

| REVENUE & EXPENDITURE PER FUND           |                                    |                  |
|------------------------------------------|------------------------------------|------------------|
|                                          |                                    | FY25             |
|                                          |                                    | Budgeted         |
| <b>1000 - General Fund</b>               |                                    |                  |
| <b>Revenues</b>                          |                                    |                  |
|                                          | Property Taxes                     | 1,239,579        |
|                                          | Business/Animal Licenses & Permits | 128,506          |
|                                          | Grants                             | 631,536          |
|                                          | PILT                               | 0                |
|                                          | State Shared                       | 1,041,852        |
|                                          | County Shared                      | 24,000           |
|                                          | General Government                 | 5,000            |
|                                          | Marijuana Excise Tax               | 135,000          |
|                                          | Public Safety                      | 0                |
|                                          | Public Works                       | 0                |
|                                          | Planning                           | 30,000           |
|                                          | Swimming Pool User Fees            | 45,000           |
|                                          | City Court Fines                   | 140,000          |
|                                          | Rents/Leases                       | 150              |
|                                          | Other Miscellaneous Revenue        | 25,100           |
|                                          | Contributions/Donations            | 5,000            |
|                                          | Private Gifts/Bequests             | 500              |
|                                          | K-9 Donations                      | 5,500            |
|                                          | Playground Donations               | 50,000           |
|                                          | Parks Program Donations            | 25,000           |
|                                          | Sale of Junk or Salvage            | 15,000           |
|                                          | Investment Earnings                | 160,550          |
|                                          | Oil Royalties                      | 0                |
|                                          | Sale of General Fixed Assets       | 0                |
|                                          | Interfund Operating Transfer       | 285,500          |
|                                          | Other Financing                    | 0                |
| <b>Total Revenues</b>                    |                                    | <b>3,992,773</b> |
| <b>Expenditures</b>                      |                                    |                  |
|                                          | Personnel & Benefits               | 2,016,605        |
|                                          | Operations                         | 1,209,782        |
|                                          | Capital                            | 716,981          |
|                                          | Debt Service                       |                  |
|                                          | Transfers                          | 50,000           |
| <b>Total Expenditures</b>                |                                    | <b>3,993,368</b> |
| <b>Balance:</b>                          |                                    | <b>(595)</b>     |
| NOTES:                                   |                                    |                  |
|                                          |                                    | <b>1,729,740</b> |
| Max Cash:                                | \$1,996,684.00                     | <b>1,729,145</b> |
| <b>Special Revenue Funds</b>             |                                    |                  |
| <b>2060 - Playground &amp; Parks</b>     |                                    |                  |
| <b>Revenues</b>                          |                                    |                  |
|                                          | Contributions & Donations          | 0                |
|                                          | Investment Earnings                | 750              |
|                                          | Interfund Operating Transfer       | 0                |
| <b>Total Revenues</b>                    |                                    | <b>750</b>       |
| <b>Expenditures</b>                      |                                    |                  |
|                                          | Capital                            | 30,000           |
| <b>Total Expenditures</b>                |                                    | <b>30,000</b>    |
| <b>Balance:</b>                          |                                    | <b>(29,250)</b>  |
| NOTES:                                   |                                    |                  |
|                                          |                                    | <b>31,242</b>    |
|                                          |                                    | <b>1,992</b>     |
| <b>2061 - Ballparks &amp; Ballfields</b> |                                    |                  |
| <b>Revenues</b>                          |                                    |                  |
|                                          | Contributions & Donations          | 0                |
|                                          | Investment Earnings                | 500              |
|                                          | Interfund Operating Transfers      | 0                |
| <b>Total Revenues</b>                    |                                    | <b>500</b>       |
| <b>Expenditures</b>                      |                                    |                  |
|                                          | Operations                         | 4,000            |
|                                          | Capital                            | 15,000           |

| REVENUE & EXPENDITURE PER FUND |                               |                  |
|--------------------------------|-------------------------------|------------------|
|                                |                               | FY25             |
|                                |                               | Budgeted         |
| <b>Total Expenditures</b>      |                               | <b>19,000</b>    |
| <b>Balance:</b>                |                               | <b>(18,500)</b>  |
| NOTES:                         |                               |                  |
|                                |                               | 23,801           |
|                                |                               | 5,301            |
|                                |                               |                  |
| <b>2062 - Tennis Courts</b>    |                               |                  |
| <b>Revenues</b>                |                               |                  |
|                                | Contributions & Donations     | 0                |
|                                | Investment Earnings           | 5,000            |
|                                | Interfund Operating Transfers | 75,000           |
| <b>Total Revenues</b>          |                               | <b>80,000</b>    |
|                                |                               |                  |
| <b>Expenditures</b>            |                               |                  |
|                                | Capital                       | 270,000          |
| <b>Total Expenditures</b>      |                               | <b>270,000</b>   |
| <b>Balance:</b>                |                               | <b>(190,000)</b> |
| NOTES:                         |                               |                  |
|                                |                               | 191,600          |
|                                |                               | 1,600            |
|                                |                               |                  |
| <b>2063 - Bike Path</b>        |                               |                  |
| <b>Revenues</b>                |                               |                  |
|                                | Contributions & Donations     | 0                |
|                                | Investment Earnings           | 2,500            |
|                                | Interfund Operating Transfer  | 10,000           |
| <b>Total Revenues</b>          |                               | <b>12,500</b>    |
|                                |                               |                  |
| <b>Expenditures</b>            |                               |                  |
|                                | Operations                    | 0                |
|                                | Capital                       | 97,400           |
| <b>Total Expenditures</b>      |                               | <b>97,400</b>    |
| <b>Balance:</b>                |                               | <b>(84,900)</b>  |
| NOTES:                         |                               |                  |
|                                |                               | 96,412           |
|                                |                               | 11,512           |
|                                |                               |                  |
| <b>2101-TBID</b>               |                               |                  |
| <b>Revenues</b>                |                               |                  |
|                                | Property Taxes                | 300,750          |
| <b>Total Revenues</b>          |                               | <b>300,750</b>   |
|                                |                               |                  |
| <b>Expenditures</b>            |                               |                  |
|                                | Operations                    | 300,000          |
| <b>Total Expenditures</b>      |                               | <b>300,000</b>   |
| <b>Balance:</b>                |                               | <b>750</b>       |
| NOTES:                         |                               |                  |
|                                |                               | 28,764           |
|                                |                               | 29,514           |
|                                |                               |                  |
| <b>2170-Airport</b>            |                               |                  |
| <b>Revenues</b>                |                               |                  |
|                                | Property Taxes                | 21,662           |
|                                | PILT                          | 0                |
|                                | State Shared                  | 0                |
|                                | Investment Earnings           | 0                |
|                                | Interfund Operating Transfer  | 0                |
| <b>Total Revenues</b>          |                               | <b>21,662</b>    |
|                                |                               |                  |
| <b>Expenditures</b>            |                               |                  |
|                                | Operations                    | 19,958           |
| <b>Total Expenditures</b>      |                               | <b>19,958</b>    |
| <b>Balance:</b>                |                               | <b>1,704</b>     |
| NOTES:                         |                               |                  |

