | Rental Inspection / Clothing & ...  | 800.00               | 725.02                 | 800.00               | 221.44                 | 800.00               | 0.00                 |

My Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027  
Defined Budgets

|                                                              |                                     | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|--------------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-5140-621120</a>                              | Rental Inspection / Office Suppl... | 400.00               | 599.29                 | 400.00               | 94.81                  | 400.00               | 0.00                 |
| <a href="#">101-5140-621130</a>                              | Rental Inspection / Operating S...  | 600.00               | 149.30                 | 600.00               | 299.16                 | 600.00               | 0.00                 |
| <a href="#">101-5140-621150</a>                              | Rental Inspection / Tools & Mi...   | 200.00               | 0.00                   | 200.00               | 0.00                   | 200.00               | 0.00                 |
| <a href="#">101-5140-621160</a>                              | Rental Inspection / Work Order...   | 400.00               | 17.72                  | 400.00               | 31.28                  | 400.00               | 0.00                 |
| <b>ExpProgram: 62 - Supplies Total:</b>                      |                                     | <b>2,900.00</b>      | <b>1,799.48</b>        | <b>2,900.00</b>      | <b>804.84</b>          | <b>2,900.00</b>      | <b>0.00</b>          |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>         |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5140-631100</a>                              | Rental Inspection / Services-Pro... | 6,500.00             | 10,876.98              | 6,500.00             | 4,962.32               | 10,000.00            | 0.00                 |
| <a href="#">101-5140-631130</a>                              | Rental Inspection / Insurance P...  | 500.00               | 500.04                 | 500.00               | 333.36                 | 600.00               | 0.00                 |
| <a href="#">101-5140-632100</a>                              | Rental Inspection / Dues & Sub...   | 300.00               | 205.00                 | 300.00               | 165.00                 | 300.00               | 0.00                 |
| <a href="#">101-5140-632110</a>                              | Rental Inspection / Transportat...  | 100.00               | 0.00                   | 100.00               | 179.80                 | 100.00               | 0.00                 |
| <a href="#">101-5140-632120</a>                              | Rental Inspection / Conferences..   | 2,500.00             | 1,072.44               | 2,500.00             | 557.04                 | 2,500.00             | 0.00                 |
| <a href="#">101-5140-633110</a>                              | Rental Inspection / Printing & B... | 500.00               | 29.89                  | 500.00               | 0.00                   | 500.00               | 0.00                 |
| <a href="#">101-5140-633120</a>                              | Rental Inspection / Comm (pho...    | 2,500.00             | 2,715.89               | 2,500.00             | 1,155.12               | 2,500.00             | 0.00                 |
| <a href="#">101-5140-635100</a>                              | Rental Inspection / Services Co...  | 100.00               | 817.02                 | 1,800.00             | 84.73                  | 1,800.00             | 0.00                 |
| <a href="#">101-5140-635130</a>                              | Rental Inspection / Hardware &...   | 19,000.00            | 21,589.50              | 22,000.00            | 19,200.00              | 23,500.00            | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>  |                                     | <b>32,000.00</b>     | <b>37,806.76</b>       | <b>36,700.00</b>     | <b>26,637.37</b>       | <b>41,800.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 43 - License &amp; Permits</b>                |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5140-431200</a>                              | Rental Inspection / Rental Licen... | 260,000.00           | 298,199.80             | 270,000.00           | 175,831.00             | 270,000.00           | 0.00                 |
| <b>RevProgram: 43 - License &amp; Permits Total:</b>         |                                     | <b>260,000.00</b>    | <b>298,199.80</b>      | <b>270,000.00</b>    | <b>175,831.00</b>      | <b>270,000.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>                 |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-5140-457220</a>                              | Rental Inspection / Assessment...   | 0.00                 | 2,625.00               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-5140-457300</a>                              | Rental Inspection / Rental Re-In... | 30,000.00            | 41,949.50              | 35,000.00            | 24,538.25              | 40,000.00            | 0.00                 |
| <a href="#">101-5140-457310</a>                              | Rental Inspection / Rental Late ... | 5,000.00             | 35,922.46              | 15,000.00            | 10,440.00              | 20,000.00            | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>          |                                     | <b>35,000.00</b>     | <b>80,496.96</b>       | <b>50,000.00</b>     | <b>34,978.25</b>       | <b>60,000.00</b>     | <b>0.00</b>          |
| <b>Division: 514 - Rental Inspections Surplus (Deficit):</b> |                                     | <b>-12,200.00</b>    | <b>67,315.69</b>       | <b>-12,200.00</b>    | <b>18,469.14</b>       | <b>-10,400.00</b>    | <b>0.00</b>          |
| <b>Division: 650 - Internal Investments</b>                  |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 80 - Debt Service</b>                         |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-6599-802199</a>                              | IT / Principal Expense - SBITA      | 98,100.00            | 98,010.30              | 0.00                 | 0.00                   | 0.00                 | 0.00                 |

