Tiffin Special City Council Meeting
Tiffin Special City Council Meeting
February 10, 2026 06:00 pm

February 10, 2025

6:00 PM

Special Formal

City Council Meeting

Tiffin Fire Station

211 Main Street, Tiffin, Iowa 52340

www.tiffin-iowa.org

Mayor:	Tim Kasparek	**City Administrator:**	Doug Boldt
Council At Large:	Tim Orris – Mayor Pro-Tem	**Asst. City Administrator:**	Ashley Platz
Council At Large:	Tony Johnson	**City Attorney:**	Crystal Raiber
Council At Large:	Skylar Limkemann	**City Clerk:**	Abigail Hora
Council At Large:	Chris Olney	**W/WW Superintendent:**	Brett Mehmen
Council At Large:	Eric Schnedler	**D. of Public Works:**	Brian Detert
		Building Official:	Brian Shay
		Recreation Director:	Grant Weber
		Fire Chief:	VACANT
		City Engineer:	MSA Professional Services

A. **Call to Order**
File: Agenda

B. **Roll Call**

C. **Agenda Additions/Agenda Approval**

D. **Communications and Reports**

1. Unscheduled
This is an opportunity for those wishing to address the City Council on an item NOT on the agenda. If you wish to address the Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to speak now, please approach the lectern and give your name and address for the public record before discussing your item. As a reminder each speaker is limited to 3 minutes or less. As an additional reminder, in accordance with public meeting laws, the Council may only discuss or act on matters that are presented on this agenda.

E. **Consent Agenda**

F. **Public Hearing**

G. **Ordinance Approval/Amendment**

H. **Resolution for Approval**

I. **Motions for Approval**
   1. **Discussion and Consideration to Approve the Hiring of a new Fulltime Fire Chief and Council Action as Needed**

J. **Reports to be Received/Filed**

K. **Reports from City Personnel**
   1. Mayor's Report
   2. City Council Reports
   3. City Administrator's Report - Discussion and Review of FY2026-2027 Budget

File: Attachment

L. **Adjournment**

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 545-2572 to arrange for accommodations/transportation.

City of Tiffin, Iowa

Meeting:	**Tiffin Special City Council Meeting**
Place:	**Tiffin Fire Station, 211 Main Street, Tiffin, Iowa, 52340**
Date/Time:	**February 10, 2026 – 6:00 PM**
Web Page:	**www.tiffin-iowa.org**
Posted:	**February 9, 2026 (website & front entry of City Hall)**

Mayor:	Tim Kasparek	**City Administrator**:	Doug Boldt
Council At Large:	Tim Orris – Mayor Pro-Tem	**Asst. City Administrator**:	Ashley Platz
Council At Large:	Al Havens	**City Attorney**:	Crystal Raiber
Council At Large:	Skylar Limkemann	**City Clerk**:	Abigail Hora
Council At Large:	Chris Olney	**W/WW Superintendent**:	Brett Mehmen
Council At Large:	Eric Schnedler	**D. of Public Works**:	Brian Detert
		Building Official:	Brian Shay
		Recreation Director:	Frank Haege
		Fire Chief:	Brad Hill
		City Engineer:	MSA Professional Services

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E. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1.

F. Public Hearing

1.

G. Ordinance Approval/Amendment

1.

H. Resolutions for Approval

1.

I. Motions for Approval

1. Discussion and Consideration to Approve the Hiring of a new Fulltime Fire Chief and Council Action as Needed

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City of TIFFIN
300 Railroad St. PO Box 259 Tiffin, IA 52340
P. 319-545-2572 F. 319-545-4147 www.tiffin-iowa.org

February 8, 2026

To: Mayor and City Council
From: Doug Boldt, City Administrator

RE: FY 2026-2027 Budget Summary

Below is a general summary of the FY 2026-2027 budget expenses and revenues in preparation for the meeting Tuesday night.

Expenses:

001-110 – Police Protection Contract

1. The third year of the five-year contract with JCSD adds two more deputies with the possibility of one of those deputies becoming the SRO for the School District. Contract increases $314,059 to $987,867, with a potential offset from the District.

001-151 – Fire Department

1. Outside of the full addition of an employee, the only major change in the Fire Department's budget comes with the last year of the current SAFER grant. All remaining balances from the grant are brought forward with next year's budget. One minor addition to the budget comes in line item 001-150-6750 (capital outlay). This $25,000 is proposed to be transferred into the new FD saving account.

001-170 – Building Department

1. No major changes to the building department budget.

001-210 – Road Maintenance

1. This line item will continue to be used for specific road maintenance/sealcoating streets like Kansas Avenue and 340th Street.

01-410 – Library Department

1. The third year of the library being a City department has no major changes.

001-430 and 460 – Park and Recreation Department

1. 001-460 – A new departmental number for the recreation department, which will include the new recreation center, has been created for next year's budget. All recreation activities that were previously under (431) will now be included in (460). A lot of the numbers for the recreation center were gathered from some of the surrounding recreation centers. What is included is our best guess for half of the year.
2. 430-6710 and 6783 – Capital Outlay and Park Improvements – These are two line items to discuss tomorrow night. However, equipment/items to consider are an additional mower, a tiller, an additional Cushman golf cart, safety surface for Woodfield Park, replacing the current pickup and a forestry mulcher.

001-520 – Economic Development Department

1. By not continuing the contract with Retail Strategies, this budget has been reduced. Money is still included for additional economic development help and the ICSC Conference.

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001-650 and 001-499 – City Hall

1. 499-6514 and 6515 – Rec Fest and Other Festivals – These two lines items have been increased slightly to provide an extra emphasis for these events. Other community festivals that could include more City participation would be Halloween Hike, Holiday Hoopla, Easter Egg Hunt, Movies in the Park and the Grand Opening for the Recreation Center.
2. 650-6505 – This was the line item used for any council chamber improvements. Depending on the completion of the special census, I anticipate some of the potential improvements to be carried over into the next fiscal year.

110-210 – Road Use Tax (Public Works)

1. Road Use Tax and the ability to continue to add and replace equipment will largely be dependent upon the results of the special census. With a conservative number of an additional 2000 residents, RUT will increase approximately $280,000. This will significantly lesson the department's annual dependence upon the general fund. However, until final budget numbers have been calculated, I won't know what will be available to continue with the equipment replacement program. However, for line item (6505 – Other Equipment) replacement of the current tractor, adding a new tire machine, a snow blower, a pallet racking and cement slab and a lean-to off of the Park Shed are all items on Brian's list for discussion tomorrow night.

200-717 – Debt Service

1. The only change to the Debt Service budget is the addition of the 2026 GO Note for the Recreation Center.

600-810 and 610-815 – Water and Sewer

1. 6710 – Capital Outlay – Much like what I mentioned above in RUT, the list of equipment Brett has put together for the water and wastewater treatment plants will depend on final numbers that reflect bond payments for both facilities. However, items on Brett's list include a hotsy, a repeater for water meter reads in Tiffin Heights West, a generator for the water tower and rebuilding the bar screen.

740-865 – Storm Sewer

1. 6710 – Capital Outlay – No major changes to this budget although I would still like to have MSA look into the storm sewer project we talked about at this time last year at the southeast corner of Highway 6 and Tall Grass Avenue. This project would tie together the two large storm sewer pipes in the ditch and fill in that open trench.

Additional Budget Notes:

1. Across the board increases include workman compensation premiums, property insurance premiums and fuel. We received relatively large increases in our workman's compensation and property insurance premiums this year.

Revenues:

General Fund revenue increases this year are significantly less than in previous years due to recent legislation. Revenue increases in the Water Department are the due to the rate increase that was approved last year which was the result of the water treatment plant upgrade project.

121-950-4090 – LOST – This is the revenue that will have the most impact on the City's budget. This revenue will again allow the City to maintain a $11.80 tax levy.

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - General Fund							
Expense							
001-110-6413	POLICE PROTECTION CONTRACT	429,680.00	429,680.16	673,808.00	393,054.48	987,867.00	0.00
001-111-6413	PUBLIC SAFETY - ACCESS CENT…	0.00	0.00	3,384.00	0.00	0.00	0.00
001-130-6413	EMERGENCY MANAGEMENT C…	2,256.00	3,384.00	2,200.00	3,384.00	3,384.00	0.00
001-131-6505	SIRENS - CITY OF TIFFIN	0.00	2,079.38	0.00	0.00	0.00	0.00
001-150-6010	WAGES - FULL TIME - FIRE	42,500.00	40,658.60	42,681.00	26,207.80	144,788.00	0.00
001-150-6020	WAGES - PART TIME -FIRE	150,000.00	173,651.59	160,000.00	110,766.50	170,000.00	0.00
001-150-6160	INSURANCE-WORKERS COMP	3,100.00	13,912.80	15,763.00	0.00	23,000.00	0.00
001-150-6179	BUNKER GEAR/PPE - FIRE	20,000.00	19,507.37	20,000.00	6,638.09	20,000.00	0.00
001-150-6180	WILDLAND PPE - FIRE	2,250.00	2,505.00	2,250.00	0.00	2,500.00	0.00
001-150-6181	UNIFORM ALLOWANCE - FIRE	5,500.00	2,513.65	5,500.00	605.45	4,000.00	0.00
001-150-6182	WILDLAND EQUIPMENT - FIRE	3,000.00	5,491.02	3,000.00	0.00	3,000.00	0.00
001-150-6199	OTHER BENEFIT AND COST	5,000.00	8,834.39	8,500.00	5,620.07	8,500.00	0.00
001-150-6210	DUES - FIRE	1,700.00	551.00	1,700.00	608.00	1,700.00	0.00
001-150-6230	TRAINING - FIRE	6,000.00	3,135.27	6,000.00	1,334.44	6,000.00	0.00
001-150-6250	COMMUNITY RISK REDUCTION…	6,000.00	4,091.11	10,000.00	3,685.98	10,000.00	0.00
001-150-6310	BUILDING REPAIRS - FIRE	20,000.00	24,993.17	20,000.00	5,357.08	10,000.00	0.00
001-150-6331	FUEL - FIRE	5,000.00	8,203.28	12,500.00	6,157.46	12,500.00	0.00
001-150-6332	VEHICLE REPAIRS - FIRE	25,000.00	25,227.96	30,000.00	15,769.25	30,000.00	0.00
001-150-6350	OPERATIONAL EQUIPMENT - FI…	30,000.00	21,223.70	15,000.00	15,844.03	15,000.00	0.00
001-150-6351	GRANT COST SHARE MATCH - F…	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001-150-6371	UTILITIES- FIRE	8,500.00	7,955.46	8,500.00	5,769.44	9,000.00	0.00
001-150-6373	TELEPHONE/COMMUNICATIO…	2,500.00	2,262.53	2,500.00	1,844.89	3,000.00	0.00
001-150-6412	MEDICAL/WELLNESS FIRE	6,500.00	2,780.75	5,000.00	1,718.95	5,000.00	0.00
001-150-6419	TECHNOLOGY SERVICES- FIRE	47,000.00	32,500.50	50,000.00	17,024.83	60,000.00	0.00
001-150-6499	OTHER CONTRACTUAL SERVICE…	0.00	64.47	0.00	6,257.07	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-150-6504	MINOR EQUIPMENT - FIRE	15,000.00	3,262.31	15,000.00	1,386.38	10,000.00	0.00
001-150-6506	OFFICE SUPPLIES - FIRE	1,000.00	400.07	1,000.00	99.98	1,000.00	0.00
001-150-6510	SAFETY EQUIPMENT - AED	5,000.00	5,667.99	6,000.00	1,350.00	5,000.00	0.00
001-150-6599	OTHER SUPPLIES - FIRE	1,000.00	277.98	1,000.00	171.78	1,000.00	0.00
001-150-6750	CAP OUTLAY EQUIPMENT - FIRE	175,000.00	299,194.63	90,000.00	103,398.20	25,000.00	0.00
001-151-6179	FULL SET - STRUCTURAL (PPE)	33,600.00	21,613.02	33,600.00	11,848.96	67,600.00	0.00
001-151-6181	NON-UNIFORM CLOTHING (SHI...	6,000.00	1,010.08	8,000.00	2,268.90	17,490.00	0.00
001-151-6230	ADVANCED FIREFIGHTER TRAIN...	3,500.00	1,505.00	3,500.00	1,340.00	8,200.00	0.00
001-151-6231	LEADERSHIP/CAREER TRAINING	2,500.00	1,960.01	2,500.00	1,602.88	4,563.00	0.00
001-151-6232	INSTRUCTOR/TRAIN-THE-TRAI...	4,000.00	1,650.00	4,000.00	0.00	13,400.00	0.00
001-151-6233	BOOKS/LAB FEES	2,400.00	80.00	2,400.00	290.52	9,200.00	0.00
001-151-6234	TUITION COST	10,500.00	8,149.20	10,500.00	7,207.20	21,500.00	0.00
001-151-6299	LENGTH OF SERVICE AWARD P...	7,500.00	2,375.00	7,500.00	2,967.01	10,200.00	0.00
001-151-6402	PRINT MARKETING - NEWSPAP...	1,500.00	1,500.00	1,500.00	1,409.70	1,590.00	0.00
001-151-6403	MEDIA MARKETING (TV/RADIO...	1,000.00	2,081.00	1,000.00	919.00	1,080.00	0.00
001-151-6412	NFPA 1582 ENTRY - LEVEL PHYS...	10,400.00	3,784.75	10,800.00	8,936.00	22,254.00	0.00
001-151-6599	OTHER TRAINING REIMBURSE...	5,000.00	3,096.53	5,000.00	165.60	8,000.00	0.00
001-160-6181	UNIFORM ALLOWANCE - EMS	5,000.00	2,305.49	6,000.00	837.15	17,490.00	0.00
001-160-6210	DUES - EMS	500.00	0.00	1,000.00	200.00	1,000.00	0.00
001-160-6230	TRAINING - EMS	10,000.00	7,465.95	12,000.00	4,913.50	12,000.00	0.00
001-160-6350	SUPPLIES - EMS	5,000.00	2,752.45	8,000.00	2,449.58	8,000.00	0.00
001-160-6504	MINOR EQUIPMENT - EMS	2,500.00	1,636.78	3,500.00	3,137.64	4,000.00	0.00
001-170-6010	WAGES - FULL TIME - BUILDING	306,425.00	318,938.78	338,167.00	214,557.23	363,056.00	0.00
001-170-6210	DUES - BUILDING	350.00	485.85	500.00	0.00	500.00	0.00
001-170-6230	TRAINING - BUILDING	5,000.00	1,151.99	5,000.00	129.72	2,000.00	0.00
001-170-6331	FUEL - BUILDING	0.00	3,564.13	5,500.00	2,677.26	5,500.00	0.00
001-170-6332	VEHICLE REPAIRS - BUILDING	1,500.00	445.15	2,000.00	503.08	2,000.00	0.00
001-170-6373	TELEPHONE/COMMUNICATIO...	0.00	787.39	800.00	581.43	1,000.00	0.00
001-170-6419	TECHNOLOGY SERVICES-BUILD...	22,000.00	13,785.99	22,000.00	9,080.73	25,000.00	0.00
001-170-6499	OTHER CONTRACTUAL SERVICE...	0.00	128.96	0.00	352.20	0.00	0.00
001-170-6505	OTHER EQUIPMENT-BUILDING	1,000.00	0.00	1,000.00	34.19	1,000.00	0.00