| REVENUE & EXPENDITURE PER FUND |                              |          |
|--------------------------------|------------------------------|----------|
|                                |                              | FY25     |
|                                |                              | Budgeted |
|                                |                              | 1,658    |
| Max Cash:                      | \$9,979.00                   | 3,362    |
| 2190 - Comprehensive Liability |                              |          |
| Revenues                       |                              |          |
|                                | Property Taxes               | 48,744   |
|                                | PILT                         | 0        |
|                                | State Shared                 | 0        |
|                                | Investment Earnings          | 0        |
|                                | Interfund Operating Transfer | 0        |
| Total Revenues                 |                              | 48,744   |
| Expenditures                   |                              |          |
|                                | Operations                   | 48,914   |
| Total Expenditures             |                              | 48,914   |
| Balance:                       |                              | (170)    |
| NOTES:                         |                              |          |
|                                |                              | 1,885    |
| Max Cash:                      | \$24,456.75                  | 1,715    |
| 2220 - Library Levy            |                              |          |
| Revenues                       |                              |          |
|                                | Property Taxes               | 100      |
|                                | PILT                         | 0        |
|                                | State Shared                 | 0        |
|                                | Investment Earnings          | 400      |
|                                | Interfund Operating Transfer | 0        |
| Total Revenues                 |                              | 500      |
| Expenditures                   |                              |          |
|                                | Operations                   | 14,500   |
| Total Expenditures             |                              | 14,500   |
| Balance:                       |                              | (14,000) |
| NOTES:                         |                              |          |
|                                |                              | 14,333   |
| Max Cash:                      | \$7,250.00                   | 333      |
| 2260 - Storm Disaster          |                              |          |
| Revenues                       |                              |          |
|                                | Property Taxes               | 5,410    |
|                                | PILT                         | 0        |
|                                | State Shared                 | 0        |
|                                | Investment Earnings          | 850      |
|                                | Interfund Operating Transfer |          |
| Total Revenues                 |                              | 6,260    |
| Expenditures                   |                              |          |
|                                | Operations                   | 55,000   |
| Total Expenditures             |                              | 55,000   |
| Balance:                       |                              | (48,740) |
| NOTES:                         |                              |          |
|                                |                              | 49,006   |
| Max Cash:                      | \$27,500.00                  | 266      |
| 2350-Local Government Review   |                              |          |
| Revenues                       |                              |          |
|                                | Property Taxes               | 0        |
|                                | PILT                         | 0        |
|                                | State Shared                 | 0        |
|                                | Investment Earnings          | 750      |
|                                | Interfund Operating Transfer | 0        |
| Total Revenues                 |                              | 750      |
| Expenditures                   |                              |          |
|                                | Operations                   | 26,828   |
| Total Expenditures             |                              | 26,828   |

| REVENUE & EXPENDITURE PER FUND                   |                              |                  |
|--------------------------------------------------|------------------------------|------------------|
|                                                  |                              | FY25             |
|                                                  |                              | Budgeted         |
| <b>Balance:</b>                                  |                              | <b>(26,078)</b>  |
| <b>NOTES:</b>                                    |                              |                  |
|                                                  |                              | 26,828           |
| Max Cash:                                        | \$13,414.00                  | 750              |
| <b>2370 - PERS-Employer Contribution</b>         |                              |                  |
| <b>Revenues</b>                                  |                              |                  |
|                                                  | Property Taxes               | 201,318          |
|                                                  | PILT                         | 0                |
|                                                  | State Shared                 | 0                |
|                                                  | Investment Earnings          | 2,500            |
|                                                  | Interfund Operating Transfer | 0                |
| <b>Total Revenues</b>                            |                              | <b>203,818</b>   |
| <b>Expenditures</b>                              |                              |                  |
|                                                  | Personnel & Benefits         | 319,550          |
| <b>Total Expenditures</b>                        |                              | <b>319,550</b>   |
| <b>Balance:</b>                                  |                              | <b>(115,732)</b> |
| <b>NOTES:</b>                                    |                              |                  |
|                                                  |                              | 117,800          |
| Max Cash:                                        | \$159,775.00                 | 2,068            |
| <b>2371 - Employer Contribution Group Health</b> |                              |                  |
| <b>Revenues</b>                                  |                              |                  |
|                                                  | Property Taxes               | 279,228          |
|                                                  | PILT                         | 0                |
|                                                  | State Shared                 | 0                |
|                                                  | Contributions                | 0                |
|                                                  | Investment Earnings          | 2,500            |
|                                                  | Interfund Operating Transfer | 0                |
| <b>Total Revenues</b>                            |                              | <b>281,728</b>   |
| <b>Expenditures</b>                              |                              |                  |
|                                                  | Personnel & Benefits         | 368,250          |
| <b>Total Expenditures</b>                        |                              | <b>368,250</b>   |
| <b>Balance:</b>                                  |                              | <b>(86,522)</b>  |
| <b>NOTES:</b>                                    |                              |                  |
|                                                  |                              | 88,532           |
| Max Cash:                                        | \$184,125.00                 | 2,010            |
| <b>2372-Permissive Health Levy</b>               |                              |                  |
| <b>Revenues</b>                                  |                              |                  |
|                                                  | Property Taxes               | 0                |
|                                                  | PILT                         | 0                |
|                                                  | State Shared                 | 0                |
|                                                  | Contributions                | 0                |
|                                                  | Investment Earnings          | 0                |
|                                                  | Interfund Operating Transfer | 0                |
| <b>Total Revenues</b>                            |                              | <b>0</b>         |
| <b>Expenditures</b>                              |                              |                  |
|                                                  | Personnel & Benefits         | 2,700            |
| <b>Total Expenditures</b>                        |                              | <b>2,700</b>     |
| <b>Balance:</b>                                  |                              | <b>(2,700)</b>   |
| <b>NOTES:</b>                                    |                              |                  |
|                                                  |                              | 2,852            |
| Max Cash:                                        | \$1,350.00                   | 152              |
| <b>2390 - Drug Forfeiture</b>                    |                              |                  |
| <b>Revenues</b>                                  |                              |                  |
|                                                  | Court Fines & Forfeitures    | 12,000           |
|                                                  | Investment Earnings          | 750              |
|                                                  | Other Financing              | 0                |
| <b>Total Revenues</b>                            |                              | <b>12,750</b>    |