|                                                               | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
|---------------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-6599-802299</a> IT / Interest Expense - SBITA | 9,500.00             | 9,493.86               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| ExpProgram: 80 - Debt Service Total:                          | 107,600.00           | 107,504.16             | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| Division: 650 - Internal Investments Total:                   | 107,600.00           | 107,504.16             | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| Fund: 101 - General Fund Surplus (Deficit):                   | 0.00                 | 717,406.14             | 0.00                 | -10,897,275.36         | 0.00                 | 0.00                 |
| Report Surplus (Deficit):                                     | 0.00                 | 717,406.14             | 0.00                 | -10,897,275.36         | 0.00                 | 0.00                 |

Fund Summary

| Fund                      | Defined Budgets      |                        |                      |                        |                      |                      |
|---------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
|                           | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>Total Activity | 2027<br>Total Budget | 2027<br>YTD Activity |
| 101 - General Fund        | 0.00                 | 717,406.14             | 0.00                 | -10,897,275.36         | 0.00                 | 0.00                 |
| Report Surplus (Deficit): | 0.00                 | 717,406.14             | 0.00                 | -10,897,275.36         | 0.00                 | 0.00                 |





# AGENDA REPORT

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**Meeting Date:** August 24, 2026  
**Meeting Type:** City Council Conference  
**Submitted By:** Ryan George, Public Safety Director  
Patrick Faber, Deputy Director Public Safety  
**Title:** Public Safety Update

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## Background

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Public Safety Director George will be providing updates and information on the following topics:

- Neighborhood Ambassador Program - progress and next steps
- Community Emergency Response Team (CERT) - program update
- City Park Patrol - proposal for Park Service Officers, non-sworn staff who will assist with security, patrol and presence within our new and improved park systems

## Recommendation

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N/A

## Attachments and Other Resources

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### Vision Statement

We believe Fridley will be a safe, vibrant, friendly, and stable home for families and businesses.



# AGENDA REPORT

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**Meeting Date:** August 24, 2026  
**Meeting Type:** City Council Conference  
**Submitted By:** Ryan George, Public Safety Director  
James Lange, Fire Chief  
**Title:** Fire Division Staffing

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## Background

The Fire Division continues to experience increasing service demand while operating with limited staffing. Because of this, Paid-on-Call (POC) Firefighters are routinely forced to pick up shifts to maintain our minimum staffing requirements. This results in an increase in firefighter burnout which leads to a decrease in employee retention. In addition to this concern, our current full-time 56-hour firefighters are struggling with an ever-increasing regiment of duties to manage on shift, in addition to responding to calls. Often times we have fire staff serving in two roles at the same time, such as the Fire Apparatus Operator and Incident Commander. Over the last nine years the Fire Division has taken several steps to address this issue as efficiently and effectively as possible. At this point, in order to preserve the POC model, the Fire Division needs additional full-time 56-hour firefighter staff.

The annual projected financial impact of each position is approximately \$140,000 (wages & benefits/taxes). However, approximately \$30,000 of this cost would be offset by removing several POC firefighter shifts, bringing the total cost closer to \$110,000.

## Recommendation

Staff recommend the addition of one full-time 56-hour firefighter during the upcoming budget cycle with a July 1 start date. This position would serve as the first of three full-time 56-hour firefighters over the next few years. This investment will strengthen emergency response capabilities and position the department to meet the current and future needs of our community.

## Attachments and Other Resources

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### Vision Statement

We believe Fridley will be a safe, vibrant, friendly, and stable home for families and businesses.

# AGENDA REPORT



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**Meeting Date:** August 24, 2026  
**Meeting Type:** City Council Conference  
**Submitted By:** James Kosluchar, Public Works Director  
**Title:** Water System Update

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## Background

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Staff will provide an update on the drinking water system and source water. Included will be the annual Water Quality Report and results of supplemental source water monitoring (see below and attached for additional detail), Locke Park Water Treatment Plant Update, drought impacts and source water monitoring and protection.

On June 30 of this year, the City of Fridley (City) completed and published its 2025 Consumer Confidence Report (Drinking Water Quality Report), attached and available at [FridleyMN.gov/Utilities-Services/Water-Sewer/Water-Quality-Reports](https://FridleyMN.gov/Utilities-Services/Water-Sewer/Water-Quality-Reports). Staff strives to make this report informative and readable to all customers. However, much of the language used in the report is mandated by the United States Environmental Protection Agency (EPA) and Minnesota Department of Health (MDH). A summary of the drinking water sampling for the year is found on the final page of the report, including water sourced from the City's wells and sourced from New Brighton and provided to the City via pipe interconnection. This includes supplemental monitoring performed by the City to monitor concentrations of historic and recently observed contaminants, detailed further below.