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001-170-6506	OFFICE SUPPLIES - BUILDING	0.00	327.90	300.00	100.77	300.00	0.00
001-170-6507	OPERATING SUPPLIES-BUILDING	7,000.00	1,995.42	3,500.00	111.56	3,000.00	0.00
001-170-6596	UNIFORM ALLOWANCE - BUILD...	1,500.00	1,265.08	1,500.00	0.00	1,000.00	0.00
001-190-6413	ANIMAL CONTROL-CONTRACT	4,000.00	1,205.00	4,000.00	130.00	2,000.00	0.00
001-199-6371	UTILITIES-WARNING SIRENS	1,500.00	2,322.42	2,000.00	903.32	2,000.00	0.00
001-199-6413	DIGGING PROTECTION CONTR...	2,500.00	1,131.10	2,000.00	1,101.10	2,000.00	0.00
001-210-6417	RAILROAD CROSSING MAINTE...	12,000.00	12,028.85	12,000.00	13,084.04	15,000.00	0.00
001-210-6515	ROAD MAINT & REPAIR SUPPLI...	35,000.00	50,168.93	25,000.00	0.00	25,000.00	0.00
001-410-6010	WAGES - FULL TIME - LIBRARY	68,500.00	62,893.32	71,500.00	44,173.07	75,000.00	0.00
001-410-6020	WAGES - PART TIME - LIBRARY	6,500.00	15,652.51	15,500.00	9,372.09	20,000.00	0.00
001-410-6181	UNIFORM ALLOWANCE - LIBRA...	250.00	0.00	250.00	77.00	0.00	0.00
001-410-6210	DUES - LIBRARY	250.00	75.00	250.00	75.00	75.00	0.00
001-410-6230	TRAINING - LIBRARY	500.00	9.00	500.00	1,011.57	500.00	0.00
001-410-6413	LIBRARY RENT	25,000.00	24,000.00	24,000.00	0.00	24,000.00	0.00
001-410-6419	TECHNOLOGY SERVICES - LIBR...	2,500.00	5,074.11	2,000.00	2,530.40	3,000.00	0.00
001-410-6506	OFFICE SUPPLIES - LIBRARY	1,000.00	609.22	1,000.00	1,009.96	1,000.00	0.00
001-410-6507	OPERATING SUPPLIES - LIBRARY	10,000.00	22,532.47	10,000.00	18,296.88	10,000.00	0.00
001-410-6517	READING PROGAMS - LIBRARY	0.00	1,006.00	0.00	4,032.93	1,000.00	0.00
001-430-6010	WAGES - FULL TIME - PARKS	203,700.00	212,892.59	218,741.00	140,202.65	0.00	0.00
001-430-6020	WAGES - PART TIME - PARKS	39,000.00	31,629.55	45,000.00	12,421.10	25,000.00	0.00
001-430-6181	UNIFORM ALLOWANCE - PARKS	500.00	914.67	1,000.00	2,402.74	1,500.00	0.00
001-430-6210	DUES - PARKS	360.00	90.00	500.00	0.00	500.00	0.00
001-430-6230	TRAINING - PARKS	200.00	443.75	300.00	4,457.22	6,750.00	0.00
001-430-6310	BUILDING REPAIR/MAINT - PA...	3,500.00	1,645.60	3,500.00	4,172.74	5,000.00	0.00
001-430-6320	GROUNDS REPAIR/MAINT - PA...	45,000.00	56,705.95	25,000.00	33,991.45	25,000.00	0.00
001-430-6332	VEHICLE REPAIRS - PARKS	9,000.00	10,249.86	5,000.00	6,934.49	7,500.00	0.00
001-430-6350	OPER EQUIP REPAIR - PARKS	1,500.00	4,596.18	2,500.00	868.37	2,500.00	0.00
001-430-6371	UTILITIES-PARKS	10,000.00	11,800.63	13,500.00	9,180.97	15,000.00	0.00
001-430-6399	OTHER REPAIR/MAINT - PARKS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-430-6497	RESTROOM SERVICES - PARKS	5,000.00	12,666.48	10,000.00	8,466.91	11,000.00	0.00
001-430-6498	REFUNDS -SHELTER RENTAL	0.00	35.00	0.00	25.00	0.00	0.00