| REVENUE & EXPENDITURE PER FUND               |                              |                  |
|----------------------------------------------|------------------------------|------------------|
|                                              |                              | FY25             |
| Expenditures                                 |                              | Budgeted         |
|                                              | Operations                   | 25,000           |
| <b>Total Expenditures</b>                    |                              | <b>25,000</b>    |
| <b>Balance:</b>                              |                              | <b>(12,250)</b>  |
| NOTES:                                       |                              |                  |
|                                              |                              | 32,379           |
|                                              |                              | 20,129           |
| <b>2399 - Impact Fees</b>                    |                              |                  |
| <b>Revenues</b>                              |                              |                  |
|                                              | Public Works                 | 0                |
|                                              | Investment Earnings          | 6,000            |
| <b>Total Revenues</b>                        |                              | <b>6,000</b>     |
| <b>Expenditures</b>                          |                              |                  |
|                                              | Capital                      | 310,990          |
| <b>Total Expenditures</b>                    |                              | <b>310,990</b>   |
| <b>Balance:</b>                              |                              | <b>(304,990)</b> |
| NOTES:                                       |                              |                  |
|                                              |                              | 316,618          |
|                                              |                              | 11,628           |
| <b>2425 - Street Lighting</b>                |                              |                  |
| <b>Revenues</b>                              |                              |                  |
|                                              | Maintenance Assessments      | 225,000          |
|                                              | Penalty & Interest           | 100              |
|                                              | Investment Earnings          | 7,000            |
| <b>Total Revenues</b>                        |                              | <b>232,100</b>   |
| <b>Expenditures</b>                          |                              |                  |
|                                              | Operations                   | 145,500          |
|                                              | Capital                      | 70,000           |
| <b>Total Expenditures</b>                    |                              | <b>215,500</b>   |
| <b>Balance:</b>                              |                              | <b>16,600</b>    |
| NOTES:                                       |                              |                  |
|                                              |                              | 415,917          |
|                                              |                              | 432,517          |
| <b>2550 - Tree Removal-Dutch Elm Disease</b> |                              |                  |
| <b>Revenues</b>                              |                              |                  |
|                                              | Maintenance Assessments      | 0                |
|                                              | Penalty & Interest           | 0                |
|                                              | Investment Earnings          | 0                |
|                                              | Interfund Operating Transfer | 0                |
| <b>Total Revenues</b>                        |                              | <b>0</b>         |
| <b>Expenditures</b>                          |                              |                  |
|                                              | Operations                   | 4,600            |
| <b>Total Expenditures</b>                    |                              | <b>4,600</b>     |
| <b>Balance:</b>                              |                              | <b>(4,600)</b>   |
| NOTES:                                       |                              |                  |
|                                              |                              | 4,830            |
|                                              |                              | 230              |
| <b>2565 City Wide Street Maintenance</b>     |                              |                  |
| <b>Revenues</b>                              |                              |                  |
|                                              | Maintenance Assessments      | 555,000          |
|                                              | Penalty & Interest           | 1,500            |
|                                              | Charges for Service          | 0                |
|                                              | Investment Earnings          | 6,000            |
|                                              | Interfund Operating Transfer | 0                |
| <b>Total Revenues</b>                        |                              | <b>562,500</b>   |
| <b>Expenditures</b>                          |                              |                  |
|                                              | Personnel & Benefits         | 330,600          |

| REVENUE & EXPENDITURE PER FUND            |                                 |                 |
|-------------------------------------------|---------------------------------|-----------------|
|                                           |                                 | FY25            |
|                                           |                                 | Budgeted        |
|                                           | Operations                      | 123,450         |
|                                           | Capital                         | 116,700         |
|                                           | Transfers                       | 0               |
| <b>Total Expenditures</b>                 |                                 | <b>570,750</b>  |
| <b>Balance:</b>                           |                                 | <b>(8,250)</b>  |
| NOTES:                                    |                                 |                 |
|                                           |                                 | 311,246         |
|                                           |                                 | 302,996         |
| <b>2566 Snow Removal</b>                  |                                 |                 |
| <b>Revenues</b>                           |                                 |                 |
|                                           | Maintenance Assessments         | 222,000         |
|                                           | Penalty & Interest              | 0               |
|                                           | Charges for Service             | 0               |
|                                           | Investment Earnings             | 4,000           |
|                                           | Interfund Operating Transfer    | 0               |
| <b>Total Revenues</b>                     |                                 | <b>226,000</b>  |
| <b>Expenditures</b>                       |                                 |                 |
|                                           | Personnel & Benefits            | 156,005         |
|                                           | Operations                      | 41,000          |
|                                           | Capital                         | 67,100          |
| <b>Total Expenditures</b>                 |                                 | <b>264,105</b>  |
| <b>Balance:</b>                           |                                 | <b>(38,105)</b> |
| NOTES:                                    |                                 |                 |
|                                           |                                 | 199,840         |
|                                           |                                 | 161,735         |
| <b>2584 - Mowing</b>                      |                                 |                 |
| <b>Revenues</b>                           |                                 |                 |
|                                           | Maintenance Assessments         | 30,000          |
|                                           | Penalty & Interest              | 200             |
|                                           | Investment Earnings             | 3,000           |
|                                           | Interfund Operating Transfer    |                 |
| <b>Total Revenues</b>                     |                                 | <b>33,200</b>   |
| <b>Expenditures</b>                       |                                 |                 |
|                                           | Operations                      | 60,000          |
|                                           | Capital                         | 0               |
| <b>Total Expenditures</b>                 |                                 | <b>60,000</b>   |
| <b>Balance:</b>                           |                                 | <b>(26,800)</b> |
| NOTES:                                    |                                 |                 |
|                                           |                                 | 106,315         |
|                                           |                                 | 79,515          |
| <b>2598 - MVS Park Maintenance #98</b>    |                                 |                 |
| <b>Revenues</b>                           |                                 |                 |
|                                           | Maintenance Assessments         | 2,000           |
|                                           | Penalty & Interest              | 0               |
|                                           | Investment Earnings             | 750             |
|                                           | Interfund Operating Transfer    |                 |
| <b>Total Revenues</b>                     |                                 | <b>2,750</b>    |
| <b>Expenditures</b>                       |                                 |                 |
|                                           | Operations                      | 12,000          |
|                                           | Capital                         | 0               |
| <b>Total Expenditures</b>                 |                                 | <b>12,000</b>   |
| <b>Balance:</b>                           |                                 | <b>(9,250)</b>  |
| NOTES:                                    |                                 |                 |
|                                           |                                 | 29,502          |
|                                           |                                 | 20,252          |
| <b>2810 Police Pension &amp; Training</b> |                                 |                 |
| <b>Revenues</b>                           |                                 |                 |
|                                           | Insurance Premium Apportionment | 16,000          |