The City's drinking water quality meets all standards, and the City performs voluntary supplemental monitoring of historic pollutants to ensure that these do not near levels that can impact public health. Staff are especially happy to report that the presence of TCE was not detected in any well testing, and 1,4-dioxane continues to decline; it is now about half the concentration of ten years ago.

Staff have known since 2016 that Well 10 has had PFAS concentrations higher than we were comfortable with prior to standards and that well has not been used for production since that time. PFAS presence at Well 10 is in excess of standards, with 11 different PFAS compounds detected. The presence of PFAS in this well will be addressed under the City's upgraded treatment under construction and funded through a loan/grant by the State of Minnesota Public Facilities Authority (PFA).

In addition to Well 10, the City's other shallow wells now show a consistent presence of PFAS at extremely low levels of under nine parts per trillion for one compound; Perfluorobutanoic acid (PFBA). With the exception of Well 12, these levels equate to a negligible health risk which is 100 times lower than the MDH standard. The consistency between wells located in various locations in the City likely means that background contamination is present at extremely low levels in the

Prairie-du-Chien/Jordan aquifer.

In March of last year, MDH sampled distributed water for Per- and polyfluoroalkyl substances (PFAS), also known as forever chemicals. Commons Plant and Locke Park Treatment Plant (Well 11 only) scored 0.00 on both MDH and EPA hazard indices (for both, 1.00 is the standard), Water Treatment Plant 3 scored a 0.01 and 0.05 out of 1.00 on the respective hazard indices.

All three plants showed low levels of PFBA (Perfluorobutanoic Acid) in their distribution, ranging from 1.1 to 8.4 parts per trillion (ppt). PFBA is a short-chain per- and polyfluoroalkyl substance (PFAS) historically used in industrial and consumer applications and frequently detected in parts of Minnesota's groundwater near legacy disposal sites. Health Risk Limits are set at 7,000 ppt; below this threshold PFBA poses little to no health risk over a lifetime of exposure. MDH notes that skin contact with water (such as showering or swimming) does not pose a major exposure risk, as PFBA is poorly absorbed through the skin.

Water from Treatment Plant 3 (source Well 12) also showed the presence of PFHxS (Perfluorohexane Sulfonate), which is a more concerning type of PFAS chemical. PFHxS was measured at 0.51 ppt, and the respective EPA and MDH standards are 47 ppt and 10 ppt. PFHxS is a persistent, human-made industrial chemical that builds up in the human body over time, and was historically utilized as a surfactant, mist suppressant, and in fire-fighting foams (especially near airports and military sites) and can be found in certain consumer goods such as stain-resistant fabrics, water-repellent treatments, and older non-stick or grease-proofing coatings. PFHxS possesses a very long biological half-life, meaning it stays in human blood for years. Research links exposure to potential disruptions in liver function, lipid metabolism, thyroid changes, and endocrine disruption.

The City will continue to monitor for PFAS, with priority focus on the presence of PFHxS at Water Treatment Plant 3 on a semi-annual basis to ensure these contaminants are remaining at low levels.

## **Recommendation**

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No recommendation, presentation and discussion only.

## **Attachments and Other Resources**

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1. Fridley Drinking Water Quality Report for 2025

### **Vision Statement**

We believe Fridley will be a safe, vibrant, friendly, and stable home for families and businesses.





***This report contains important information about your drinking water. Have someone translate it for you or speak with someone who understands it.***

**(Spanish)** Este informe contiene información muy importante sobre su agua potable. Tradúzcalo o hable con alguien que lo entienda bien.

**(Hmong)** Daim ntawv teev num no muaj cov ntaub ntawv tseem ceeb hais txog koj cov dej haus. Nrhaiv ib tug neeg pab txhais cov ntaub ntawv no rau koj, lossis tham nrog ib tug neeg uas paub cov lus no.

**(Somali)** Warbixintan waxay wadataa macluumaad muhiim ah ee la xiriira biyaha aad cabtid. Cid ha kuu tarjunto ama la hadl cid fahmaysa.

**(Vietnamese)** Tài liệu này có tin tức quan trọng về nước uống của quý vị. Hãy nhờ người dịch cho quý vị, hoặc hỏi người nào hiểu tài liệu này.

### Keeping You Informed

Fridley drinking water continues to meet all State and Federal standards. The City of Fridley is issuing the results of monitoring of its drinking water for the 2025 calendar year. The purpose of this report is to provide you with information on your drinking water and how to protect our precious water resources.

**If we detect a water quality problem, we take protective action. We notify you if there are related health risks.**

### Questions, Concerns or Want to Get Involved?

Call (763) 572-3571 if you have questions about the City of Fridley's drinking water or would like information about opportunities for public participation in decisions that may affect the quality of your drinking water.