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001-430-6499	OTHER CONTRACTUAL SERV - ...	6,000.00	4,195.00	12,000.00	12,865.00	10,000.00	0.00
001-430-6501	CHEMICALS - PARKS	1,000.00	107.92	1,000.00	0.00	1,000.00	0.00
001-430-6504	MINOR EQUIPMENT - PARKS	1,500.00	2,847.52	1,500.00	5,087.66	5,000.00	0.00
001-430-6505	EQUIPMENT - PARKS	2,000.00	1,254.11	2,000.00	492.00	500.00	0.00
001-430-6507	OPERATING SUPPLIES - PARKS	3,500.00	7,475.16	4,500.00	11,438.89	6,000.00	0.00
001-430-6509	POSTS/SIGNS - PARKS	750.00	188.40	750.00	0.00	250.00	0.00
001-430-6510	SAFETY SUPPLIES - PARKS	0.00	0.00	3,000.00	0.00	1,000.00	0.00
001-430-6512	VEHICLE/EQUIPMENT FUEL	3,000.00	1,296.03	0.00	973.56	2,000.00	0.00
001-430-6519	OPERATING EQUIPMENT - PAR...	1,000.00	563.89	1,000.00	105.00	1,000.00	0.00
001-430-6598	CONCESSIONS EQUIPMENT	0.00	345.20	0.00	0.00	0.00	0.00
001-430-6710	CAP OUTLAY	25,000.00	24,941.00	120,000.00	70,262.36	0.00	0.00
001-430-6783	CITY PARK IMPROVEMENTS	75,000.00	31,043.47	340,000.00	155,629.72	0.00	0.00
001-431-6020	WAGES - PART TIME - RECREAT...	25,000.00	34,588.37	25,000.00	13,100.93	0.00	0.00
001-431-6210	DUES - RECREATION	500.00	415.00	500.00	180.00	0.00	0.00
001-431-6230	TRAINING - RECREATION	2,000.00	459.06	2,000.00	0.00	0.00	0.00
001-431-6320	GROUNDS REPAIR/MAINT - RE...	1,000.00	140.50	1,000.00	1,432.19	0.00	0.00
001-431-6332	VEHICLE REPAIRS - RECREATION	500.00	70.98	500.00	173.95	0.00	0.00
001-431-6409	CONCESSIONS CLEANING	3,000.00	4,600.40	6,000.00	3,377.40	0.00	0.00
001-431-6419	TECHNOLOGY SERVICES- RECR...	6,000.00	5,115.90	4,000.00	3,517.07	0.00	0.00
001-431-6481	YOUTH FLAG FOOTBALL COACH...	1,200.00	1,300.00	1,500.00	50.00	0.00	0.00
001-431-6482	YOUTH VOLLEYBALL COACHING...	300.00	200.00	300.00	700.00	0.00	0.00
001-431-6483	STRENGTH TRAINING COACHI...	500.00	375.00	0.00	0.00	0.00	0.00
001-431-6484	YOUTH BASKETBALL COACHING...	3,000.00	1,645.65	3,000.00	0.00	0.00	0.00
001-431-6485	YOUTH BASEBALL/SOFTBALL C...	600.00	1,789.65	600.00	199.58	0.00	0.00
001-431-6486	ZUMBA COACHING REIMBURS...	3,000.00	1,242.50	3,000.00	751.80	0.00	0.00
001-431-6487	SOCCER COACHING REIMBURS...	1,000.00	2,310.00	1,000.00	1,365.00	0.00	0.00
001-431-6488	TENNIS COACHING REIMBURS...	0.00	336.00	0.00	0.00	0.00	0.00
001-431-6489	GOLF COACHING REIMBURSEM...	0.00	1,188.00	0.00	980.00	0.00	0.00
001-431-6499	OTHER CONTRACTUAL SERVICE...	4,000.00	15,941.30	17,000.00	15,684.53	0.00	0.00
001-431-6505	EQUIPMENT - RECREATION	10,000.00	4,803.50	10,000.00	860.10	0.00	0.00
001-431-6507	UNIFORMS - RECREATION	15,000.00	12,581.08	15,000.00	7,549.61	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-431-6509	RECREATION - SPONSORSHIP B...	2,500.00	6,781.57	2,500.00	724.24	0.00	0.00
001-431-6595	CONCESSIONS CASH DRAWER	800.00	1,400.00	800.00	0.00	0.00	0.00
001-431-6597	CONCESSIONS SUPPLIES	35,000.00	25,298.69	35,000.00	9,260.84	0.00	0.00
001-431-6598	CONCESSIONS EQUIPMENT	1,000.00	1,256.24	1,000.00	427.95	0.00	0.00
001-431-6599	OTHER SUPPLIES - RECREATION	1,000.00	3,164.74	2,000.00	3,509.44	0.00	0.00
001-460-6010	WAGES - FULL TIME - RECREAT...	0.00	0.00	0.00	0.00	155,000.00	0.00
001-460-6020	WAGES - PART TIME - RECREAT...	0.00	0.00	0.00	0.00	125,000.00	0.00
001-460-6181	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	3,000.00	0.00
001-460-6230	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	2,000.00	0.00
001-460-6320	GROUNDS/MAINTENANCE	0.00	0.00	0.00	0.00	8,000.00	0.00
001-460-6373	TELEPHONE/COMMUNICATIO...	0.00	0.00	0.00	0.00	5,000.00	0.00
001-460-6379	UTILITIES (GAS/ELECTRIC)	0.00	0.00	0.00	0.00	50,000.00	0.00
001-460-6403	MARKETING - RECREATION CE...	0.00	0.00	0.00	0.00	5,000.00	0.00
001-460-6409	JANITORIAL - RECREATION CEN...	0.00	0.00	0.00	0.00	25,000.00	0.00
001-460-6415	LEASED EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	0.00
001-460-6418	SALES TAX	0.00	0.00	0.00	0.00	9,000.00	0.00
001-460-6419	TECHNOLOGY SERVICES - RECR...	0.00	0.00	0.00	0.00	15,000.00	0.00
001-460-6499	CONTRACTUAL - RECREATION ...	0.00	0.00	0.00	0.00	10,000.00	0.00
001-460-6505	SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	0.00
001-460-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00
001-460-6507	UNIFORMS (KIDS)	0.00	0.00	0.00	0.00	15,000.00	0.00
001-460-6508	POSTAGE	0.00	0.00	0.00	0.00	2,500.00	0.00
001-460-6509	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.00
001-460-6597	CONCESSIONS SUPPLIES	0.00	0.00	0.00	0.00	50,000.00	0.00
001-499-6514	TIFFIN REC FEST	12,500.00	12,427.14	12,500.00	13,427.81	15,000.00	0.00
001-499-6515	OTHER FESTIVALS/EVENTS	0.00	0.00	0.00	687.19	3,500.00	0.00
001-510-6509	POSTS/SIGNS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-520-6230	TRAINING - ECONOMIC DEVEL...	0.00	2,031.53	1,000.00	0.00	2,000.00	0.00
001-520-6411	LEGAL - DORSEY	15,000.00	39,243.00	40,000.00	41,822.00	40,000.00	0.00
001-520-6499	CONTRACTUAL - ECONOMIC D...	50,000.00	44,281.64	10,000.00	122.92	10,000.00	0.00
001-520-6599	OTHER SUPPLIES - ECONOMIC ...	25,000.00	0.00	25,000.00	497.38	10,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-540-6010	WAGES - FULL TIME	1,600.00	580.00	1,600.00	140.00	1,600.00	0.00
001-540-6050	FEE-BASED PAY	500.00	60.00	500.00	120.00	500.00	0.00
001-575-6407	ENGINEERING - HOMEMAKERS	0.00	1,703.75	0.00	31,852.75	20,000.00	0.00
001-577-6407	ENGINEERING - SHAMROCK CE...	0.00	1,337.50	0.00	0.00	0.00	0.00
001-580-6407	ENGINEERING - TIFFIN WEST	0.00	42,055.06	2,500.00	30,631.49	5,000.00	0.00
001-582-6407	ENGINEERING - ANDERSEN ADD..	0.00	4,812.90	0.00	10,734.22	15,000.00	0.00
001-585-6407	ENGINEERING - PRAIRIE VILLAGE	2,500.00	2,690.00	2,500.00	2,919.46	2,000.00	0.00
001-586-6407	ENGINEERING - 80/380-HUNT-V..	0.00	3,925.00	5,000.00	0.00	0.00	0.00
001-588-6407	ENGINEERING-PARK PLACE	5,000.00	17,495.89	10,000.00	15,815.64	10,000.00	0.00
001-597-6407	ENGINEERING-TIFFIN HEIGHTS...	0.00	36,245.78	10,000.00	39,208.65	5,000.00	0.00
001-610-6010	WAGES - FULL TIME-ADMIN/C...	127,500.00	104,675.03	134,500.00	86,973.68	142,000.00	0.00
001-610-6210	DUES - ADMIN/COUNCIL	3,250.00	2,939.20	5,000.00	2,320.00	5,000.00	0.00
001-610-6230	TRAINING - ADMIN/COUNCIL	8,900.00	6,619.47	8,000.00	9,598.14	8,000.00	0.00
001-610-6298	EMPLOYEE APPRECIATION - A...	0.00	0.00	0.00	257.28	500.00	0.00
001-610-6299	EMPLOYEE APPRECIATION - PU...	0.00	0.00	0.00	471.78	500.00	0.00
001-610-6407	ENGINEERING - ADMIN/COUNC...	20,000.00	67,279.08	35,000.00	94,855.94	50,000.00	0.00
001-620-6010	WAGES - FULL TIME - CLERK/TR...	82,450.00	87,811.99	90,387.00	57,180.41	95,576.00	0.00
001-620-6181	UNIFORM ALLOWANCE-OFFICE...	2,500.00	581.20	2,500.00	617.00	2,000.00	0.00
001-620-6210	CLERK/TREASURER-DUES	300.00	504.61	300.00	105.00	300.00	0.00
001-620-6230	TRAINING - CLERK/TREASURER	3,500.00	3,103.31	3,500.00	1,828.53	3,500.00	0.00
001-620-6401	AUDITING/ACCOUNTING/CC P...	16,000.00	14,775.00	13,000.00	375.00	13,000.00	0.00
001-620-6402	SPECIAL CENSUS	0.00	0.00	0.00	35,227.60	0.00	0.00
001-620-6412	MEDICAL/WELLNESS	0.00	122.00	0.00	0.00	0.00	0.00
001-620-6419	TECHNOLOGY SERVICES	80,000.00	60,717.72	45,000.00	21,608.50	50,000.00	0.00
001-620-6499	OTHER CONTRACTUAL SERV - ...	3,000.00	3,500.00	3,500.00	4,596.31	5,000.00	0.00
001-630-6490	ELECTION EXPENSE	0.00	0.00	2,500.00	0.00	0.00	0.00
001-640-6411	LEGAL FEES - GENERAL	75,000.00	36,599.44	50,000.00	11,744.00	40,000.00	0.00
001-640-6414	PRINTING/PUBLISHING	15,000.00	11,938.07	10,000.00	6,271.93	10,000.00	0.00
001-640-6422	LEGAL FEES- DEVELOPEMENTS	7,500.00	3,909.00	7,500.00	3,480.00	7,500.00	0.00
001-650-6230	TRAINING	1,500.00	18.00	1,500.00	0.00	1,500.00	0.00
001-650-6310	BUILDINGS & GROUNDS	6,500.00	2,810.58	1,500.00	6,234.58	1,500.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-650-6371	UTILITIES-CITY HALL	4,000.00	2,661.82	4,000.00	1,976.59	4,500.00	0.00
001-650-6373	TELEPHONE/COMM-CITY HALL	12,000.00	12,921.77	13,000.00	7,862.79	14,000.00	0.00
001-650-6409	CITY HALL CLEANING	5,200.00	4,317.88	5,200.00	3,437.32	5,500.00	0.00
001-650-6490	OTHER PROFESSIONAL SERV	3,000.00	150.00	5,000.00	0.00	3,000.00	0.00
001-650-6499	OTHER CONTRACTUAL SERV	7,500.00	4,251.95	2,200.00	1,761.04	2,500.00	0.00
001-650-6504	MINOR EQUIPMENT	3,750.00	4,125.74	11,500.00	3,326.57	7,500.00	0.00
001-650-6506	OFFICE SUPPLIES	3,500.00	2,805.17	3,500.00	1,259.60	3,500.00	0.00
001-650-6508	POSTAGE	4,000.00	4,163.44	4,500.00	3,980.07	5,000.00	0.00
001-650-6599	MISCELLANEOUS EXPENSE	5,000.00	2,944.28	5,000.00	3,593.65	5,500.00	0.00
001-651-6413	PAYMENTS OTHER AGENCIES-R...	5,000.00	4,114.00	200.00	3,148.00	200.00	0.00
001-660-6160	INSURANCE-WORKERS COMP	61,400.00	54,970.70	36,783.00	0.00	34,500.00	0.00
001-660-6170	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	43.95	0.00	0.00
001-660-6408	INSURANCE-PROPERTY INSUR...	109,800.00	130,552.20	126,721.00	7,266.11	141,820.00	0.00
001-699-6210	DUES - MPO,ICAD	12,500.00	13,279.71	12,500.00	16,657.14	13,000.00	0.00
001-910-6910	TRANSFER OUT - GENERAL	160,290.00	160,290.00	419,169.00	244,515.25	0.00	0.00
	Expense Total:	**3,167,011.00**	**3,311,833.61**	**4,016,404.00**	**2,482,849.05**	**3,864,233.00**	**0.00**
	Fund: 001 - General Fund Total:	**3,167,011.00**	**3,311,833.61**	**4,016,404.00**	**2,482,849.05**	**3,864,233.00**	**0.00**
Fund: 110 - Road Use Tax							
Expense							
110-210-6010	WAGES - FULL TIME -RUT STRE...	263,950.00	251,068.24	293,149.00	169,919.32	346,626.00	0.00
110-210-6020	WAGES - PART TIME -RUT STRE...	30,000.00	26,266.04	25,000.00	12,115.11	25,000.00	0.00
110-210-6181	UNIFORM ALLOWANCE -RUT S...	2,500.00	5,346.85	3,500.00	2,492.72	2,000.00	0.00
110-210-6230	TRAINING - RUT STREETS	1,500.00	4,084.81	25,000.00	7,724.32	15,000.00	0.00
110-210-6310	BUILDING REPAIR/MAINT -RUT ...	3,000.00	9,373.31	5,000.00	5,920.31	7,000.00	0.00
110-210-6331	VEHICLE OPERATIONS-RUT STR...	10,000.00	14,293.06	15,000.00	4,521.53	15,000.00	0.00
110-210-6332	VEHICLE REPAIRS - RUT STREETS	17,000.00	19,338.40	17,000.00	2,362.21	15,000.00	0.00
110-210-6350	OPER EQUIP REPAIR - RUT STR...	1,500.00	1,790.85	2,000.00	1,203.71	2,000.00	0.00
110-210-6371	UTILITIES - RUT STREETS	12,000.00	11,190.86	12,000.00	8,221.12	13,000.00	0.00
110-210-6373	TELEPHONE/COMMUNICATIO...	3,000.00	2,525.85	3,000.00	1,687.99	3,500.00	0.00
110-210-6407	ENGINEERING-STREET MAIN/R...	0.00	0.00	0.00	2,500.00	0.00	0.00
110-210-6409	PUBLIC WORKS CLEANING	4,680.00	4,707.58	4,700.00	3,242.32	5,000.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
110-210-6412	MEDICAL/WELLNESS STREETS	0.00	608.00	2,000.00	415.00	2,000.00	0.00
110-210-6417	STREET MAINTENANCE - RUT	30,000.00	50,692.52	50,000.00	21,929.51	50,000.00	0.00
110-210-6419	TECHNOLOGY SERVICES- RUT S...	7,000.00	5,135.48	7,000.00	2,330.73	10,000.00	0.00
110-210-6499	OTHER CONTRACTUAL SERV	5,000.00	9,328.96	8,000.00	5,887.20	8,000.00	0.00
110-210-6501	CHEMICALS- RUT STREETS	95,000.00	93,706.10	90,000.00	44,108.75	90,000.00	0.00
110-210-6504	MINOR EQUIPMENT - RUT STR...	4,000.00	7,543.17	6,000.00	5,762.06	7,500.00	0.00
110-210-6505	OTHER EQUIPMENT - RUT STRE...	143,000.00	134,695.14	336,743.00	316,823.84	0.00	0.00
110-210-6506	OFFICE SUPPLIES - RUT STREETS	500.00	275.08	500.00	5.99	500.00	0.00
110-210-6507	OPERATING SUPPLIES -RUT STR...	20,000.00	15,903.96	20,000.00	9,336.68	20,000.00	0.00
110-210-6509	POSTS/SIGNS - RUT STREETS	17,500.00	24,860.97	27,000.00	9,639.32	2,000.00	0.00
110-210-6512	VEHICLE/EQUIPMENT FUEL	18,000.00	16,200.59	25,000.00	12,169.46	25,000.00	0.00
110-210-6599	OTHER SUPPLIES-RUT STREETS	1,500.00	1,091.43	0.00	62.32	0.00	0.00
110-230-6371	STREET LIGHTS - UTILITY	80,000.00	91,560.64	75,000.00	65,454.23	95,000.00	0.00
110-240-6371	TRAFFIC SIGNALS - UTILITIES	2,500.00	2,084.21	2,500.00	1,630.34	2,500.00	0.00
110-240-6417	TRAFFIC SIGNALS MAINTENAN...	5,000.00	800.00	5,000.00	5,225.32	5,000.00	0.00
	Expense Total:	**778,130.00**	**804,472.10**	**1,060,092.00**	**722,691.41**	**766,626.00**	**0.00**
	Fund: 110 - Road Use Tax Total:	**778,130.00**	**804,472.10**	**1,060,092.00**	**722,691.41**	**766,626.00**	**0.00**