| REVENUE & EXPENDITURE PER FUND               |                                                        |                 |
|----------------------------------------------|--------------------------------------------------------|-----------------|
|                                              |                                                        | FY25            |
|                                              |                                                        | Budgeted        |
|                                              | Investment Earnings                                    | 0               |
|                                              | Interfund Operating Transfer                           | 0               |
| <b>Total Revenues</b>                        |                                                        | <b>16,000</b>   |
| <b>Expenditures</b>                          |                                                        |                 |
|                                              | Operations                                             | 20,000          |
| <b>Total Expenditures</b>                    |                                                        | <b>20,000</b>   |
| <b>Balance:</b>                              |                                                        | <b>(4,000)</b>  |
| NOTES:                                       |                                                        |                 |
|                                              |                                                        | 8,611           |
|                                              |                                                        | 4,611           |
| <b>2820 - Gas Tax Apportionment Tax</b>      |                                                        |                 |
| <b>Revenues</b>                              |                                                        |                 |
|                                              | Gasoline Tax Apportionment                             | 286,236         |
|                                              | Investment Earnings                                    | 10,000          |
|                                              | Sale of Materials                                      | 0               |
| <b>Total Revenues</b>                        |                                                        | <b>296,236</b>  |
| <b>Expenditures</b>                          |                                                        |                 |
|                                              | Operations                                             | 332,070         |
|                                              | Capital                                                | 43,000          |
| <b>Total Expenditures</b>                    |                                                        | <b>375,070</b>  |
| <b>Balance:</b>                              |                                                        | <b>(78,834)</b> |
| NOTES:                                       |                                                        |                 |
|                                              |                                                        | 525,812         |
|                                              |                                                        | 446,978         |
| <b>2821 - New Fuel Tax Apportionment Tax</b> |                                                        |                 |
| <b>Revenues</b>                              |                                                        |                 |
|                                              | Gasoline Tax Apportionment                             | 0               |
|                                              | Investment Earnings                                    | 0               |
|                                              | Sale of Materials                                      | 0               |
|                                              | Interfund Operating Transfer                           | 0               |
| <b>Total Revenues</b>                        |                                                        | <b>0</b>        |
| <b>Expenditures</b>                          |                                                        |                 |
|                                              | Operations                                             | 0               |
|                                              | Capital                                                | 0               |
| <b>Total Expenditures</b>                    |                                                        | <b>0</b>        |
| <b>Balance:</b>                              |                                                        | <b>0</b>        |
| NOTES:                                       |                                                        |                 |
|                                              |                                                        | 29              |
|                                              |                                                        | 29              |
| <b>2861-Main Street MT Grant</b>             |                                                        |                 |
| <b>Revenues</b>                              |                                                        |                 |
|                                              | State Grants                                           | 60,000          |
|                                              | Investment Earnings                                    | 0               |
| <b>Total Revenues</b>                        |                                                        | <b>60,000</b>   |
| <b>Expenditures</b>                          |                                                        |                 |
|                                              | Operations                                             | 80,000          |
| <b>Total Expenditures</b>                    |                                                        | <b>80,000</b>   |
| <b>Balance:</b>                              |                                                        | <b>(20,000)</b> |
| NOTES:                                       |                                                        |                 |
|                                              | Cash balance at 24-25 FYE is from County match pd 5/25 | 20,000          |
|                                              |                                                        | 0               |
| <b>2869-Nuisance</b>                         |                                                        |                 |
| <b>Revenues</b>                              |                                                        |                 |
|                                              | Maintenance Assessments                                | 15,000          |
|                                              | Investment Earnings                                    | 750             |
|                                              | Interfund Operating Transfer                           | 25,000          |
| <b>Total Revenues</b>                        |                                                        | <b>40,750</b>   |