## Making Safe Drinking Water



Your drinking water comes from a groundwater source: eleven wells ranging from 199 to 870 feet deep, that draw water from the Prairie Du Chien-Jordan, Prairie Du Chien Group, Mt. Simon, Tunnel City – Mt. Simon, Quaternary Buried Artesian and Jordan aquifers. The City of Fridley also obtains treated water from the City of New Brighton under a beneficial re-use program. This report includes information on both Fridley and New Brighton drinking water.

Fridley works hard to provide you with safe and reliable drinking water that meets federal and state water quality requirements. The U.S. Environmental Protection Agency sets safe drinking water standards. These standards limit the amounts of specific contaminants allowed in drinking water. This ensures that tap water is safe to drink for most people. The U.S. Food and Drug Administration regulates the amount of certain contaminants in bottled water.

Tap water and bottled water generally have the same quality standards, but water from a public water system like yours is tested more thoroughly and regulated more closely than water from any other source, including bottled water. See [Bottled Water: Questions and Answers](#) for more information.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791, or by visiting the [EPA's website](#).

## Working for You

The Fridley Water Division maintains the operation of its wells, four reservoirs and three filtration plants. In 2024, the City used

its \$500,000 Drinking Water PFAS Treatment Planning Grant through the Minnesota Pollution Control Agency (MPCA) for the design to retrofit the Locke Park Water Treatment Plant. The project includes the construction of a granular activated carbon (GAC) advanced treatment process to the existing treatment plant to address the presence of Perfluoroalkyl Substances (PFAS) in the City's Well 10. Project construction is to be funded using a low-interest DWRP loan through the Minnesota Public Facilities Authority (PFA). The Project is further eligible for partial loan forgiveness as part of an Emerging Contaminants program. The project was awarded in October 2025, the start of construction began in May 2026, and completion is anticipated in early 2027.

The City continued its expanded hydrant flushing and testing program that provides additional assurance that privately-owned hydrants are functional and available for an emergency. The program also includes pressure and volume testing to verify underground water piping systems are functioning properly.

## 2025 by the Numbers



*The City of Fridley's 2025 water by the numbers are as follows:*

- Average of 3.04 million gallons of drinking water treated per day.
- 995,000 million gallons of clean drinking water sold
- Residential usage = 53 gallons per capita per day (conservation goal is <75 gpcd)
- Water losses due to leakage, hydrant use, etc. = 6.3% (conservation goal is <10%)
- 26 water main breaks, and 22 service leaks repaired.
- Total Hardness: 205-290 mg/l or 12-17 grains/gal. About half the homes in Fridley use a water softener.

Through your efforts, the City has met conservation goals since tracking began ten years ago. We appreciate the efforts that residents and businesses make to conserve water and make our acquirers more resilient.



## The Value of Water



Water is key to healthy people and communities. Water is also vital to our economy. Systems are in place to provide you with clean drinking water. The State of Minnesota and City of Fridley work to protect your drinking water sources. For example, we work with owners to seal unused wells to prevent contamination of the groundwater. We treat water to remove harmful contaminants, and we do extensive testing to ensure the safety of your drinking water.

### Fridley Monitoring Results

We work with the Minnesota Department of Health to test drinking water for more than 100 contaminants. It is not unusual to detect contaminants in small amounts. No water supply is ever completely free of contaminants. Drinking water standards protect Minnesotans from substances that may be harmful to their health.

For more information, visit: [Basics of Monitoring and testing of Drinking Water in Minnesota](#).

We sample for some contaminants less than once a year when levels are consistent from year to year. If we found any of these contaminants the last time we sampled for them, we included them in the table at the end of this report.

The City of Fridley performs additional monitoring for contaminants that are not included in the Safe Drinking Water Act; a summary of those results is included in this report. To request a copy of test results, contact the City of Fridley at 763-572-3571 or the Minnesota Department of Health at 651-201-4700 or 1-800-818-9318.

### Supplemental Contaminant Monitoring

The City of Fridley performs supplemental monitoring of regulated and unregulated contaminants to ensure that your drinking water is clean and safe. No contaminants were detected at levels that violated Federal drinking water standards or exceeded Minnesota Department of Health risk guidelines.

Supplemental monitoring performed in 2025 included regular testing for contaminants that have impacted the city's wells recently and historically. Monitoring for Trichloroethylene (TCE) indicated no detection in treated water or active wells in 2025. The City of Fridley continues to monitor the concentration of 1,4-Dioxane in multiple wells, and trace levels were found at about 1/20<sup>th</sup> the amount established as healthy to all populations. One city well remains impacted by Perfluoroalkyl Substances (PFAS or "forever chemicals") and has been out of service since 2016 due to detections. The City of Fridley is continuing to monitor the trace amounts of these contaminants and is actively constructing an addition to the Locke Park Water Treatment Plant that incorporates GAC treatment technology.