Fund: 112 - Employee Benefit

Expense

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
112-150-6110	FICA	11,475.00	16,482.36	15,505.00	10,364.01	24,081.00	0.00
112-150-6130	IPERS - FIRE	14,160.00	16,807.89	19,133.00	10,218.65	29,716.00	0.00
112-150-6150	GROUP INSURANCE - FIRE	11,044.00	8,230.26	7,863.00	4,185.06	12,084.00	0.00
112-170-6110	FICA	23,442.00	24,194.84	25,870.00	16,002.25	27,775.00	0.00
112-170-6130	IPERS - BUILDING	28,927.00	29,650.91	31,923.00	19,997.46	34,272.00	0.00
112-170-6150	GROUP INSURANCE - BUILDING	38,654.00	33,510.67	36,693.00	20,810.04	33,835.00	0.00
112-210-6110	FICA	20,194.00	20,850.08	22,427.00	13,429.78	26,518.00	0.00
112-210-6130	IPERS - STREETS	24,917.00	24,626.42	27,672.00	16,231.07	32,721.00	0.00
112-210-6150	GROUP INSURANCE - STREETS	52,459.00	42,799.57	41,176.00	25,537.11	43,502.00	0.00
112-410-6110	FICA - LIBRARY	4,208.00	6,008.88	6,694.00	3,860.87	7,268.00	0.00
112-410-6130	IPERS - LIBRARY	5,192.00	6,265.19	8,260.00	4,755.13	8,968.00	0.00
112-410-6150	GROUP INSURANCE - LIBRARY	5,522.00	2,935.92	117.00	0.00	117.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
112-430-6110	FICA	18,569.00	19,246.52	22,318.00	11,464.93	19,775.00	0.00
112-430-6130	IPERS - PARKS	22,912.00	21,319.45	25,178.00	13,577.07	24,403.00	0.00
112-430-6150	GROUP INSURANCE - PARKS	11,044.00	12,437.12	13,105.00	8,071.35	0.00	0.00
112-431-6110	FICA	0.00	1,965.44	0.00	996.86	0.00	0.00
112-431-6130	IPERS - RECREATION	0.00	379.61	0.00	714.09	0.00	0.00
112-460-6110	FICA - RECREATION	0.00	0.00	0.00	0.00	6,503.00	0.00
112-460-6130	IPERS - RECREATION	0.00	0.00	0.00	0.00	8,024.00	0.00
112-460-6150	GROUP INSURANCE - RECREAT...	0.00	0.00	0.00	0.00	12,084.00	0.00
112-540-6110	FICA	161.00	48.96	0.00	19.89	161.00	0.00
112-610-6110	FICA	9,754.00	7,962.38	10,289.00	6,438.00	10,863.00	0.00
112-610-6130	IPERS - ADMIN/COUNCIL	10,762.00	8,433.03	11,422.00	7,184.45	12,131.00	0.00
112-610-6150	GROUP INSURANCE - CITY ADM...	22,088.00	19,994.37	26,209.00	14,409.40	24,168.00	0.00
112-620-6110	FICA	6,308.00	7,320.28	6,914.00	3,879.20	7,311.00	0.00
112-620-6130	IPERS - CLERK/TREASURER	7,783.00	8,271.46	8,532.00	5,398.23	9,023.00	0.00
112-620-6150	GROUP INSURANCE - CLERK	13,805.00	15,495.94	20,967.00	12,311.55	19,334.00	0.00
	Expense Total:	**363,380.00**	**355,237.55**	**388,267.00**	**229,856.45**	**434,637.00**	**0.00**
	Fund: 112 - Employee Benefit Total:	**363,380.00**	**355,237.55**	**388,267.00**	**229,856.45**	**434,637.00**	**0.00**
Fund: 121 - Local Option Sales Tax							
Expense							
121-910-6910	TRANSFER OUT - LOCAL OPTIO...	301,000.00	300,662.00	100,000.00	277,083.38	0.00	0.00
	Expense Total:	**301,000.00**	**300,662.00**	**100,000.00**	**277,083.38**	**0.00**	**0.00**
	Fund: 121 - Local Option Sales Tax Total:	**301,000.00**	**300,662.00**	**100,000.00**	**277,083.38**	**0.00**	**0.00**
Fund: 125 - TIF							
Expense							
125-520-6421	DEVEL AGREE/TAX REBATES	522,595.00	462,492.73	1,118,007.00	367,426.41	0.00	0.00
125-910-6910	TRANSFER OUT-TIF	88,000.00	88,000.00	0.00	0.00	0.00	0.00
125-910-6911	TRANSFER OUT - TIF	1,569,795.00	1,557,087.00	1,856,887.00	1,088,798.76	0.00	0.00
	Expense Total:	**2,180,390.00**	**2,107,579.73**	**2,974,894.00**	**1,456,225.17**	**0.00**	**0.00**
	Fund: 125 - TIF Total:	**2,180,390.00**	**2,107,579.73**	**2,974,894.00**	**1,456,225.17**	**0.00**	**0.00**
Fund: 200 - Debt Service							
Expense							
200-711-6801	PRINCIPAL-2020 GO BOND	770,000.00	770,000.00	790,000.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
200-711-6851	INTEREST-2020 GO BOND	109,800.00	109,800.00	94,400.00	47,200.00	0.00	0.00
200-711-6899	BOND FEES-2020 GO BOND	600.00	600.00	600.00	600.00	0.00	0.00
200-712-6801	PRINCIPAL-2021 GO BOND	355,000.00	355,000.00	370,000.00	0.00	0.00	0.00
200-712-6851	INTEREST-2021 GO BOND	29,700.00	29,700.00	22,600.00	11,300.00	0.00	0.00
200-712-6899	BOND FEES-2021 GO BOND	600.00	600.00	600.00	0.00	0.00	0.00
200-713-6801	PRINCIPAL - 2017 GO BOND	330,000.00	330,000.00	340,000.00	0.00	0.00	0.00
200-713-6851	INTEREST - 2017 GO BOND	101,280.00	101,280.00	91,380.00	45,690.00	0.00	0.00
200-713-6899	BOND - 2017 GO BOND	500.00	250.00	500.00	500.00	0.00	0.00
200-714-6801	PRINCIPAL-2018A GO BOND	45,000.00	45,000.00	50,000.00	0.00	0.00	0.00
200-714-6851	INTEREST - 2018A GO BOND	34,400.00	34,400.00	32,600.00	16,300.00	0.00	0.00
200-714-6899	BOND - 2018A GO BOND	600.00	300.00	600.00	600.00	0.00	0.00
200-715-6801	PRINCIPAL-2019 GO	400,000.00	400,000.00	405,000.00	0.00	0.00	0.00
200-715-6851	INTEREST-2019 GO BOND	70,030.00	70,030.00	60,630.00	30,315.00	0.00	0.00
200-715-6899	BOND FEES-2019 GO BOND	600.00	600.00	600.00	600.00	0.00	0.00
200-716-6801	PRINCIPAL - 2022 GO BOND	175,000.00	175,000.00	195,000.00	0.00	0.00	0.00
200-716-6851	INTEREST - 2022 GO	75,183.00	75,182.50	70,458.00	35,228.75	0.00	0.00
200-716-6899	2022 BOND SERVICE FEES	600.00	0.00	600.00	600.00	0.00	0.00
200-717-6801	2024 GO PRINCIPAL PAYMENT	220,000.00	170,000.00	415,000.00	0.00	0.00	0.00
200-717-6851	2024 GO INTEREST PAYMENT	128,623.00	178,745.14	169,750.00	84,875.00	0.00	0.00
200-717-6899	2024 GO BOND SERVICE FEES	600.00	0.00	600.00	600.00	0.00	0.00
200-718-6851	2025 GO INTEREST PAYMENT	0.00	0.00	0.00	140,417.09	0.00	0.00
200-718-6899	2025 BOND SERVICE FEES	0.00	0.00	0.00	300.00	0.00	0.00
200-719-6851	2026 GO INTEREST PAYMENT	0.00	0.00	0.00	0.00	712,497.78	0.00
200-719-6899	2026 BOND SERVICE FEES	0.00	0.00	0.00	0.00	600.00	0.00
	Expense Total:	**2,848,116.00**	**2,846,487.64**	**3,110,918.00**	**415,125.84**	**713,097.78**	**0.00**
	Fund: 200 - Debt Service Total:	**2,848,116.00**	**2,846,487.64**	**3,110,918.00**	**415,125.84**	**713,097.78**	**0.00**
Fund: 301 - DEVELOPER - ESCROW							
Expense							
301-210-6498	ESCROW REIMBURSEMENT	0.00	397,508.10	25,000.00	97,773.50	0.00	0.00
	Expense Total:	**0.00**	**397,508.10**	**25,000.00**	**97,773.50**	**0.00**	**0.00**
	Fund: 301 - DEVELOPER - ESCROW Total:	**0.00**	**397,508.10**	**25,000.00**	**97,773.50**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT							
Expense							
304-210-6499	TIFFIN WEST DEVELOPER REIM...	0.00	0.00	0.00	12,080.00	0.00	0.00
304-520-6499	TIFFIN WEST - DEVELOPER REI...	0.00	0.00	0.00	250,000.00	0.00	0.00
304-810-6499	TIFFIN WEST DEVELOPER REIM...	0.00	0.00	0.00	19,270.00	0.00	0.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**281,350.00**	**0.00**	**0.00**
	Fund: 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT Total:	**0.00**	**0.00**	**0.00**	**281,350.00**	**0.00**	**0.00**
Fund: 307 - Park Road Paving							
Expense							
307-210-6407	ENGINEERING- NORTH PARK R...	600,000.00	470,968.30	1,000,000.00	227,177.34	0.00	0.00
307-210-6499	CONTRACTUAL - NORTH PARK ...	885,000.00	882,963.50	4,000,000.00	2,807,601.76	0.00	0.00
	Expense Total:	**1,485,000.00**	**1,353,931.80**	**5,000,000.00**	**3,034,779.10**	**0.00**	**0.00**
	Fund: 307 - Park Road Paving Total:	**1,485,000.00**	**1,353,931.80**	**5,000,000.00**	**3,034,779.10**	**0.00**	**0.00**
Fund: 309 - US HWY 6 RECONSTRUCTION							
Expense							
309-210-6407	ENGINEERING - US HWY 6 REC...	218,000.00	247,019.00	0.00	127,748.65	0.00	0.00
	Expense Total:	**218,000.00**	**247,019.00**	**0.00**	**127,748.65**	**0.00**	**0.00**
	Fund: 309 - US HWY 6 RECONSTRUCTION Total:	**218,000.00**	**247,019.00**	**0.00**	**127,748.65**	**0.00**	**0.00**
Fund: 317 - Village Dr Expansion							
Expense							
317-750-6407	ENGINEERING-RISE-VILLAGE DR...	0.00	150.00	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 317 - Village Dr Expansion Total:	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 326 - Town Center Land Purch							
Expense							
326-510-6499	CONTRACTUAL- TOWN CENTER...	0.00	246,908.00	0.00	-20.00	0.00	0.00
	Expense Total:	**0.00**	**246,908.00**	**0.00**	**-20.00**	**0.00**	**0.00**
	Fund: 326 - Town Center Land Purch Total:	**0.00**	**246,908.00**	**0.00**	**-20.00**	**0.00**	**0.00**
Fund: 330 - Tiffin Firetruck							
Expense							
330-150-6499	CONTRACTUAL- FIRETRUCK	635,000.00	70,535.57	900,000.00	848,118.10	0.00	0.00
	Expense Total:	**635,000.00**	**70,535.57**	**900,000.00**	**848,118.10**	**0.00**	**0.00**
	Fund: 330 - Tiffin Firetruck Total:	**635,000.00**	**70,535.57**	**900,000.00**	**848,118.10**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 333 - Soccer Field Exp							
Expense							
333-434-6499	CONTRACTUAL- SOCCER FIELD ...	0.00	6,853.17	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**6,853.17**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 333 - Soccer Field Exp Total:	**0.00**	**6,853.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 335 - Forevergreen Rd Pjt							
Expense							
335-210-6407	ENGINEERING- FOREVERGREEN...	0.00	823.00	0.00	2,941.56	0.00	0.00
335-210-6499	CONTRACTUAL- FOREVERGREE...	0.00	538,834.71	0.00	147,103.17	0.00	0.00
	Expense Total:	**0.00**	**539,657.71**	**0.00**	**150,044.73**	**0.00**	**0.00**
	Fund: 335 - Forevergreen Rd Pjt Total:	**0.00**	**539,657.71**	**0.00**	**150,044.73**	**0.00**	**0.00**
Fund: 337 - Kimberlite Extension							
Expense							
337-210-6407	ENGINEERING- KIMBERLITE EXT	50,000.00	21,888.22	0.00	0.00	0.00	0.00
337-210-6499	CONTRACTUAL- KIMBERLITE EXT	300,000.00	12,612.03	0.00	0.00	0.00	0.00
	Expense Total:	**350,000.00**	**34,500.25**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 337 - Kimberlite Extension Total:	**350,000.00**	**34,500.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 339 - Original Town PH3							
Expense							
339-210-6407	ENGINEERING- ORIGINAL TOW...	75,000.00	56,691.81	30,000.00	23,827.50	0.00	0.00
339-210-6499	ORIGINAL TOWN PH3 - CONTR...	2,225,000.00	759,174.95	400,000.00	1,268,930.16	0.00	0.00
	Expense Total:	**2,300,000.00**	**815,866.76**	**430,000.00**	**1,292,757.66**	**0.00**	**0.00**
	Fund: 339 - Original Town PH3 Total:	**2,300,000.00**	**815,866.76**	**430,000.00**	**1,292,757.66**	**0.00**	**0.00**
Fund: 340 - Recreation Center							
Expense							
340-430-6407	ENGINEERING- RECREATION C...	100,000.00	471,779.84	500,000.00	237,972.34	0.00	0.00
340-430-6499	CONTRACTURAL - RECREATION...	0.00	143,937.70	9,000,000.00	2,795,985.94	0.00	0.00
	Expense Total:	**100,000.00**	**615,717.54**	**9,500,000.00**	**3,033,958.28**	**0.00**	**0.00**
	Fund: 340 - Recreation Center Total:	**100,000.00**	**615,717.54**	**9,500,000.00**	**3,033,958.28**	**0.00**	**0.00**
Fund: 344 - PW - EQUIPMENT							
Expense							
344-210-6499	PW - EQUIPMENT CONTRACTU...	418,000.00	400,548.00	0.00	0.00	0.00	0.00
	Expense Total:	**418,000.00**	**400,548.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 344 - PW - EQUIPMENT Total:	**418,000.00**	**400,548.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 345 - JOINT PUBLIC SAFETY BUILDING							
Expense							
345-150-6407	JOINT PS BUILDING - ENGINEER...	50,000.00	3,100.00	0.00	39.06	0.00	0.00
345-150-6499	JOINT PS BUILDING - CONTRAC...	0.00	15,000.00	0.00	0.00	0.00	0.00
	Expense Total:	**50,000.00**	**18,100.00**	**0.00**	**39.06**	**0.00**	**0.00**
	Fund: 345 - JOINT PUBLIC SAFETY BUILDING Total:	**50,000.00**	**18,100.00**	**0.00**	**39.06**	**0.00**	**0.00**
Fund: 346 - FIRE EQUIPMENT							
Expense							
346-150-6499	FIRE EQUIPMENT - CONTRACT...	0.00	0.00	0.00	10,120.00	0.00	0.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**10,120.00**	**0.00**	**0.00**
	Fund: 346 - FIRE EQUIPMENT Total:	**0.00**	**0.00**	**0.00**	**10,120.00**	**0.00**	**0.00**
Fund: 600 - Water							
Expense							
600-810-6010	WAGES - FULL TIME - WATER	254,738.00	250,478.11	283,390.00	173,240.57	307,831.00	0.00
600-810-6020	WAGES - PART TIME - WATER	0.00	3,313.38	7,500.00	2,571.55	7,500.00	0.00
600-810-6110	FICA - WATER	19,488.00	19,518.54	21,680.00	12,922.42	23,550.00	0.00
600-810-6130	IPERS - WATER	24,050.00	23,461.57	26,752.00	16,273.33	29,059.00	0.00
600-810-6150	GROUP INSURANCE - WATER	60,742.00	51,575.08	55,039.00	31,009.96	48,336.00	0.00
600-810-6160	INSURANCE-WORKERS COMP	7,750.00	34,441.75	26,272.00	0.00	28,750.00	0.00
600-810-6181	UNIFORM ALLOWANCE - WATER	1,000.00	1,699.62	1,000.00	408.07	1,000.00	0.00
600-810-6210	DUES - WATER	1,000.00	2,005.00	1,000.00	1,020.53	1,000.00	0.00
600-810-6230	TRAINING - WATER	2,500.00	1,760.19	2,500.00	5,066.49	7,000.00	0.00
600-810-6310	BUILDING REPAIR/MAINT	2,500.00	7,467.07	5,000.00	20.97	3,500.00	0.00
600-810-6332	VEHICLE REPAIRS - WATER	1,500.00	448.70	1,500.00	2,560.44	2,000.00	0.00
600-810-6350	OPERATIONAL EQUIP REPAIR	25,000.00	29,123.42	20,000.00	6,604.07	0.00	0.00
600-810-6371	UTILITIES - WATER	165,000.00	150,057.83	170,000.00	124,341.45	200,000.00	0.00
600-810-6373	TELEPHONE/COMM-WATER	8,000.00	9,955.36	10,000.00	5,633.73	11,000.00	0.00
600-810-6399	OTHER REPAIR/MAINT	0.00	0.00	0.00	1,547.00	0.00	0.00
600-810-6401	AUDITING/ACCOUNTING/CC P...	5,000.00	4,925.00	5,000.00	125.00	5,000.00	0.00
600-810-6408	INSURANCE-PROPERTY INSUR...	36,780.00	43,329.40	41,574.00	10.20	47,273.00	0.00
600-810-6412	MEDICAL/WELLNESS WATER	0.00	72.50	0.00	0.00	0.00	0.00
600-810-6418	SALES TAX - WATER EXCISE TAX	70,000.00	63,202.08	72,000.00	57,706.56	85,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
600-810-6419	TECHNOLOGY SERVICES	38,000.00	25,435.79	38,000.00	13,282.87	40,000.00	0.00
600-810-6490	OTHER PROFESSIONAL SERV	5,000.00	9,276.86	5,000.00	13,293.46	15,000.00	0.00
600-810-6501	CHEMICALS	140,000.00	143,171.01	150,000.00	114,225.82	100,000.00	0.00
600-810-6504	MINOR EQUIPMENT	2,000.00	4,234.45	2,500.00	1,850.06	2,500.00	0.00
600-810-6505	OTHER EQUIPMENT	7,500.00	5,438.39	7,500.00	9,597.61	7,500.00	0.00
600-810-6506	OFFICE SUPPLIES	2,500.00	2,174.59	2,000.00	2,372.22	2,500.00	0.00
600-810-6507	OPERATING SUPPLIES	20,000.00	18,794.24	20,000.00	8,798.30	17,000.00	0.00
600-810-6508	POSTAGE	7,500.00	7,691.27	8,000.00	7,916.64	10,000.00	0.00
600-810-6511	WATER TESTING SUPPLIES	2,500.00	1,388.35	2,500.00	954.60	2,500.00	0.00
600-810-6512	VEHICLE/EQUIPMENT FUEL	5,000.00	1,620.08	5,000.00	1,216.97	4,000.00	0.00
600-810-6519	OPERATING EQUIPMENT	0.00	0.00	0.00	846.77	0.00	0.00
600-810-6595	CASH DRAWER (CITY HALL)	0.00	0.00	0.00	50.00	0.00	0.00
600-810-6599	OTHER SUPPLIES	2,000.00	76,925.96	0.00	143.01	0.00	0.00
600-810-6710	CAP OUTLAY	85,000.00	433,738.28	21,000.00	177,418.20	0.00	0.00
600-810-6780	WATER METERS	175,000.00	236,416.13	50,000.00	60,332.58	70,000.00	0.00
600-910-6910	TRANSFER OUT-WATER	111,500.00	111,500.00	114,600.00	0.00	112,600.00	0.00
	Expense Total:	**1,288,548.00**	**1,774,640.00**	**1,176,307.00**	**853,361.45**	**1,191,399.00**	**0.00**
	Fund: 600 - Water Total:	**1,288,548.00**	**1,774,640.00**	**1,176,307.00**	**853,361.45**	**1,191,399.00**	**0.00**
Fund: 607 - Second Well							
Expense							
607-810-6407	ENGINEERING- THIRD WELL	0.00	1,942.57	0.00	0.00	0.00	0.00
607-810-6499	CONTRACTUAL- THIRD WELL	0.00	16,434.95	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**18,377.52**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 607 - Second Well Total:	**0.00**	**18,377.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 608 - WATER TREATMENT PLANT							
Expense							
608-810-6407	ENGINEERING - WATER TREAT...	1,000,000.00	610,234.56	500,000.00	185,793.28	0.00	0.00
608-810-6499	CONTRACTUAL - WATER TREA...	0.00	10,864.91	8,000,000.00	1,824,172.04	0.00	0.00
	Expense Total:	**1,000,000.00**	**621,099.47**	**8,500,000.00**	**2,009,965.32**	**0.00**	**0.00**
	Fund: 608 - WATER TREATMENT PLANT Total:	**1,000,000.00**	**621,099.47**	**8,500,000.00**	**2,009,965.32**	**0.00**	**0.00**