| REVENUE & EXPENDITURE PER FUND    |                             |                 |
|-----------------------------------|-----------------------------|-----------------|
|                                   |                             | FY25            |
|                                   |                             | Budgeted        |
| <b>Expenditures</b>               |                             |                 |
|                                   | Operations                  | 65,000          |
| <b>Total Expenditures</b>         |                             | <b>65,000</b>   |
| <b>Balance:</b>                   |                             | <b>(24,250)</b> |
| NOTES:                            |                             |                 |
|                                   |                             | 28,004          |
|                                   |                             | 3,754           |
| <b>2890 - Oil/Gas Severance</b>   |                             |                 |
| <b>Revenues</b>                   |                             |                 |
|                                   | State Grants                | 0               |
|                                   | Oil & Gas Production Tax    | 650,000         |
|                                   | Other Miscellaneous Revenue | 0               |
|                                   | Investment Earnings         | 6,500           |
|                                   | Oil Royalties               | 20,000          |
| <b>Total Revenues</b>             |                             | <b>676,500</b>  |
| <b>Expenditures</b>               |                             |                 |
|                                   | Operations                  | 39,100          |
|                                   | Capital                     | 0               |
|                                   | Transfers                   | 613,000         |
| <b>Total Expenditures</b>         |                             | <b>652,100</b>  |
| <b>Balance:</b>                   |                             | <b>24,400</b>   |
| NOTES:                            |                             |                 |
|                                   |                             | 382,067         |
|                                   |                             | 406,467         |
| <b>2990 - ARPA</b>                |                             |                 |
| <b>Revenues</b>                   |                             |                 |
|                                   | Fed Grants                  | 0               |
|                                   | Investment Earnings         | 850             |
| <b>Total Revenues</b>             |                             | <b>850</b>      |
| <b>Expenditures</b>               |                             |                 |
|                                   | Capital                     | 55,986          |
|                                   | Transfers                   | 0               |
| <b>Total Expenditures</b>         |                             | <b>55,986</b>   |
| <b>Balance:</b>                   |                             | <b>(55,136)</b> |
| NOTES:                            |                             |                 |
|                                   |                             | 55,136          |
|                                   |                             | 0               |
| <b>3400 - Revolving Fund</b>      |                             |                 |
| <b>Revenues</b>                   |                             |                 |
|                                   | Investment Earnings         | 850             |
|                                   | SID Bonds                   | 0               |
| <b>Total Revenues</b>             |                             | <b>850</b>      |
| <b>Expenditures</b>               |                             |                 |
|                                   | Transfers                   | 0               |
| <b>Total Expenditures</b>         |                             | <b>0</b>        |
| <b>Balance:</b>                   |                             | <b>850</b>      |
| NOTES:                            |                             |                 |
|                                   |                             | 62,922          |
|                                   |                             | 63,772          |
| <b>3600 - SID #100-SMV Paving</b> |                             |                 |
| <b>Revenues</b>                   |                             |                 |
|                                   | Bond Principal & Interest   | 0               |
|                                   | Investment Earnings         | 0               |
| <b>Total Revenues</b>             |                             | <b>0</b>        |
| <b>Expenditures</b>               |                             |                 |
|                                   | Operations                  | 28,715          |



| REVENUE & EXPENDITURE PER FUND |                              |                 |
|--------------------------------|------------------------------|-----------------|
|                                |                              | FY25            |
|                                |                              | Budgeted        |
|                                | Debt Service                 | 0               |
| <b>Total Expenditures</b>      |                              | <b>28,715</b>   |
| <b>Balance:</b>                |                              | <b>(28,715)</b> |
| NOTES:                         |                              |                 |
|                                |                              | 28,715          |
|                                |                              | 0               |
| <b>3601 - SID #101A</b>        |                              |                 |
| <b>Revenues</b>                |                              |                 |
|                                | Bond Principal & Interest    | 0               |
|                                | Investment Earnings          | 0               |
| <b>Total Revenues</b>          |                              | <b>0</b>        |
| <b>Expenditures</b>            |                              |                 |
|                                | Operations                   | 48,667          |
|                                | Debt Service                 | 0               |
| <b>Total Expenditures</b>      |                              | <b>48,667</b>   |
| <b>Balance:</b>                |                              | <b>(48,667)</b> |
| NOTES:                         |                              |                 |
|                                |                              | 48,667          |
|                                |                              | 0               |
| <b>3602 - SID #102</b>         |                              |                 |
| <b>Revenues</b>                |                              |                 |
|                                | Bond Principal & Interest    | 0               |
|                                | Investment Earnings          | 0               |
|                                | Interfund Operating Transfer | 0               |
| <b>Total Revenues</b>          |                              | <b>0</b>        |
| <b>Expenditures</b>            |                              |                 |
|                                | Operations                   | 0               |
|                                | Debt Service                 | 0               |
|                                | Transfers                    |                 |
| <b>Total Expenditures</b>      |                              | <b>0</b>        |
| <b>Balance:</b>                |                              | <b>0</b>        |
| NOTES:                         |                              |                 |
|                                |                              | 0               |
|                                |                              | 0               |
| <b>3603 - SID #103</b>         |                              |                 |
| <b>Revenues</b>                |                              |                 |
|                                | Bond Principal & Interest    | 0               |
|                                | Investment Earnings          | 0               |
|                                | Interfund Operating Transfer | 0               |
| <b>Total Revenues</b>          |                              | <b>0</b>        |
| <b>Expenditures</b>            |                              |                 |
|                                | Operations                   | 0               |
|                                | Debt Service                 | 0               |
| <b>Total Expenditures</b>      |                              | <b>0</b>        |
| <b>Balance:</b>                |                              | <b>0</b>        |
| NOTES:                         |                              |                 |
|                                |                              | 0               |
|                                |                              | 0               |
| <b>3604 - SID #104</b>         |                              |                 |
| <b>Revenues</b>                |                              |                 |
|                                | Bond Principal & Interest    | 45,100          |
|                                | Investment Earnings          | 8,000           |
|                                | Interfund Operating Transfer | 10,000          |
| <b>Total Revenues</b>          |                              | <b>63,100</b>   |
| <b>Expenditures</b>            |                              |                 |
|                                | Debt Service                 | 52,500          |