### Unregulated Substances

In addition to testing drinking water for contaminants regulated under the Safe Drinking Water Act, we sometimes also monitor for contaminants that are not regulated. Unregulated contaminants do not have legal limits for drinking water.

Detection alone of a regulated or unregulated contaminant should not cause concern. The meaning of a detection should be determined considering current health effects information. We are often still learning about the health effects, so this information can change over time.

The table at the end of this report shows the unregulated contaminants we detected last year, as well as human-health based guidance values for comparison, where available. The comparison values are based only on potential health impacts and do not consider our ability to measure contaminants at very low concentrations or the cost and technology of prevention and/or treatment. They may be set at levels that are costly, challenging, or impossible for water systems to meet (for example, large-scale treatment technology may not exist for a given contaminant).

A person drinking water with a contaminant at or below the comparison value would be at little or no risk for harmful health effects. If the level of a contaminant is above the comparison value, people of a certain age or with special health conditions - like a fetus, infants, children, elderly, and people with impaired immunity - may need to take extra precautions. Because these contaminants are unregulated, EPA and MDH require no particular action based on detection of an unregulated contaminant. We are notifying you of the unregulated contaminants we have detected as a public education opportunity. More information is available on MDH's [A-Z List of Contaminants in Water](#), [Fourth Unregulated Contaminant Monitoring Rule \(UCMR4\)](#) and [Fifth Unregulated Contaminant Monitoring Rule](#). The EPA has developed a [UCMR5 Program Overview Factsheet](#) describing UCMR 5 contaminants and standards.

In the past year, your drinking water may have been tested for additional unregulated contaminants as part of the Fifth Unregulated Contaminant Monitoring Rule and results are still being processed. The [UCMR5 Data Finder](#) allows people to easily search for, summarize, and download the available analytical results.

## Definitions



**AL (Action Level):** The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

**Contaminant:** Any physical, chemical, biological, or radiological substance or matter in water.

**EPA:** Environmental Protection Agency

**MCL (Maximum contaminant level):** The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

**MCLG (Maximum contaminant level goal):** The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

**MRDL (Maximum residual disinfectant level):** The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

**MRDLG (Maximum residual disinfectant level goal):** The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

**pCi/l (picocuries per liter):** A measure of radioactivity.

**N/A (Not applicable):** Does not apply.

**ppb (parts per billion):** One part per billion in water is like one drop in one billion drops of water, or about one drop in a swimming pool. ppb is the same as micrograms per liter ( $\mu\text{g/l}$ ).

**ppm (parts per million):** One part per million is like one drop in one million drops of water, or about one cup in a swimming pool. ppm is the same as milligrams per liter ( $\text{mg/l}$ ).

**PWSID:** Public water system identification.

**Variances and Exemptions:** State or EPA permission not to meet an MCL or a treatment technique under certain conditions.

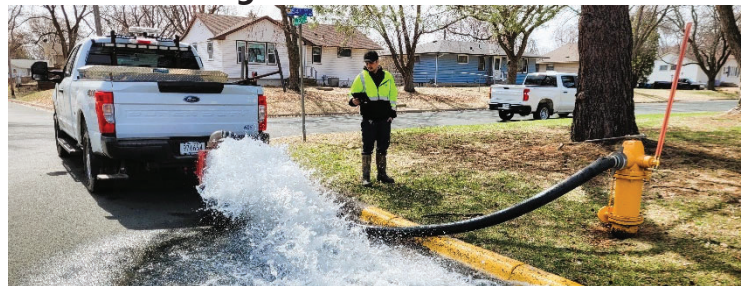
The table at the end of this report shows the contaminants we found last year or the most recent time we sampled for that contaminant. It also shows the levels of those contaminants and the EPA limits. Substances that we tested for but did not find are not included in the table.

## Fluoride in Drinking Water

Fluoride is nature's cavity fighter, with small amounts present naturally in many drinking water sources. There is an overwhelming weight of credible, peer-reviewed, scientific evidence that fluoridation reduces tooth decay and cavities in children and adults, even when there is availability of fluoride from other sources, such as fluoride toothpaste and mouth rinses. Since studies show that optimal fluoride levels in drinking water benefit public health, municipal community water systems are required to adjust the level of fluoride in the water to a concentration between 0.5 to 0.9 parts per million (ppm) to protect your teeth. Fluoride levels below 2.0 ppm are not expected to increase the risk of a cosmetic condition known as enamel fluorosis.

For more information, visit: [MDH Drinking Water Fluoridation](#)

## Lead in Drinking Water



The City of Fridley performs lead and copper testing every three years, most recently 2025. The City completed its lead service line materials inventory in 2024 and submitted it to the Minnesota Department of Health. If you have not yet submitted information for your property, please fill out our [inventory form](#) online. As of November 2025, the City's inventory contained zero lead service lines, and 8,755 non-lead service lines.