Fund: 610 - Sewer

Expense

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
610-815-6010	WAGES - FULL TIME - SEWER	254,738.00	250,477.24	283,390.00	173,239.34	307,831.00	0.00
610-815-6020	WAGES - PART TIME - SEWER	0.00	3,313.37	7,500.00	2,571.52	7,500.00	0.00
610-815-6110	FICA - SEWER	19,488.00	19,523.08	21,680.00	12,917.60	23,550.00	0.00
610-815-6130	IPERS - SEWER	24,050.00	23,458.86	26,752.00	16,270.87	29,059.00	0.00
610-815-6150	GROUP INSURANCE - SEWER	60,742.00	51,569.11	55,039.00	31,007.23	48,336.00	0.00
610-815-6160	INSURANCE-WORKERS COMP	7,750.00	34,441.75	26,272.00	0.00	28,750.00	0.00
610-815-6230	TRAINING - SEWER	2,500.00	1,683.43	2,500.00	4,185.51	5,600.00	0.00
610-815-6310	BUILDING REPAIR/MAINT - SE...	1,000.00	830.00	1,500.00	739.94	1,500.00	0.00
610-815-6332	VEHICLE REPAIRS - SEWER	1,000.00	7,465.52	1,000.00	566.56	1,000.00	0.00
610-815-6350	OPERATIONAL EQUIP REPAIR-S...	15,000.00	27,319.29	15,000.00	5,511.40	15,000.00	0.00
610-815-6371	UTILITIES - SEWER	75,000.00	75,508.78	80,000.00	56,814.64	85,000.00	0.00
610-815-6373	TELEPHONE/COMM-SEWER	7,000.00	7,720.32	8,000.00	4,825.64	8,000.00	0.00
610-815-6399	OTHER REPAIR/MAINT	0.00	25.63	0.00	396.00	0.00	0.00
610-815-6401	AUDITING/ACCOUNTING/CC P...	5,000.00	4,925.00	5,000.00	125.00	5,000.00	0.00
610-815-6408	INSURANCE-PROPERTY INSUR...	36,780.00	43,329.40	41,574.00	10.20	47,273.00	0.00
610-815-6412	MEDICAL/WELLNESS SEWER	0.00	72.50	0.00	0.00	0.00	0.00
610-815-6418	SALES TAX - SEWER	5,000.00	5,875.77	6,000.00	4,151.98	7,000.00	0.00
610-815-6419	TECHNOLOGY SERVICES	38,000.00	21,835.78	38,000.00	9,322.87	40,000.00	0.00
610-815-6490	OTHER PROFESSIONAL SERV	5,000.00	14,869.88	120,000.00	94,731.93	100,000.00	0.00
610-815-6499	OTHER CONTRACTUAL SERV	90,000.00	82,016.73	150,000.00	50,492.49	10,000.00	0.00
610-815-6501	CHEMICALS	12,500.00	10,622.48	12,500.00	9,952.83	13,500.00	0.00
610-815-6504	MINOR EQUIPMENT	2,000.00	1,918.09	2,000.00	1,506.47	2,500.00	0.00
610-815-6506	OFFICE SUPPLIES	2,500.00	2,116.68	2,500.00	2,628.60	2,500.00	0.00
610-815-6507	OPERATING SUPPLIES	2,500.00	11,381.86	7,500.00	7,062.38	8,500.00	0.00
610-815-6508	POSTAGE	7,500.00	7,691.27	8,000.00	7,916.63	10,000.00	0.00
610-815-6511	SEWER TESTING SUPPLIES	7,500.00	5,049.11	7,000.00	3,895.77	7,000.00	0.00
610-815-6512	VEHICLE/EQUIPMENT FUEL	5,000.00	1,620.08	5,000.00	1,216.97	4,000.00	0.00
610-815-6519	OPERATING EQUIPMENT	5,000.00	22,990.02	5,000.00	61,588.09	10,000.00	0.00
610-815-6595	CASH DRAWER (CITY HALL)	0.00	0.00	0.00	50.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
610-815-6599	OTHER SUPPLIES	2,500.00	2,038.31	2,500.00	103.05	2,000.00	0.00
610-815-6710	CAP OUTLAY	12,000.00	0.00	20,000.00	13,726.59	0.00	0.00
610-910-6910	TRANSFER OUT-SEWER	511,134.00	511,132.63	513,983.00	299,825.26	515,730.00	0.00
	Expense Total:	**1,218,182.00**	**1,252,821.97**	**1,475,190.00**	**877,353.36**	**1,346,129.00**	**0.00**
	Fund: 610 - Sewer Total:	**1,218,182.00**	**1,252,821.97**	**1,475,190.00**	**877,353.36**	**1,346,129.00**	**0.00**
Fund: 611 - Sewer Sinking							
Expense							
611-815-6810	PRINCIPAL - 2016 SERIES	102,000.00	102,000.00	104,000.00	0.00	0.00	0.00
611-815-6811	PRINCIPAL - 2018 SERIES	302,000.00	302,000.00	308,000.00	0.00	0.00	0.00
611-815-6812	PRINCIPAL - 2018 SERIES SQR	28,589.00	28,588.23	28,589.00	0.00	0.00	0.00
611-815-6857	INTEREST - 2025 SERIES	0.00	0.00	0.00	492.41	0.00	0.00
611-815-6858	INTEREST - 2016 SERIES	25,935.00	25,935.00	24,150.00	12,075.00	0.00	0.00
611-815-6859	INTEREST - 2018 SERIES	37,035.00	37,034.40	34,679.00	17,339.40	0.00	0.00
611-815-6899	BOND REGISTRATION FEES	15,575.00	15,575.00	14,565.00	7,321.96	0.00	0.00
	Expense Total:	**511,134.00**	**511,132.63**	**513,983.00**	**37,228.77**	**0.00**	**0.00**
	Fund: 611 - Sewer Sinking Total:	**511,134.00**	**511,132.63**	**513,983.00**	**37,228.77**	**0.00**	**0.00**
Fund: 617 - Sanitary Sewer Infrastructure Improvement							
Expense							
617-815-6407	ENGINEERING- SAN SEWER IM...	0.00	745.00	0.00	0.00	0.00	0.00
617-815-6499	CONTRACTUAL- SAN SEWER I...	0.00	74,221.09	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**74,966.09**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 617 - Sanitary Sewer Infrastructure Improvement Total:	**0.00**	**74,966.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 670 - Recycling/Garbage							
Expense							
670-840-6499	RECYCLING CONTRACT	130,000.00	131,448.44	145,000.00	83,600.00	155,000.00	0.00
670-841-6499	GARBAGE CONTRACT	325,000.00	375,260.69	350,000.00	223,377.00	360,000.00	0.00
	Expense Total:	**455,000.00**	**506,709.13**	**495,000.00**	**306,977.00**	**515,000.00**	**0.00**
	Fund: 670 - Recycling/Garbage Total:	**455,000.00**	**506,709.13**	**495,000.00**	**306,977.00**	**515,000.00**	**0.00**
Fund: 740 - Storm Water							
Expense							
740-865-6399	STORM WATER OTHER MAINT...	35,000.00	7,015.18	35,000.00	6,503.24	35,000.00	0.00
740-865-6499	CONTRACTUAL SERVICES	40,000.00	0.00	40,000.00	21,871.25	40,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
740-865-6710	CAP OUTLAY - STORMWATER	12,000.00	0.00	50,000.00	13,726.59	50,000.00	0.00
	Expense Total:	**87,000.00**	**7,015.18**	**125,000.00**	**42,101.08**	**125,000.00**	**0.00**
	Fund: 740 - Storm Water Total:	**87,000.00**	**7,015.18**	**125,000.00**	**42,101.08**	**125,000.00**	**0.00**
	Report Total:	**19,753,891.00**	**19,240,330.52**	**39,791,055.00**	**18,587,487.36**	**8,956,121.78**	**0.00**