| REVENUE & EXPENDITURE PER FUND |                              |                  |
|--------------------------------|------------------------------|------------------|
|                                |                              | FY25             |
|                                |                              | Budgeted         |
| <b>Total Expenditures</b>      |                              | <b>52,500</b>    |
| <b>Balance:</b>                |                              | <b>10,600</b>    |
| NOTES:                         |                              |                  |
|                                |                              | (6,800)          |
|                                |                              | 3,800            |
| <b>Capital Projects Funds</b>  |                              |                  |
|                                |                              |                  |
| <b>4010-City Hall CIP</b>      |                              |                  |
| <b>Revenues</b>                |                              |                  |
|                                | Investment Earnings          | 0                |
|                                | Interfund Operating Transfer | 0                |
| <b>Total Revenues</b>          |                              | <b>0</b>         |
|                                |                              |                  |
| <b>Expenditures</b>            |                              |                  |
|                                | Capital                      | 105,780          |
| <b>Total Expenditures</b>      |                              | <b>105,780</b>   |
|                                |                              |                  |
| <b>Balance:</b>                |                              | <b>(105,780)</b> |
| NOTES:                         |                              |                  |
|                                |                              | 105,780          |
|                                |                              | (0)              |
| <b>4011-Pool CIP</b>           |                              |                  |
| <b>Revenues</b>                |                              |                  |
|                                | Investment Earnings          | 0                |
|                                | Interfund Operating Transfer | 45,000           |
| <b>Total Revenues</b>          |                              | <b>45,000</b>    |
|                                |                              |                  |
| <b>Expenditures</b>            |                              |                  |
|                                | Capital                      | 169,000          |
| <b>Total Expenditures</b>      |                              | <b>169,000</b>   |
|                                |                              |                  |
| <b>Balance:</b>                |                              | <b>(124,000)</b> |
| NOTES:                         |                              |                  |
|                                |                              | 124,792          |
|                                |                              | 792              |
| <b>4015-Parks CIP</b>          |                              |                  |
| <b>Revenues</b>                |                              |                  |
|                                | Investment Earnings          | 0                |
|                                | Interfund Operating Transfer | 25,000           |
| <b>Total Revenues</b>          |                              | <b>25,000</b>    |
|                                |                              |                  |
| <b>Expenditures</b>            |                              |                  |
|                                | Capital                      | 123,500          |
| <b>Total Expenditures</b>      |                              | <b>123,500</b>   |
|                                |                              |                  |
| <b>Balance:</b>                |                              | <b>(98,500)</b>  |
| NOTES:                         |                              |                  |
|                                |                              | 98,797           |
|                                |                              | 297              |
| <b>4016-Parks Facility CIP</b> |                              |                  |
| <b>Revenues</b>                |                              |                  |
|                                | State Grants                 | 0                |
|                                | Investment Earnings          | 0                |
|                                | Interfund Operating Transfer | 58,000           |
| <b>Total Revenues</b>          |                              | <b>58,000</b>    |
|                                |                              |                  |
| <b>Expenditures</b>            |                              |                  |
|                                | Capital                      | 123,500          |
| <b>Total Expenditures</b>      |                              | <b>123,500</b>   |
|                                |                              |                  |
| <b>Balance:</b>                |                              | <b>(65,500)</b>  |
| NOTES:                         |                              |                  |
|                                |                              | 65,822           |
|                                |                              | 322              |
|                                |                              |                  |

| REVENUE & EXPENDITURE PER FUND                |                              |                  |
|-----------------------------------------------|------------------------------|------------------|
|                                               |                              | FY25             |
|                                               |                              | Budgeted         |
| <b>4020 - Police CIP</b>                      |                              |                  |
| <b>Revenues</b>                               |                              |                  |
|                                               | Investment Earnings          | 0                |
|                                               | Interfund Operating Transfer | 0                |
| <b>Total Revenues</b>                         |                              | <b>0</b>         |
|                                               |                              |                  |
| <b>Expenditures</b>                           |                              |                  |
|                                               | Operations                   | 0                |
|                                               | Capital                      | 110,000          |
| <b>Total Expenditures</b>                     |                              | <b>110,000</b>   |
|                                               |                              |                  |
| <b>Balance:</b>                               |                              | <b>(110,000)</b> |
| <b>NOTES:</b>                                 |                              |                  |
|                                               |                              | 111,387          |
|                                               |                              | 1,387            |
| <b>4025-Police Investigative Services CIP</b> |                              |                  |
| <b>Revenues</b>                               |                              |                  |
|                                               | Investment Earnings          | 0                |
|                                               | Interfund Operating Transfer | 0                |
| <b>Total Revenues</b>                         |                              | <b>0</b>         |
|                                               |                              |                  |
| <b>Expenditures</b>                           |                              |                  |
|                                               | Operations                   | 10,000           |
|                                               | Capital                      | 20,000           |
| <b>Total Expenditures</b>                     |                              | <b>30,000</b>    |
|                                               |                              |                  |
| <b>Balance:</b>                               |                              | <b>(30,000)</b>  |
| <b>NOTES:</b>                                 |                              |                  |
|                                               |                              | 60,943           |
|                                               |                              | 30,943           |
| <b>4030 - Cap Proj-Street Equipment</b>       |                              |                  |
| <b>Revenues</b>                               |                              |                  |
|                                               | Miscellaneous Revenue        | 0                |
|                                               | Investment Earnings          | 0                |
|                                               | Interfund Operating Transfer | 40,000           |
| <b>Total Revenues</b>                         |                              | <b>40,000</b>    |
|                                               |                              |                  |
| <b>Expenditures</b>                           |                              |                  |
|                                               | Operations                   |                  |
|                                               | Capital                      | 127,800          |
| <b>Total Expenditures</b>                     |                              | <b>127,800</b>   |
|                                               |                              |                  |
| <b>Balance:</b>                               |                              | <b>(87,800)</b>  |
| <b>NOTES:</b>                                 |                              |                  |
|                                               |                              | 87,924           |
|                                               |                              | 124              |
| <b>4031 - Cap Proj-Street Construction</b>    |                              |                  |
| <b>Revenues</b>                               |                              |                  |
|                                               | Investment Earnings          | 0                |
|                                               | Interfund Operating Transfer | 0                |
| <b>Total Revenues</b>                         |                              | <b>0</b>         |
|                                               |                              |                  |
| <b>Expenditures</b>                           |                              |                  |
|                                               | Capital                      | 22,000           |
| <b>Total Expenditures</b>                     |                              | <b>22,000</b>    |
|                                               |                              |                  |
| <b>Balance:</b>                               |                              | <b>(22,000)</b>  |
| <b>NOTES:</b>                                 |                              |                  |
|                                               |                              | 111,589          |
|                                               |                              | 89,589           |
| <b>4040 - Cap Projects-Fire Equipment</b>     |                              |                  |
| <b>Revenues</b>                               |                              |                  |
|                                               | Investment Earnings          | 0                |
|                                               | Interfund Operating Transfer | 50,000           |
| <b>Total Revenues</b>                         |                              | <b>50,000</b>    |