The service line inventory is publicly available, and you can check the materials for your service line.

For more information, visit: [Lead Inventory Tracking Tool \(LITT\)](#)

You may be in contact with lead through paint, water, dust, soil, food, hobbies, or your job. Coming in contact with lead can cause serious health problems for everyone. There is no safe level of lead. Babies, children under six years, and pregnant women are at the highest risk.



Lead is rarely in a drinking water source, but it can get in your drinking water as it passes through lead service lines (which were banned by the City of Fridley in the 1950s) and lead in your household plumbing system (regulated by the EPA in 1986, limits lowered in 2011). Fridley is responsible for providing high quality drinking water, but it cannot control the plumbing materials used in private buildings. You can find out if you have a lead service line by contacting us, or you can check by following the steps at: [Are Your Pipes Made of Lead?](#)

Read below to learn how you can protect yourself from lead in drinking water.

1. **Let the water run** for 30-60 seconds before using it for drinking or cooking if the water has not been turned on in over six hours. If you have a lead service line, you may need to let the water run longer. A service line is the underground pipe that brings water from the main water pipe under the street to your home.
  - The only way to know if lead has been reduced by letting it run is to check with a test. If letting the water run does not reduce lead, consider other options to reduce your exposure.
2. **Use cold water** for drinking, making food, and making baby formula. Hot water releases more lead from pipes than cold water.
3. **Test your water.** In most cases, letting the water run and using cold water for drinking and cooking should keep lead levels low in your drinking water. If you are still concerned about lead, arrange with a laboratory to test your tap water. Testing your water is important if young children or pregnant women drink your tap water.
  - Contact the City of Fridley Water Division staff at (763) 572-3566 and ask to assist you in getting your water tested for lead; we will coordinate testing and share the nominal cost of testing with you, or
  - Contact a Minnesota Department of Health accredited laboratory to get a sample container & instructions on how to submit a sample: [Search for an Accredited Lab](#)  
The Minnesota Department of Health can help you understand your test results.
4. **Treat your water** if a test shows your water has high levels of lead after you let the water run.
  - Read about water treatment units:  
[Point-of-Use Water Treatment Units for Lead Reduction](#)

Learn more:

- Visit [Lead in Drinking Water](#)
- Visit [Basic Information about Lead in Drinking Water](#)

Call the EPA Safe Drinking Water Hotline at 1-800-426-4791. To learn about how to reduce your contact with lead from sources other than your drinking water, visit [Lead Poisoning Prevention: Common Sources](#)

## Persons Vulnerable to Contaminants in Drinking Water

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as those with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. The developing fetus and therefore pregnant women may also be more vulnerable to contaminants in drinking water. These people or their caregivers should seek advice about drinking water from their health care providers. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline at 1-800-426-4791.



***Please see the monitoring results for 2025 on the following page.***

Images:

- Page 1 – Locke Park Water Treatment Plant Construction
- Page 2 – Locke Park Water Treatment Plant Finished Water Piping  
Utility Staff Performing Emergency Locates for Water Break
- Page 3 – Watermain Replacement
- Page 4 – Fire Hydrant Flushing
- Page 5 – Winter Fire Hydrant Repair