Group Summary

Defined Budgets

Account Typ...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - General Fund						
Expense	3,167,011.00	3,311,833.61	4,016,404.00	2,482,849.05	3,864,233.00	0.00
Fund: 001 - General Fund Total:	**3,167,011.00**	**3,311,833.61**	**4,016,404.00**	**2,482,849.05**	**3,864,233.00**	**0.00**
Fund: 110 - Road Use Tax						
Expense	778,130.00	804,472.10	1,060,092.00	722,691.41	766,626.00	0.00
Fund: 110 - Road Use Tax Total:	**778,130.00**	**804,472.10**	**1,060,092.00**	**722,691.41**	**766,626.00**	**0.00**
Fund: 112 - Employee Benefit						
Expense	363,380.00	355,237.55	388,267.00	229,856.45	434,637.00	0.00
Fund: 112 - Employee Benefit Total:	**363,380.00**	**355,237.55**	**388,267.00**	**229,856.45**	**434,637.00**	**0.00**
Fund: 121 - Local Option Sales Tax						
Expense	301,000.00	300,662.00	100,000.00	277,083.38	0.00	0.00
Fund: 121 - Local Option Sales Tax Total:	**301,000.00**	**300,662.00**	**100,000.00**	**277,083.38**	**0.00**	**0.00**
Fund: 125 - TIF						
Expense	2,180,390.00	2,107,579.73	2,974,894.00	1,456,225.17	0.00	0.00
Fund: 125 - TIF Total:	**2,180,390.00**	**2,107,579.73**	**2,974,894.00**	**1,456,225.17**	**0.00**	**0.00**
Fund: 200 - Debt Service						
Expense	2,848,116.00	2,846,487.64	3,110,918.00	415,125.84	713,097.78	0.00
Fund: 200 - Debt Service Total:	**2,848,116.00**	**2,846,487.64**	**3,110,918.00**	**415,125.84**	**713,097.78**	**0.00**
Fund: 301 - DEVELOPER - ESCROW						
Expense	0.00	397,508.10	25,000.00	97,773.50	0.00	0.00
Fund: 301 - DEVELOPER - ESCROW Total:	**0.00**	**397,508.10**	**25,000.00**	**97,773.50**	**0.00**	**0.00**
Fund: 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT						
Expense	0.00	0.00	0.00	281,350.00	0.00	0.00
Fund: 304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT Total:	**0.00**	**0.00**	**0.00**	**281,350.00**	**0.00**	**0.00**
Fund: 307 - Park Road Paving						
Expense	1,485,000.00	1,353,931.80	5,000,000.00	3,034,779.10	0.00	0.00
Fund: 307 - Park Road Paving Total:	**1,485,000.00**	**1,353,931.80**	**5,000,000.00**	**3,034,779.10**	**0.00**	**0.00**
Fund: 309 - US HWY 6 RECONSTRUCTION						
Expense	218,000.00	247,019.00	0.00	127,748.65	0.00	0.00
Fund: 309 - US HWY 6 RECONSTRUCTION Total:	**218,000.00**	**247,019.00**	**0.00**	**127,748.65**	**0.00**	**0.00**
Fund: 317 - Village Dr Expansion						
Expense	0.00	150.00	0.00	0.00	0.00	0.00
Fund: 317 - Village Dr Expansion Total:	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 326 - Town Center Land Purch						
Expense	0.00	246,908.00	0.00	-20.00	0.00	0.00
Fund: 326 - Town Center Land Purch Total:	**0.00**	**246,908.00**	**0.00**	**-20.00**	**0.00**	**0.00**

Account Typ…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 330 - Tiffin Firetruck						
Expense	635,000.00	70,535.57	900,000.00	848,118.10	0.00	0.00
Fund: 330 - Tiffin Firetruck Total:	**635,000.00**	**70,535.57**	**900,000.00**	**848,118.10**	**0.00**	**0.00**
Fund: 333 - Soccer Field Exp						
Expense	0.00	6,853.17	0.00	0.00	0.00	0.00
Fund: 333 - Soccer Field Exp Total:	**0.00**	**6,853.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 335 - Forevergreen Rd Pjt						
Expense	0.00	539,657.71	0.00	150,044.73	0.00	0.00
Fund: 335 - Forevergreen Rd Pjt Total:	**0.00**	**539,657.71**	**0.00**	**150,044.73**	**0.00**	**0.00**
Fund: 337 - Kimberlite Extension						
Expense	350,000.00	34,500.25	0.00	0.00	0.00	0.00
Fund: 337 - Kimberlite Extension Total:	**350,000.00**	**34,500.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 339 - Original Town PH3						
Expense	2,300,000.00	815,866.76	430,000.00	1,292,757.66	0.00	0.00
Fund: 339 - Original Town PH3 Total:	**2,300,000.00**	**815,866.76**	**430,000.00**	**1,292,757.66**	**0.00**	**0.00**
Fund: 340 - Recreation Center						
Expense	100,000.00	615,717.54	9,500,000.00	3,033,958.28	0.00	0.00
Fund: 340 - Recreation Center Total:	**100,000.00**	**615,717.54**	**9,500,000.00**	**3,033,958.28**	**0.00**	**0.00**
Fund: 344 - PW - EQUIPMENT						
Expense	418,000.00	400,548.00	0.00	0.00	0.00	0.00
Fund: 344 - PW - EQUIPMENT Total:	**418,000.00**	**400,548.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 345 - JOINT PUBLIC SAFETY BUILDING						
Expense	50,000.00	18,100.00	0.00	39.06	0.00	0.00
Fund: 345 - JOINT PUBLIC SAFETY BUILDING Total:	**50,000.00**	**18,100.00**	**0.00**	**39.06**	**0.00**	**0.00**
Fund: 346 - FIRE EQUIPMENT						
Expense	0.00	0.00	0.00	10,120.00	0.00	0.00
Fund: 346 - FIRE EQUIPMENT Total:	**0.00**	**0.00**	**0.00**	**10,120.00**	**0.00**	**0.00**
Fund: 600 - Water						
Expense	1,288,548.00	1,774,640.00	1,176,307.00	853,361.45	1,191,399.00	0.00
Fund: 600 - Water Total:	**1,288,548.00**	**1,774,640.00**	**1,176,307.00**	**853,361.45**	**1,191,399.00**	**0.00**
Fund: 607 - Second Well						
Expense	0.00	18,377.52	0.00	0.00	0.00	0.00
Fund: 607 - Second Well Total:	**0.00**	**18,377.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 608 - WATER TREATMENT PLANT						
Expense	1,000,000.00	621,099.47	8,500,000.00	2,009,965.32	0.00	0.00
Fund: 608 - WATER TREATMENT PLANT Total:	**1,000,000.00**	**621,099.47**	**8,500,000.00**	**2,009,965.32**	**0.00**	**0.00**
Fund: 610 - Sewer						
Expense	1,218,182.00	1,252,821.97	1,475,190.00	877,353.36	1,346,129.00	0.00

Account Typ...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 610 - Sewer Total:	**1,218,182.00**	**1,252,821.97**	**1,475,190.00**	**877,353.36**	**1,346,129.00**	**0.00**
Fund: 611 - Sewer Sinking						
Expense	511,134.00	511,132.63	513,983.00	37,228.77	0.00	0.00
Fund: 611 - Sewer Sinking Total:	**511,134.00**	**511,132.63**	**513,983.00**	**37,228.77**	**0.00**	**0.00**
Fund: 617 - Sanitary Sewer Infrastructure Improvement						
Expense	0.00	74,966.09	0.00	0.00	0.00	0.00
Fund: 617 - Sanitary Sewer Infrastructure Improvement Total:	**0.00**	**74,966.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 670 - Recycling/Garbage						
Expense	455,000.00	506,709.13	495,000.00	306,977.00	515,000.00	0.00
Fund: 670 - Recycling/Garbage Total:	**455,000.00**	**506,709.13**	**495,000.00**	**306,977.00**	**515,000.00**	**0.00**
Fund: 740 - Storm Water						
Expense	87,000.00	7,015.18	125,000.00	42,101.08	125,000.00	0.00
Fund: 740 - Storm Water Total:	**87,000.00**	**7,015.18**	**125,000.00**	**42,101.08**	**125,000.00**	**0.00**
Report Total:	**19,753,891.00**	**19,240,330.52**	**39,791,055.00**	**18,587,487.36**	**8,956,121.78**	**0.00**

Fund Summary

Defined Budgets

Fund	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001 - General Fund	3,167,011.00	3,311,833.61	4,016,404.00	2,482,849.05	3,864,233.00	0.00
110 - Road Use Tax	778,130.00	804,472.10	1,060,092.00	722,691.41	766,626.00	0.00
112 - Employee Benefit	363,380.00	355,237.55	388,267.00	229,856.45	434,637.00	0.00
121 - Local Option Sales Tax	301,000.00	300,662.00	100,000.00	277,083.38	0.00	0.00
125 - TIF	2,180,390.00	2,107,579.73	2,974,894.00	1,456,225.17	0.00	0.00
200 - Debt Service	2,848,116.00	2,846,487.64	3,110,918.00	415,125.84	713,097.78	0.00
301 - DEVELOPER - ESCROW	0.00	397,508.10	25,000.00	97,773.50	0.00	0.00
304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	281,350.00	0.00	0.00
307 - Park Road Paving	1,485,000.00	1,353,931.80	5,000,000.00	3,034,779.10	0.00	0.00
309 - US HWY 6 RECONSTRUCTION	218,000.00	247,019.00	0.00	127,748.65	0.00	0.00
317 - Village Dr Expansion	0.00	150.00	0.00	0.00	0.00	0.00
326 - Town Center Land Purch	0.00	246,908.00	0.00	-20.00	0.00	0.00
330 - Tiffin Firetruck	635,000.00	70,535.57	900,000.00	848,118.10	0.00	0.00
333 - Soccer Field Exp	0.00	6,853.17	0.00	0.00	0.00	0.00
335 - Forevergreen Rd Pjt	0.00	539,657.71	0.00	150,044.73	0.00	0.00
337 - Kimberlite Extension	350,000.00	34,500.25	0.00	0.00	0.00	0.00
339 - Original Town PH3	2,300,000.00	815,866.76	430,000.00	1,292,757.66	0.00	0.00
340 - Recreation Center	100,000.00	615,717.54	9,500,000.00	3,033,958.28	0.00	0.00
344 - PW - EQUIPMENT	418,000.00	400,548.00	0.00	0.00	0.00	0.00
345 - JOINT PUBLIC SAFETY BUILDING	50,000.00	18,100.00	0.00	39.06	0.00	0.00
346 - FIRE EQUIPMENT	0.00	0.00	0.00	10,120.00	0.00	0.00
600 - Water	1,288,548.00	1,774,640.00	1,176,307.00	853,361.45	1,191,399.00	0.00
607 - Second Well	0.00	18,377.52	0.00	0.00	0.00	0.00
608 - WATER TREATMENT PLANT	1,000,000.00	621,099.47	8,500,000.00	2,009,965.32	0.00	0.00
610 - Sewer	1,218,182.00	1,252,821.97	1,475,190.00	877,353.36	1,346,129.00	0.00
611 - Sewer Sinking	511,134.00	511,132.63	513,983.00	37,228.77	0.00	0.00
617 - Sanitary Sewer Infrastructure Improvement	0.00	74,966.09	0.00	0.00	0.00	0.00
670 - Recycling/Garbage	455,000.00	506,709.13	495,000.00	306,977.00	515,000.00	0.00
740 - Storm Water	87,000.00	7,015.18	125,000.00	42,101.08	125,000.00	0.00
Report Total:	**19,753,891.00**	**19,240,330.52**	**39,791,055.00**	**18,587,487.36**	**8,956,121.78**	**0.00**