| REVENUE & EXPENDITURE PER FUND                  |                                  |           |
|-------------------------------------------------|----------------------------------|-----------|
|                                                 |                                  | FY25      |
|                                                 |                                  | Budgeted  |
| Expenditures                                    |                                  |           |
|                                                 | Capital                          | 40,000    |
| Total Expenditures                              |                                  | 40,000    |
| Balance:                                        |                                  | 10,000    |
| NOTES:                                          |                                  |           |
|                                                 |                                  | 950,388   |
|                                                 |                                  | 960,388   |
| 4060 - Enhancement Project-Bike/Pedestrian Path |                                  |           |
| Revenues                                        |                                  |           |
|                                                 | State Grants                     | 0         |
|                                                 | Private Gifts & Bequests         | 0         |
|                                                 | Investment Earnings              | 0         |
| Total Revenues                                  |                                  | 0         |
| Expenditures                                    |                                  |           |
|                                                 | Capital                          | 65,000    |
| Total Expenditures                              |                                  | 65,000    |
| Balance:                                        |                                  | (65,000)  |
| NOTES:                                          |                                  |           |
|                                                 |                                  | 88,111    |
|                                                 |                                  | 23,111    |
| 4070 - Downtown Enhancement Capital Project     |                                  |           |
| Revenues                                        |                                  |           |
|                                                 | Investment Earnings              | 0         |
|                                                 | Interfund Operating Transfers    | 0         |
| Total Revenues                                  |                                  | 0         |
| Expenditures                                    |                                  |           |
|                                                 | Operations                       | 12,500    |
|                                                 | Capital                          |           |
| Total Expenditures                              |                                  | 12,500    |
| Balance:                                        |                                  | (12,500)  |
| NOTES:                                          |                                  |           |
|                                                 |                                  | 23,927    |
|                                                 |                                  | 42        |
| 4075 - Curb & Sidewalk                          |                                  |           |
| Revenues                                        |                                  |           |
|                                                 | Investment Earnings              | 0         |
|                                                 | Interfund Operating Transfers    | 0         |
| Total Revenues                                  |                                  | 0         |
| Expenditures                                    |                                  |           |
|                                                 | Capital                          | 0         |
| Total Expenditures                              |                                  | 0         |
| Balance:                                        |                                  | 0         |
| NOTES:                                          |                                  |           |
|                                                 |                                  | 900       |
|                                                 |                                  | 900       |
| Enterprise Funds                                |                                  |           |
| 5210 - Water Utility                            |                                  |           |
| Revenues                                        |                                  |           |
|                                                 | Water Pumping Surcharge          | 8,500     |
|                                                 | Utility Charges                  | 2,178,100 |
|                                                 | Miscellaneous Revenue            | 0         |
|                                                 | Special Assessments              |           |
|                                                 | Capital Contributions            |           |
|                                                 | Proceeds from Long Term Debt     | 9,000,000 |
|                                                 | Investment Earnings              | 250,000   |
|                                                 | Proceeds of General Fixed Assets | 0         |
|                                                 | Interfund Operating Transfers    | 0         |

| REVENUE & EXPENDITURE PER FUND |                                                               |                                |
|--------------------------------|---------------------------------------------------------------|--------------------------------|
|                                |                                                               | FY25                           |
| <b>Total Revenues</b>          |                                                               | <b>Budgeted<br/>11,436,600</b> |
| <b>Expenditures</b>            |                                                               |                                |
|                                | Personnel & Benefits                                          | 461,500                        |
|                                | Operations                                                    | 473,000                        |
|                                | Capital                                                       | 9,334,700                      |
|                                | Debt Service                                                  | 1,046,704                      |
|                                | Transfers                                                     |                                |
| <b>Total Expenditures</b>      |                                                               | <b>11,315,904</b>              |
| <b>Balance:</b>                |                                                               | <b>120,696</b>                 |
| NOTES:                         | Net Revenue for Bond Requirements must be = 110% Debt Service |                                |
| \$ 1,502,100.00                | (Current FY Net Revenue)                                      | <b>7,211,541</b>               |
| \$ 1,151,374.40                | (110% of Debt Service)                                        | <b>7,332,237</b>               |
| <b>5211 - Water Impact Fee</b> |                                                               |                                |
| <b>Revenues</b>                |                                                               |                                |
|                                | Utility Charges                                               | 0                              |
|                                | Investment Earnings                                           | 6,000                          |
| <b>Total Revenues</b>          |                                                               | <b>6,000</b>                   |
| <b>Expenditures</b>            |                                                               |                                |
|                                | Operations                                                    | 310,000                        |
|                                | Capital                                                       | 0                              |
| <b>Total Expenditures</b>      |                                                               | <b>310,000</b>                 |
| <b>Balance:</b>                |                                                               | <b>(304,000)</b>               |
| NOTES:                         |                                                               |                                |
|                                |                                                               | <b>304,991</b>                 |
|                                |                                                               | <b>991</b>                     |
| <b>5310 - Sewer Utility</b>    |                                                               |                                |
| <b>Revenues</b>                |                                                               |                                |
|                                | Grants                                                        | 650,800                        |
|                                | Utility Charges                                               | 1,905,500                      |
|                                | Miscellaneous Revenue                                         | 45,000                         |
|                                | Special Assessments                                           |                                |
|                                | Capital Contributions                                         |                                |
|                                | Investment Earnings                                           | 200,000                        |
|                                | Proceeds from Long Term Debt                                  | 0                              |
|                                | Proceeds of General Fixed Assets                              | 0                              |
|                                | Interfund Operating Transfers                                 | 0                              |
| <b>Total Revenues</b>          |                                                               | <b>2,801,300</b>               |
| <b>Expenditures</b>            |                                                               |                                |
|                                | Personnel & Benefits                                          | 600,000                        |
|                                | Operations                                                    | 371,000                        |
|                                | Capital                                                       | 1,909,200                      |
|                                | Debt Service                                                  | 823,000                        |
|                                | Transfers                                                     |                                |
| <b>Total Expenditures</b>      |                                                               | <b>3,703,200</b>               |
| <b>Balance:</b>                |                                                               | <b>(901,900)</b>               |
| NOTES:                         | Net Revenue for Bond Requirements must be = 110% Debt Service |                                |
| \$ 1,179,500.00                | (Current FY Net Revenue)                                      | <b>4,372,845</b>               |
| \$ 905,300.00                  | (110% of Debt Service)                                        | <b>3,470,945</b>               |
| <b>5311 - Sewer Impact Fee</b> |                                                               |                                |
| <b>Revenues</b>                |                                                               |                                |
|                                | Utility Charges                                               | 0                              |
|                                | Investment Earnings                                           | 3,000                          |
| <b>Total Revenues</b>          |                                                               | <b>3,000</b>                   |
| <b>Expenditures</b>            |                                                               |                                |
|                                | Operations                                                    | 0                              |
|                                | Capital                                                       | 153,000                        |
| <b>Total Expenditures</b>      |                                                               | <b>153,000</b>                 |
| <b>Balance:</b>                |                                                               | <b>(150,000)</b>               |