**The following are the monitoring results for 2025:**

| DETECTED COMPOUNDS<br>(DATE, IF SAMPLED IN PREVIOUS YEAR)                 |          | EPA LIMITS                              |                     | FRIDLEY DRINKING<br>WATER LEVELS    |                             | NEW BRIGHTON DRINKING<br>WATER LEVELS |                             | VIOLATION | TYPICAL SOURCES                                                                                                     |
|---------------------------------------------------------------------------|----------|-----------------------------------------|---------------------|-------------------------------------|-----------------------------|---------------------------------------|-----------------------------|-----------|---------------------------------------------------------------------------------------------------------------------|
| CONTAMINANT NAME                                                          | UNITS    | GOAL<br>(MCLG)                          | MAXIMUM<br>(MCL)    | RESULT*                             | RANGE                       | RESULT*                               | RANGE                       |           |                                                                                                                     |
| Nitrate <sup>(a)</sup>                                                    | (ppm)    | 10                                      | 10                  | 0.16                                | ND - 0.16                   | 0.21                                  | ND - 0.21                   | No        | Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.                        |
| Barium (2020)                                                             | (ppm)    | 2                                       | 2                   | 0.10                                | N/A                         | 0.07                                  | N/A                         | No        | Discharge of drilling wastes and metal refineries; Erosion of natural deposits.                                     |
| Total Trihalomethanes (TTHM)                                              | (ppb)    | N/A                                     | 80.0                | 2.40                                | 2.20 - 2.40                 | 29.3                                  | 13.0 - 29.3                 | No        | By-product of drinking water disinfection.                                                                          |
| Total Haloacetic Acids (HAA) <sup>(b)</sup>                               | (ppb)    | N/A                                     | 60.0                | 1.6                                 | 1.4 - 1.6                   | 2.3                                   | ND - 2.3                    | No        | By-product of drinking water disinfection.                                                                          |
| Bromodichloromethane (2023)                                               | (ppb)    | See TTHM                                | 0                   | 0.23                                | 0.00 - 0.23                 | N/A                                   | N/A                         | No        | By-product of drinking water disinfection.                                                                          |
| Chloroform (2023)                                                         | (ppb)    | See TTHM                                | 70                  | 0.57                                | 0.34 - 0.57                 | N/A                                   | N/A                         | No        | By-product of drinking water disinfection.                                                                          |
| Chloronitramide                                                           | (ppb)    | No EPA Limit Established                |                     | 6.90                                | 4.2 - 6.9                   | N/A                                   | N/A                         | No        | By-product of drinking water disinfection.                                                                          |
| 2,4-D (2020)                                                              | (ppb)    | 70                                      | 70                  | 0.12                                | N/A                         | N/A                                   | N/A                         | No        | Runoff from herbicide used on row crops.                                                                            |
| Fluoride                                                                  | (ppm)    | 4                                       | 4                   | 0.64                                | 0.61 - 0.67                 | 0.63                                  | 0.59 - 0.65                 | No        | Erosion of natural deposits; water additive to promote strong teeth.                                                |
| Xylenes (2023)                                                            | (ppm)    | 10                                      | 10                  | ND                                  | N/A                         | N/A                                   | N/A                         | No        | Discharge from petroleum factories; Discharge from chemical factories.                                              |
| Gross Alpha                                                               | (pCi/L)  | 0                                       | 15.0                | 10                                  | N/A                         | N/A                                   | N/A                         | No        | Erosion of natural deposits.                                                                                        |
| Combined Radium                                                           | (pCi/L)  | 0                                       | 5.0                 | 2.6                                 | N/A                         | N/A                                   | N/A                         | No        | Erosion of natural deposits.                                                                                        |
| 1,1,1-Trichloroethane (2024)                                              | (ppb)    | 200                                     | 200                 | N/A                                 | N/A                         | 0.37                                  | N/A                         | No        | Discharge from metal degreasing sites and other factories.                                                          |
| TCE (Trichloroethylene) <sup>(c)</sup>                                    | (ppb)    | 0                                       | 5 <sup>(d)</sup>    | ND                                  | ND <sup>(e)</sup>           | N/A                                   | N/A                         | No        | Discharge from metal degreasing sites and other factories.                                                          |
| 1,4-Dioxane <sup>(c)</sup>                                                | (ppb)    | No EPA Limit Established <sup>(f)</sup> |                     | 0.032                               | ND - 0.048                  | 0.028 <sup>(g)</sup>                  | ND - 0.055                  | No        | Discharge from metal degreasing sites and other factories.                                                          |
| PFAS Hazard Index <sup>(h)</sup>                                          | unitless | 1.00                                    | 1.00                | 0.00 <sup>(i)</sup>                 | 0.00 - 0.01 <sup>(i)</sup>  | N/A                                   | N/A                         | No        | Manmade chemicals that have been used for decades to make products that resist heat, oil, stains, grease and water. |
|                                                                           |          | GOAL<br>(MRDLG)                         | MAXIMUM<br>(MRDL)   | HIGH AVG<br>QUARTER                 | HIGH/LOW<br>AVG MONTH       | HIGH AVG<br>QUARTER                   | HIGH/LOW<br>AVG MONTH       |           |                                                                                                                     |
| Total Chlorine                                                            | (ppm)    | 4.00                                    | 4.00                | 1.46                                | 1.05 - 1.55                 | 0.65                                  | 0.55 - 0.74                 | No        | Water additive used to control microbes.                                                                            |
| TESTED AT CUSTOMER TAPS                                                   |          | GOAL<br>(MCLG)                          | MAXIMUM<br>90% (AL) | 90% LEVEL<br>(RANGE)                | # OF HOMES<br>W/ HIGH LEVEL | 90% LEVEL<br>(RANGE)                  | # OF HOMES<br>W/ HIGH LEVEL |           |                                                                                                                     |
| Copper                                                                    | (ppm)    | 1.3                                     | 1.3                 | 1.08 (0.15 - 1.42)                  | 1 out of 32                 | 0.42 (0.05 - 0.88)                    | 0 out of 30                 | No        | Corrosion of household plumbing.                                                                                    |
| Lead                                                                      | (ppb)    | 0                                       | 15                  | <2.0 (ND to 3.8)                    | 0 out of 32                 | 2.0 (ND to 4.2)                       | 0 out of 30                 | No        | Corrosion of household plumbing.                                                                                    |
| UNREGULATED / EMERGING CONTAMINANTS                                       |          | COMPARISON VALUE                        |                     | HIGH AVG /<br>HIGH SINGLE<br>RESULT | RANGE                       | HIGH AVG /<br>HIGH SINGLE<br>RESULT   | RANGE                       |           |                                                                                                                     |
| Sodium (2024) <sup>(m)</sup>                                              | (ppm)    | 20                                      |                     | 14.2                                | 6.68 - 14.2                 | 11.2                                  | N/A                         | No        | By-product of drinking water treatment.                                                                             |
| Sulfate (2024)                                                            | (ppm)    | 500                                     |                     | 18.2                                | 14.3 - 18.2                 | 23.4                                  | N/A                         | No        | Erosion of natural deposits                                                                                         |
| 1-Butanol (2024)                                                          | (ppb)    | 700                                     |                     | 23.8                                | 0.0 - 23.8                  | N/A                                   | N/A                         | No        | Paint solvent; chemical intermediate; food additive.                                                                |
| 2-Methoxyethanol (2024)                                                   | (ppb)    | N/A                                     |                     | 0.27                                | 0.00 - 0.55                 | N/A                                   | N/A                         | No        | Alcohol used as a solvent in varnishes, dyes, resins; used in airplane deicing solutions.                           |
| Manganese (2020)                                                          | (ppb)    | 100                                     |                     | 23.80                               | 3.20 - 27.90                | N/A                                   | N/A                         | No        | Erosion of natural deposits.                                                                                        |
| Perfluorobutanoic Acid (PFBA)                                             | (ppb)    | 7                                       |                     | 0.0085                              | 0.00085 - 0.010             | 0.025                                 | 0.024 - 0.026               | No        | Manmade chemicals that have been used for decades to make products that resist heat, oil, stains, grease and water. |
| Perfluorohexanesulfonate (PFHxS)                                          | (ppb)    | 0.047                                   |                     | 0.00017                             | ND - 0.00051                | 0.00025                               | ND - 0.00049                | No        | Manmade chemicals that have been used for decades to make products that resist heat, oil, stains, grease and water. |
| Perfluorohexanoic acid (PFHxA)                                            | (ppb)    | 0.200                                   |                     | ND                                  | ND                          | N/A                                   | N/A                         | No        | Manmade chemicals that have been used for decades to make products that resist heat, oil, stains, grease and water. |
| Perfluoropentanoic acid (PFPeA)                                           | (ppb)    | N/A                                     |                     | ND                                  | ND                          | 0.00072                               | 0.00068 - 0.00076           | No        | Manmade chemicals that have been used for decades to make products that resist heat, oil, stains, grease and water. |
| 11-chloroicosafuoro-3-oxadecane-1-sulfonic acid (11CI-PF3) <sup>(n)</sup> | (ppb)    | N/A                                     |                     | ND                                  | ND                          | 0.00046                               | ND - 0.00091                | No        | Manmade chemicals that have been used for decades to make products that resist heat, oil, stains, grease and water. |