TIFFIN, IA

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 06/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - General Fund							
Revenue							
001-110-4765	POLICE - FINES	200.00	255.00	0.00	60.00	0.00	0.00
001-150-4120	FIRE PERMIT FEES	0.00	6,830.00	2,500.00	7,852.00	7,500.00	0.00
001-150-4121	FIRE - HAZMAT FEES	0.00	3,423.00	0.00	3,347.33	2,500.00	0.00
001-150-4300	INTEREST - FIRE DEPARTMENT	0.00	0.00	0.00	663.92	0.00	0.00
001-150-4340	FIRE - NON FEDERAL GRANTS	0.00	3,896.12	0.00	5,204.36	0.00	0.00
001-150-4400	FIRE - FEDERAL GRANT	137,900.00	131,931.54	137,900.00	63,869.71	273,557.00	0.00
001-150-4475	TOWNSHIP ASSESSMENTS	65,000.00	25,409.34	65,000.00	126,591.56	127,000.00	0.00
001-150-4700	DONATIONS - FIRE	0.00	3,250.00	0.00	4,110.00	0.00	0.00
001-150-4710	FIRE - REIMBURSEMENT	0.00	1,324.21	0.00	10.00	0.00	0.00
001-150-4810	SALE OF CITY EQUIPMENT - FIRE	75,000.00	5,000.00	75,000.00	100,000.00	0.00	0.00
001-170-4120	BUILDING PERMITS	375,000.00	399,924.64	400,000.00	279,269.56	400,000.00	0.00
001-190-4180	ANIMAL CONTROL-LICENSES	6,000.00	7,400.00	6,000.00	5,590.00	6,000.00	0.00
001-190-4765	ANIMAL CONTROL - FINES	0.00	40.00	0.00	0.00	0.00	0.00
001-410-4440	NON FEDERAL GRANTS - LIBRA...	0.00	9,752.77	7,200.00	22,969.60	20,000.00	0.00
001-410-4500	CHARGES/FEES FOR SERVICES - ...	0.00	103,145.83	5,000.00	870.05	2,000.00	0.00
001-410-4700	LIBRARY DONATIONS	0.00	1,622.00	0.00	580.00	500.00	0.00
001-430-4400	PARKS - NON FEDERAL GRANTS	0.00	424.33	0.00	2,035.00	0.00	0.00
001-430-4500	CHARGES/FEES FOR SERVICES	1,000.00	4,089.65	2,000.00	325.00	2,000.00	0.00
001-430-4505	MEMORIAL BENCH/TREES	2,000.00	2,250.00	2,000.00	5,000.00	5,000.00	0.00
001-431-4500	CHARGES/FEES FOR SERVICES	40,000.00	33,016.67	45,000.00	37,150.00	0.00	0.00
001-431-4521	REC - FLAG FOOTBALL	10,000.00	12,521.09	10,000.00	6,923.13	0.00	0.00
001-431-4522	REC - YOUTH VOLLEYBALL	3,000.00	3,019.90	2,500.00	2,542.98	0.00	0.00
001-431-4523	REC - COED SOFTBALL	1,000.00	706.92	1,000.00	940.38	0.00	0.00
001-431-4524	TIFFIN REC FEST BAGS TOURNEY	300.00	0.00	0.00	0.00	0.00	0.00
001-431-4525	REC - ZUMBA	3,000.00	1,536.74	2,000.00	706.58	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-431-4526	REC - STRENGTH TRAINING	350.00	72.75	350.00	0.00	0.00	0.00
001-431-4527	REC - TAI CHI	2,000.00	0.00	2,000.00	58.14	0.00	0.00
001-431-4528	REC - GOLF	500.00	2,620.51	0.00	92.23	0.00	0.00
001-431-4529	REC - BASKETBALL	15,000.00	13,268.78	15,000.00	6,613.07	0.00	0.00
001-431-4531	REC - BASEBALL/SOFTBALL	5,000.00	11,256.72	5,000.00	186.29	0.00	0.00
001-431-4533	REC - SOCCER	0.00	3,241.08	1,600.00	193.60	0.00	0.00
001-431-4535	REC - GIRLS FLAG FOOTBALL	0.00	639.71	0.00	48.08	0.00	0.00
001-431-4710	REC - REIMBURSEMENT	0.00	0.00	0.00	275.62	0.00	0.00
001-431-4760	CONCESSIONS - PARKS	50,000.00	46,694.55	50,000.00	6,877.36	0.00	0.00
001-431-4761	SPONSORSHIPS - RECREATION	30,000.00	36,675.00	30,000.00	2,250.00	0.00	0.00
001-460-4500	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	50,000.00	0.00
001-460-4551	RECREATION CENTER - YOUTH ...	0.00	0.00	0.00	0.00	35,000.00	0.00
001-460-4552	ADULT PROGRAMMING	0.00	0.00	0.00	0.00	8,000.00	0.00
001-460-4553	CULTURAL ARTS	0.00	0.00	0.00	0.00	2,000.00	0.00
001-460-4554	FITNESS PROGRAMMING	0.00	0.00	0.00	0.00	18,000.00	0.00
001-460-4570	RECREATION CENTER - MEMBE...	0.00	0.00	0.00	0.00	225,000.00	0.00
001-460-4571	RECREATION CENTER - DAILY A...	0.00	0.00	0.00	0.00	20,000.00	0.00
001-460-4755	CONCESSIONS/MERCHANDISE	0.00	0.00	0.00	0.00	50,000.00	0.00
001-460-4761	SPONSORSHIPS	0.00	0.00	0.00	0.00	30,000.00	0.00
001-499-4500	TIFFIN REC FEST	5,000.00	6,711.41	5,000.00	4,634.45	5,000.00	0.00
001-499-4501	TIFFIN HOLIDAY EVENT	0.00	0.00	0.00	1,019.69	0.00	0.00
001-520-4710	REIMB-DEVELOPER ENGINEERI...	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
001-540-4500	ZONING-CHRG FEE/SERVICES	15,000.00	9,450.00	15,000.00	18,664.21	15,000.00	0.00
001-610-4710	REIMBURSEMENTS	0.00	4,290.00	0.00	0.00	0.00	0.00
001-610-4751	SPECIAL COUNCIL MEETING	0.00	600.00	0.00	350.00	0.00	0.00
001-650-4310	CITY HALL RENT	0.00	200.00	0.00	0.00	0.00	0.00
001-660-4715	REFUNDS/REBATES	0.00	847.80	0.00	0.00	0.00	0.00
001-950-4000	PROPERTY TAXES - GENERAL	2,522,306.00	2,555,145.98	2,767,381.00	1,500,002.36	2,856,752.00	0.00
001-950-4002	HOTEL/MOTEL TAX - GENERAL	8,000.00	19,184.13	10,000.00	9,222.93	12,000.00	0.00
001-950-4003	AGRICULTURAL LAND TAXES	1,578.00	1,580.69	1,461.00	981.05	1,520.00	0.00
001-950-4004	PROPERTY TAXES-LIBRARY	0.00	230.62	0.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-950-4005	PROP TAX - EMERGENCY MGMT	2,256.00	2,286.94	2,256.00	1,223.55	3,384.00	0.00
001-950-4006	ORIGINAL TOWN ASSESSMENT	0.00	30,926.83	15,000.00	19,751.42	17,500.00	0.00
001-950-4013	PROPERTY TAX-INSURANCE LE…	109,800.00	111,180.68	124,721.00	68,657.29	138,491.00	0.00
001-950-4100	BEER & LIQUOR LICENSES	5,000.00	3,185.64	5,000.00	2,186.26	5,000.00	0.00
001-950-4160	WATER TOWER RENT	55,073.00	47,555.80	55,959.00	28,023.91	56,046.00	0.00
001-950-4170	PEDDLER/SOLICITOR PERMITS	500.00	800.00	500.00	280.00	500.00	0.00
001-950-4300	INTEREST - GENERAL	75,000.00	251,138.65	115,000.00	104,858.53	150,000.00	0.00
001-950-4310	CELL TOWER RENT	13,796.00	12,749.84	14,210.00	8,289.12	14,408.00	0.00
001-950-4464	COMM/IND REPLACE PROP TAX	14,819.00	25,933.16	7,409.00	3,696.97	7,409.00	0.00
001-950-4710	REIMBURSEMENTS - GENERAL	0.00	0.00	0.00	0.30	0.00	0.00
001-950-4711	INSURANCE DIVIDEND - GENER…	2,500.00	26,032.00	2,500.00	2,251.00	2,500.00	0.00
	Revenue Total:	**3,667,878.00**	**3,985,269.02**	**4,023,447.00**	**2,467,298.59**	**4,584,567.00**	**0.00**
	Fund: 001 - General Fund Total:	**3,667,878.00**	**3,985,269.02**	**4,023,447.00**	**2,467,298.59**	**4,584,567.00**	**0.00**
Fund: 110 - Road Use Tax							
Revenue							
110-210-4430	ROAD USE TAXES	597,840.00	640,791.01	631,680.00	376,434.38	0.00	0.00
110-210-4710	REIMBURSEMENTS -RUT STREE…	0.00	182.00	0.00	3,676.48	0.00	0.00
110-210-4810	SALE OF CITY EQUIPMENT	0.00	26,000.00	0.00	0.00	0.00	0.00
110-210-4811	SCRAP METAL & IRON SALES S…	0.00	226.60	0.00	55.20	0.00	0.00
110-910-4830	TRANSFER IN-ROAD USE TAX	115,290.00	115,290.00	419,169.00	244,515.25	0.00	0.00
	Revenue Total:	**713,130.00**	**782,489.61**	**1,050,849.00**	**624,681.31**	**0.00**	**0.00**
	Fund: 110 - Road Use Tax Total:	**713,130.00**	**782,489.61**	**1,050,849.00**	**624,681.31**	**0.00**	**0.00**
Fund: 112 - Employee Benefit							
Revenue							
112-910-4830	TRANSFER IN - EMPLOYEE BEN…	200,000.00	200,000.00	300,000.00	175,000.00	0.00	0.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B…	205,117.00	207,982.13	181,725.00	98,704.87	0.00	0.00
	Revenue Total:	**405,117.00**	**407,982.13**	**481,725.00**	**273,704.87**	**0.00**	**0.00**
	Fund: 112 - Employee Benefit Total:	**405,117.00**	**407,982.13**	**481,725.00**	**273,704.87**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 121 - Local Option Sales Tax							
Revenue							
121-950-4090	LOCAL OPTION TAX	600,000.00	951,951.88	800,000.00	598,100.10	0.00	0.00
	Revenue Total:	**600,000.00**	**951,951.88**	**800,000.00**	**598,100.10**	**0.00**	**0.00**
	Fund: 121 - Local Option Sales Tax Total:	**600,000.00**	**951,951.88**	**800,000.00**	**598,100.10**	**0.00**	**0.00**
Fund: 125 - TIF							
Revenue							
125-530-4050	TIF TAXES	2,180,390.00	2,032,604.39	2,974,894.00	1,707,213.80	0.00	0.00
	Revenue Total:	**2,180,390.00**	**2,032,604.39**	**2,974,894.00**	**1,707,213.80**	**0.00**	**0.00**
	Fund: 125 - TIF Total:	**2,180,390.00**	**2,032,604.39**	**2,974,894.00**	**1,707,213.80**	**0.00**	**0.00**
Fund: 200 - Debt Service							
Revenue							
200-710-4000	PROPERTY TAXES - DEBT SERVI...	1,035,129.00	1,034,913.65	1,399,173.00	765,053.39	0.00	0.00
200-910-4830	TRANSFER IN - DEBT SERVICE	255,900.00	45,000.00	100,000.00	0.00	0.00	0.00
200-910-4831	TRANSFER IN - TIF	1,557,087.00	1,769,249.00	1,856,887.00	1,267,651.14	0.00	0.00
	Revenue Total:	**2,848,116.00**	**2,849,162.65**	**3,356,060.00**	**2,032,704.53**	**0.00**	**0.00**
	Fund: 200 - Debt Service Total:	**2,848,116.00**	**2,849,162.65**	**3,356,060.00**	**2,032,704.53**	**0.00**	**0.00**
Fund: 301 - DEVELOPER - ESCROW							
Revenue							
301-210-4842	ESCROW-DEVELOPER DEPOSIT	15,000.00	893,172.46	15,000.00	101,421.40	0.00	0.00
	Revenue Total:	**15,000.00**	**893,172.46**	**15,000.00**	**101,421.40**	**0.00**	**0.00**
	Fund: 301 - DEVELOPER - ESCROW Total:	**15,000.00**	**893,172.46**	**15,000.00**	**101,421.40**	**0.00**	**0.00**
Fund: 307 - Park Road Paving							
Revenue							
307-210-4400	FEDERAL GRANTS - NORTH PA...	0.00	0.00	800,000.00	1,140,000.00	0.00	0.00
307-210-4822	PROCEEDS - 2025 GO NORTH P...	0.00	5,414,031.82	0.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**5,414,031.82**	**800,000.00**	**1,140,000.00**	**0.00**	**0.00**
	Fund: 307 - Park Road Paving Total:	**0.00**	**5,414,031.82**	**800,000.00**	**1,140,000.00**	**0.00**	**0.00**
Fund: 316 - GO Bonds							
Revenue							
316-750-4300	GO INTEREST - CAP RESERVES	10,000.00	58,261.31	60,000.00	7,959.11	0.00	0.00
	Revenue Total:	**10,000.00**	**58,261.31**	**60,000.00**	**7,959.11**	**0.00**	**0.00**
	Fund: 316 - GO Bonds Total:	**10,000.00**	**58,261.31**	**60,000.00**	**7,959.11**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 335 - Forevergreen Rd Pjt							
Revenue							
335-210-4715	REFUNDS FOREVERGREEN RD	0.00	315.77	0.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**315.77**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 335 - Forevergreen Rd Pjt Total:	**0.00**	**315.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 339 - Original Town PH3							
Revenue							
339-210-4820	PROCEEDS - ORIGINAL TOWN ...	2,300,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**2,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 339 - Original Town PH3 Total:	**2,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 340 - Recreation Center							
Revenue							
340-430-4820	PROCEEDS - RECREATION CENT...	0.00	0.00	9,500,000.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**0.00**	**9,500,000.00**	**0.00**	**0.00**	**0.00**
	Fund: 340 - Recreation Center Total:	**0.00**	**0.00**	**9,500,000.00**	**0.00**	**0.00**	**0.00**
Fund: 344 - PW - EQUIPMENT							
Revenue							
344-210-4820	PROCEEDS - PW EQUIPMENT	418,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**418,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 344 - PW - EQUIPMENT Total:	**418,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 600 - Water							
Revenue							
600-810-4300	INTEREST	50,000.00	86,348.60	75,000.00	55,787.49	0.00	0.00
600-810-4500	CHARGES/FEES FOR SERVICES	1,140,000.00	1,119,948.58	1,250,000.00	889,743.85	0.00	0.00
600-810-4501	BULK WATER SALES	25,000.00	4,321.81	15,000.00	2,608.16	0.00	0.00
600-810-4510	WATER METER FEE	75,000.00	72,238.00	50,000.00	31,271.00	0.00	0.00
600-810-4530	PENALTY REVENUE	7,000.00	13,686.79	8,000.00	9,645.47	0.00	0.00
600-810-4550	MISC CHARGES - WATER	0.00	130.92	0.00	121.82	0.00	0.00
600-810-4552	HOOK UP FEES - WATER	12,000.00	6,107.00	12,000.00	4,293.00	0.00	0.00
600-810-4560	SALES TAXES COLLECTED	70,000.00	63,138.27	70,000.00	51,905.94	0.00	0.00
600-810-4710	REIMBURSEMENTS - WATER	0.00	306.90	0.00	0.00	0.00	0.00
600-810-4730	UNAPPLIED CREDITS & DEPOSI...	0.00	14,425.53	0.00	30,351.09	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
600-910-4830	TRANSFER IN-WATER	88,000.00	88,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	**1,467,000.00**	**1,468,652.40**	**1,480,000.00**	**1,075,727.82**	**0.00**	**0.00**
	Fund: 600 - Water Total:	**1,467,000.00**	**1,468,652.40**	**1,480,000.00**	**1,075,727.82**	**0.00**	**0.00**
Fund: 608 - WATER TREATMENT PLANT							
Revenue							
608-810-4820	PROCEEDS - WATER TREATME...	1,000,000.00	0.00	8,500,000.00	0.00	0.00	0.00
	Revenue Total:	**1,000,000.00**	**0.00**	**8,500,000.00**	**0.00**	**0.00**	**0.00**
	Fund: 608 - WATER TREATMENT PLANT Total:	**1,000,000.00**	**0.00**	**8,500,000.00**	**0.00**	**0.00**	**0.00**
Fund: 610 - Sewer							
Revenue							
610-815-4500	CHARGES/FEES FOR SERVICES	1,309,000.00	1,408,689.04	1,400,000.00	921,513.51	0.00	0.00
610-815-4530	PENALTIES	7,000.00	16,361.76	8,000.00	9,674.83	0.00	0.00
610-815-4551	DEVELOPMENT FEE - SEWER	0.00	9,909.89	0.00	0.00	0.00	0.00
610-815-4552	HOOK UP FEES - SEWER	45,000.00	23,800.00	45,000.00	15,400.00	0.00	0.00
610-815-4560	SALES TAXES COLLECTED	4,500.00	5,889.67	5,000.00	3,827.85	0.00	0.00
610-815-4710	REIMB-SEWER	0.00	282.60	0.00	0.00	0.00	0.00
	Revenue Total:	**1,365,500.00**	**1,464,932.96**	**1,458,000.00**	**950,416.19**	**0.00**	**0.00**
	Fund: 610 - Sewer Total:	**1,365,500.00**	**1,464,932.96**	**1,458,000.00**	**950,416.19**	**0.00**	**0.00**
Fund: 611 - Sewer Sinking							
Revenue							
611-910-4830	TRANSFER IN-SEWER SINKING	511,134.00	511,132.63	513,983.00	223,056.26	0.00	0.00
	Revenue Total:	**511,134.00**	**511,132.63**	**513,983.00**	**223,056.26**	**0.00**	**0.00**
	Fund: 611 - Sewer Sinking Total:	**511,134.00**	**511,132.63**	**513,983.00**	**223,056.26**	**0.00**	**0.00**
Fund: 670 - Recycling/Garbage							
Revenue							
670-840-4500	RECYCLING - FEES FOR SERVICES	140,000.00	154,298.10	150,000.00	96,667.71	0.00	0.00
670-840-4503	GB/RE SWITCH OUT FEE	0.00	480.00	0.00	90.00	0.00	0.00
670-841-4500	GARBAGE - FEES FOR SERVICES	335,000.00	367,529.74	355,000.00	230,594.45	0.00	0.00
	Revenue Total:	**475,000.00**	**522,307.84**	**505,000.00**	**327,352.16**	**0.00**	**0.00**
	Fund: 670 - Recycling/Garbage Total:	**475,000.00**	**522,307.84**	**505,000.00**	**327,352.16**	**0.00**	**0.00**
Fund: 740 - Storm Water							
Revenue							
740-865-4500	CHARGES/FEES FOR SERVICES	112,500.00	124,201.68	120,000.00	78,521.85	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
740-865-4530	PENALTIES	500.00	1,135.69	500.00	734.68	0.00	0.00
	Revenue Total:	**113,000.00**	**125,337.37**	**120,500.00**	**79,256.53**	**0.00**	**0.00**
	Fund: 740 - Storm Water Total:	**113,000.00**	**125,337.37**	**120,500.00**	**79,256.53**	**0.00**	**0.00**
	Report Total:	**18,089,265.00**	**21,467,604.24**	**35,639,458.00**	**11,608,892.67**	**4,584,567.00**	**0.00**