| REVENUE & EXPENDITURE PER FUND    |                                  |                  |
|-----------------------------------|----------------------------------|------------------|
|                                   |                                  | FY25             |
|                                   |                                  | Budgeted         |
| NOTES:                            |                                  |                  |
|                                   |                                  | 150,082          |
|                                   |                                  | 82               |
|                                   |                                  |                  |
| <b>5410 - Solid Waste Utility</b> |                                  |                  |
| <b>Revenues</b>                   |                                  |                  |
|                                   | Garbage Assessments              | 1,199,000        |
|                                   | Miscellaneous Revenue            | 30,000           |
|                                   | Special Assessments              | 3,000            |
|                                   | Contributions & Donations        | 0                |
|                                   | Investment Earnings              | 6,000            |
|                                   | Proceeds of General Fixed Assets |                  |
|                                   | Interfund Operating Transfers    | 0                |
| <b>Total Revenues</b>             |                                  | <b>1,238,000</b> |
|                                   |                                  |                  |
| <b>Expenditures</b>               |                                  |                  |
|                                   | Personnel & Benefits             | 624,100          |
|                                   | Operations                       | 170,950          |
|                                   | Capital                          | 132,800          |
|                                   | Debt Service                     |                  |
|                                   | Transfers                        |                  |
| <b>Total Expenditures</b>         |                                  | <b>927,850</b>   |
| <b>Balance:</b>                   |                                  | <b>310,150</b>   |
| NOTES:                            |                                  |                  |
|                                   |                                  | 340,200          |
|                                   |                                  | 650,350          |
|                                   |                                  |                  |
| <b>5710 - Street Sweeping</b>     |                                  |                  |
| <b>Revenues</b>                   |                                  |                  |
|                                   | Sweeping Assessments             | 386,000          |
|                                   | Miscellaneous Revenue            | 16,000           |
|                                   | Special Assessments              | 8,216            |
|                                   | Contributions & Donations        |                  |
|                                   | Investment Earnings              | 3,000            |
|                                   | Proceeds of General Fixed Assets | 0                |
|                                   | Interfund Operating Transfers    | 0                |
| <b>Total Revenues</b>             |                                  | <b>413,216</b>   |
|                                   |                                  |                  |
| <b>Expenditures</b>               |                                  |                  |
|                                   | Personnel & Benefits             | 147,750          |
|                                   | Operations                       | 76,500           |
|                                   | Capital                          | 69,500           |
| <b>Total Expenditures</b>         |                                  | <b>293,750</b>   |
| <b>Balance:</b>                   |                                  | <b>119,466</b>   |
| NOTES:                            |                                  |                  |
|                                   |                                  | 370,587          |
|                                   |                                  | 490,053          |
|                                   |                                  |                  |
| <i>Fiduciary Funds (Trust)</i>    |                                  |                  |
| <i>Fiduciary Funds (Agency)</i>   |                                  |                  |
| <b>7120 - Fire Disability</b>     |                                  |                  |
| <b>Revenues</b>                   |                                  |                  |
|                                   | Property Taxes                   | 94,723           |
|                                   | State Shared                     | 0                |
|                                   | Investment Earnings              | 0                |
|                                   | Interfund Operating Transfers    | 0                |
| <b>Total Revenues</b>             |                                  | <b>94,723</b>    |
|                                   |                                  |                  |
| <b>Expenditures</b>               |                                  |                  |
|                                   | Operations                       | 90,000           |
| <b>Total Expenditures</b>         |                                  | <b>90,000</b>    |
| <b>Balance:</b>                   |                                  | <b>4,723</b>     |
| NOTES:                            |                                  |                  |
|                                   |                                  | (2,491)          |
|                                   |                                  | 2,232            |
| <b>7970-Grant Richland County</b> |                                  |                  |
| <b>Revenues</b>                   |                                  |                  |

| REVENUE & EXPENDITURE PER FUND            |                                |             |
|-------------------------------------------|--------------------------------|-------------|
|                                           |                                | FY25        |
|                                           |                                | Budgeted    |
|                                           | Property Taxes                 |             |
|                                           | State Shared                   |             |
|                                           | Investment Earnings            | 0           |
|                                           | Interfund Operating Transfers  |             |
| Total Revenues                            |                                | 0           |
|                                           |                                |             |
| Expenditures                              |                                |             |
|                                           | Capital                        | 5,223       |
| Total Expenditures                        |                                | 5,223       |
|                                           |                                |             |
| Balance:                                  |                                | (5,223)     |
| NOTES:                                    |                                |             |
|                                           |                                | 6,119       |
|                                           |                                | 896         |
|                                           |                                |             |
|                                           |                                |             |
| TOTALS                                    |                                |             |
| Total Revenues                            |                                | 23,391,161  |
| Total Expenditures                        |                                | 26,134,458  |
| Total Difference                          |                                | (2,743,297) |
|                                           |                                |             |
| Breakdown by Type for Current Fiscal Year |                                |             |
| Revenues                                  |                                |             |
|                                           | Taxes/Assessments              |             |
|                                           | Licenses & Permits             |             |
|                                           | Intergovernmental Revenues     |             |
|                                           | Charges for Services           |             |
|                                           | Fines & Forfeitures            |             |
|                                           | Miscellaneous Revenues         |             |
|                                           | Investments & Royalty Earnings |             |
|                                           | Other Financing Sources        |             |
|                                           | Interfund Operating Transfer   |             |
|                                           | Total                          |             |
|                                           |                                |             |
| Expenditures                              |                                |             |
|                                           | Personnel & Benefits           |             |
|                                           | Operations                     |             |
|                                           | Capital                        |             |
|                                           | Debt Service                   |             |