\* Results are values used to determine compliance with federal standards. They sometimes are the highest value detected and sometimes are an average of all the detected values. If an average is used, results may include sampling from the previous year.

<sup>(a)</sup> New Brighton results are from 2023.

<sup>(b)</sup> Total HAA refers to HAAs

<sup>(c)</sup> Results from City of Fridley supplemental monitoring.

<sup>(d)</sup> The Minnesota Department of Health (MDH) has set a Health Risk Limit of 0.4 ppb for TCE. For further information see this link:

<https://www.health.state.mn.us/communities/environment/hazardous/docs/tcedrinkingwater.pdf>

<sup>(e)</sup> No detection in either raw well water or drinking water sampling in 2025.

<sup>(f)</sup> MDH has set a Health Risk Limit of 1 ppb for 1,4-Dioxane. Result is an average of treated water testing. For further information see this link:

<https://www.health.state.mn.us/communities/environment/hazardous/docs/dioxanewater.pdf>

<sup>(g)</sup> From supplemental monitoring of the system interconnection point in Fridley in 2024.

<sup>(h)</sup> See results for individual substances below. The Minnesota Department of Health has set Health Based Guidance Values for several PFAS chemicals, see this link:

<https://www.health.state.mn.us/communities/environment/water/pfasvalues.html>

<sup>(i)</sup> Units are Hazard Index for a combination of PFAS chemicals, Result is average of treated water. Note that one City of Fridley well has been sampled with an HI above 1 for PFAS, but this well has been removed from service since 2016 upon discovery of the presence of PFAS.

<sup>(m)</sup> Note that home water softening can increase the level of sodium in your water.

<sup>(n)</sup> New Brighton test results from 2024.