Group Summary

Defined Budgets

Account Typ...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - General Fund						
Revenue	3,667,878.00	3,985,269.02	4,023,447.00	2,467,298.59	4,584,567.00	0.00
Fund: 001 - General Fund Total:	**3,667,878.00**	**3,985,269.02**	**4,023,447.00**	**2,467,298.59**	**4,584,567.00**	**0.00**
Fund: 110 - Road Use Tax						
Revenue	713,130.00	782,489.61	1,050,849.00	624,681.31	0.00	0.00
Fund: 110 - Road Use Tax Total:	**713,130.00**	**782,489.61**	**1,050,849.00**	**624,681.31**	**0.00**	**0.00**
Fund: 112 - Employee Benefit						
Revenue	405,117.00	407,982.13	481,725.00	273,704.87	0.00	0.00
Fund: 112 - Employee Benefit Total:	**405,117.00**	**407,982.13**	**481,725.00**	**273,704.87**	**0.00**	**0.00**
Fund: 121 - Local Option Sales Tax						
Revenue	600,000.00	951,951.88	800,000.00	598,100.10	0.00	0.00
Fund: 121 - Local Option Sales Tax Total:	**600,000.00**	**951,951.88**	**800,000.00**	**598,100.10**	**0.00**	**0.00**
Fund: 125 - TIF						
Revenue	2,180,390.00	2,032,604.39	2,974,894.00	1,707,213.80	0.00	0.00
Fund: 125 - TIF Total:	**2,180,390.00**	**2,032,604.39**	**2,974,894.00**	**1,707,213.80**	**0.00**	**0.00**
Fund: 200 - Debt Service						
Revenue	2,848,116.00	2,849,162.65	3,356,060.00	2,032,704.53	0.00	0.00
Fund: 200 - Debt Service Total:	**2,848,116.00**	**2,849,162.65**	**3,356,060.00**	**2,032,704.53**	**0.00**	**0.00**
Fund: 301 - DEVELOPER - ESCROW						
Revenue	15,000.00	893,172.46	15,000.00	101,421.40	0.00	0.00
Fund: 301 - DEVELOPER - ESCROW Total:	**15,000.00**	**893,172.46**	**15,000.00**	**101,421.40**	**0.00**	**0.00**
Fund: 307 - Park Road Paving						
Revenue	0.00	5,414,031.82	800,000.00	1,140,000.00	0.00	0.00
Fund: 307 - Park Road Paving Total:	**0.00**	**5,414,031.82**	**800,000.00**	**1,140,000.00**	**0.00**	**0.00**
Fund: 316 - GO Bonds						
Revenue	10,000.00	58,261.31	60,000.00	7,959.11	0.00	0.00
Fund: 316 - GO Bonds Total:	**10,000.00**	**58,261.31**	**60,000.00**	**7,959.11**	**0.00**	**0.00**
Fund: 335 - Forevergreen Rd Pjt						
Revenue	0.00	315.77	0.00	0.00	0.00	0.00
Fund: 335 - Forevergreen Rd Pjt Total:	**0.00**	**315.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 339 - Original Town PH3						
Revenue	2,300,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 339 - Original Town PH3 Total:	**2,300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 340 - Recreation Center						
Revenue	0.00	0.00	9,500,000.00	0.00	0.00	0.00
Fund: 340 - Recreation Center Total:	**0.00**	**0.00**	**9,500,000.00**	**0.00**	**0.00**	**0.00**

Account Typ…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 344 - PW - EQUIPMENT						
Revenue	418,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 344 - PW - EQUIPMENT Total:	**418,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 600 - Water						
Revenue	1,467,000.00	1,468,652.40	1,480,000.00	1,075,727.82	0.00	0.00
Fund: 600 - Water Total:	**1,467,000.00**	**1,468,652.40**	**1,480,000.00**	**1,075,727.82**	**0.00**	**0.00**
Fund: 608 - WATER TREATMENT PLANT						
Revenue	1,000,000.00	0.00	8,500,000.00	0.00	0.00	0.00
Fund: 608 - WATER TREATMENT PLANT Total:	**1,000,000.00**	**0.00**	**8,500,000.00**	**0.00**	**0.00**	**0.00**
Fund: 610 - Sewer						
Revenue	1,365,500.00	1,464,932.96	1,458,000.00	950,416.19	0.00	0.00
Fund: 610 - Sewer Total:	**1,365,500.00**	**1,464,932.96**	**1,458,000.00**	**950,416.19**	**0.00**	**0.00**
Fund: 611 - Sewer Sinking						
Revenue	511,134.00	511,132.63	513,983.00	223,056.26	0.00	0.00
Fund: 611 - Sewer Sinking Total:	**511,134.00**	**511,132.63**	**513,983.00**	**223,056.26**	**0.00**	**0.00**
Fund: 670 - Recycling/Garbage						
Revenue	475,000.00	522,307.84	505,000.00	327,352.16	0.00	0.00
Fund: 670 - Recycling/Garbage Total:	**475,000.00**	**522,307.84**	**505,000.00**	**327,352.16**	**0.00**	**0.00**
Fund: 740 - Storm Water						
Revenue	113,000.00	125,337.37	120,500.00	79,256.53	0.00	0.00
Fund: 740 - Storm Water Total:	**113,000.00**	**125,337.37**	**120,500.00**	**79,256.53**	**0.00**	**0.00**
Report Total:	**18,089,265.00**	**21,467,604.24**	**35,639,458.00**	**11,608,892.67**	**4,584,567.00**	**0.00**

Fund Summary

Defined Budgets

Fund	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001 - General Fund	3,667,878.00	3,985,269.02	4,023,447.00	2,467,298.59	4,584,567.00	0.00
110 - Road Use Tax	713,130.00	782,489.61	1,050,849.00	624,681.31	0.00	0.00
112 - Employee Benefit	405,117.00	407,982.13	481,725.00	273,704.87	0.00	0.00
121 - Local Option Sales Tax	600,000.00	951,951.88	800,000.00	598,100.10	0.00	0.00
125 - TIF	2,180,390.00	2,032,604.39	2,974,894.00	1,707,213.80	0.00	0.00
200 - Debt Service	2,848,116.00	2,849,162.65	3,356,060.00	2,032,704.53	0.00	0.00
301 - DEVELOPER - ESCROW	15,000.00	893,172.46	15,000.00	101,421.40	0.00	0.00
307 - Park Road Paving	0.00	5,414,031.82	800,000.00	1,140,000.00	0.00	0.00
316 - GO Bonds	10,000.00	58,261.31	60,000.00	7,959.11	0.00	0.00
335 - Forevergreen Rd Pjt	0.00	315.77	0.00	0.00	0.00	0.00
339 - Original Town PH3	2,300,000.00	0.00	0.00	0.00	0.00	0.00
340 - Recreation Center	0.00	0.00	9,500,000.00	0.00	0.00	0.00
344 - PW - EQUIPMENT	418,000.00	0.00	0.00	0.00	0.00	0.00
600 - Water	1,467,000.00	1,468,652.40	1,480,000.00	1,075,727.82	0.00	0.00
608 - WATER TREATMENT PLANT	1,000,000.00	0.00	8,500,000.00	0.00	0.00	0.00
610 - Sewer	1,365,500.00	1,464,932.96	1,458,000.00	950,416.19	0.00	0.00
611 - Sewer Sinking	511,134.00	511,132.63	513,983.00	223,056.26	0.00	0.00
670 - Recycling/Garbage	475,000.00	522,307.84	505,000.00	327,352.16	0.00	0.00
740 - Storm Water	113,000.00	125,337.37	120,500.00	79,256.53	0.00	0.00
Report Total:	**18,089,265.00**	**21,467,604.24**	**35,639,458.00**	**11,608,892.67**	**4,584,567.00**	**0.00**