UTILITIES	2026 (budget amount)	2025	2024
7550 Gas	$ 250,000.00	$ 240,417	$ 194,791
7551 Electricity	$ 280,000.00	$ 310,010	$ 253,654
7553 Water	$ 60,000.00	$ 69,945	$ 22,093
[redacted]			
7562 Grounds water	$ 110,000.00	$ 140,550	$ 131,108
7563 Grounds sewer-garbage	$ 36,000.00	$ 35,512	$ 41,734

Annual Total	$ 736,000.00	$ 796,434	$ 643,379
TOTAL Increase from 2020-2025		**$ 344,431**	
Annual % Increase		23.80%	-16.56%
TOTAL % Increase from 2020-2025		**319.01%**	

2023	2022	2021	2020
$ 364,979	$ 294,046	$ 166,380	$ 109,864
$ 252,875	$ 239,719	$ 229,095	$ 235,240
$ 50,247	$ 26,280	$ 26,709	$ 21,063
[redacted]			
$ 73,135	$ 58,827	$ 31,801	$ 57,664
$ 29,857	$ 27,935	$ 23,689	$ 28,172

$ 771,093	$ 646,807	$ 477,674	$ 452,003
23.02%	19.21%	5.68%	

REPAIR & MAINTENANCE	2025	2024	2023
8050.3 (Operations)	$ 103,387.72	$ 68,967.79	$ 60,572.31
8050.4 (Parks)	$ 93,676.13	$ 80,944.55	$ 125,631.58
Annual Total	$ 197,063.85	$ 149,912.34	$ 186,203.89
TOTAL Increase from 2023-2025	**$ 10,859.96**		
TOTAL % Increase from 2023-2025	**6%**		

WAGES	2025	2024	2023
Full-Time	$ 1,718,797.64	$ 1,609,507.56	$ 1,468,287.86
FT FICA/WRKCOMP	$ 143,282.53	$ 157,597.57	$ 139,098.25
Part-Time	$ 1,361,411.39	$ 1,264,458.27	$ 1,079,490.38
PT FICA/WRKCOMP	$ 115,526.40	$ 105,835.01	$ 101,393.98
Insurance	$ 357,646.99	$ 307,628.74	$ 288,570.65
TOTAL	**$ 3,339,017.96**	**$ 3,137,398.41**	**$ 2,788,270.47**
TOTAL % Increase from 2023-2025			**19.75%**

Capital Project Year	Amount
2026	$ 125,000.00
2025	$ 311,382.00
2024	$ 377,506.00
2023	$ 493,915.00
2022	$ 345,000.00
2021	$ 284,000.00
2020	$ 120,000.00

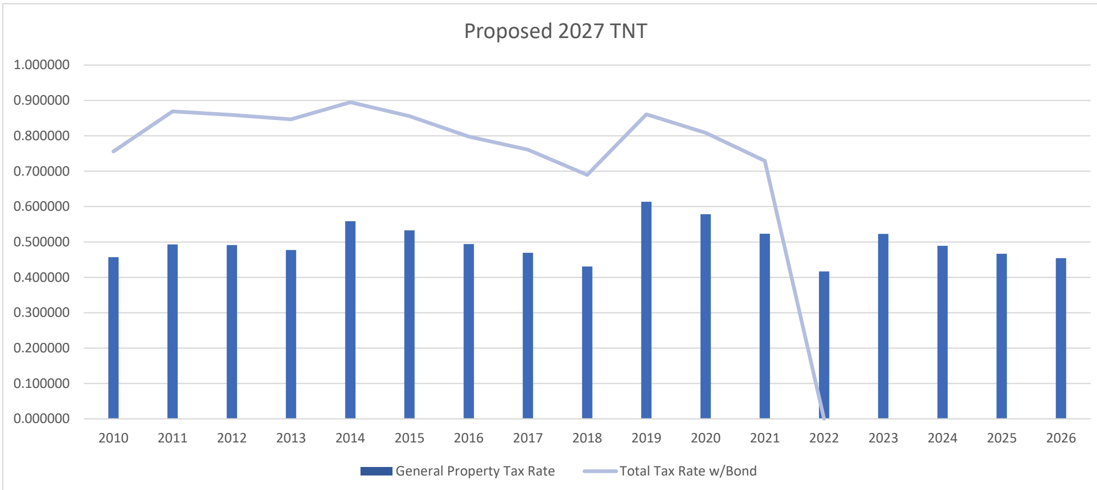
Capital Maintenance Plan

	2026	2027	2028
South Duct Heater	$ 16,824		
Men's Locker Room AHU		$ 86,000	
Fitness Room AHU		$ 33,000	
Multi Zone AHU	$ 10,000		
Das Champ Jr (Specialty Pool Pak)		$ 50,000	
Specialty Classroom AHU		$ 16,000	
Pool Pak (unit over Splash Zone)		$ 15,000	
Big Brown (AHU Indoor Pool)			
Indoor Dive Tank Replaster*	$ 60,000		
Indoor Racing Pool Replaster*		$ 100,000	
Indoor Specialty Pool replaster			
Indoor Splash Zone replaster			
Chlorine Generator (Outdoor)		$ 700,000	
Chlorine Generators (Indoor)			
New Coping Stones/Gutter Repair (outdoor race)		$ 125,000	
New Sand Replacement (OR)			$ 25,000
Identify Leak(s) OR	$ 5,000		
VFD Pump		$ 5,000	
Replace Mushroom			$ 25,000
New Liner - O Race			$ 500,000
Plaster Repair**			$ 350,000
Replace Frog			$ 20,000
Resurface PB courts 4-6		$ 30,000	
Resurface PB Courts 1-3			
Bywater Park Fencing		$ 70,000	
Bywater Park Field Improvements		$ 25,000	$ 25,000
Racquet Ball Hallway Flooring		$ 40,000	
Skate Park Parking Lot Overlay/striping		$ 40,000	
Antczak Park Concession/Pavilion Roofing		$ 60,000	
Office Upgrades		$ 75,000	
Skate Park Upgrades*		$ 250,000	
Parks Maintenance vehicles		$ 35,000	$ 35,000
Indoor Pool Improvements (lighting, mechanical)		$ 25,000	$ 25,000
Antczak Park Tennis Court Resurfacing			
Bywater Park Tennis Court Resurfacing			
East Parking Lot overlay/striping			
Indoor Pool Boilers			
Ice Arena Compressors			
TOTAL	$ 91,824	$ 1,780,000	$ 1,005,000

2029	2030	2031	2032	2033	2034
$ 200,000					
		$ 500,000			
$ 500,000					
				X	
					X
			X		
	$ 75,000				
				X	
	$ 30,000				
	$ 100,000				
$ 25,000					
		$ 35,000			X
$ 25,000	$ 25,000				
	$ 80,000				
		$ 25,000			
	$ 40,000				
$ 750,000	$ 350,000	$ 560,000	$ -	$ -	$ -

2035	2036	2037	2038	2039	2040
	X				
		X			
		X			
			X		
					X
		X			
				X	
					X
	X				
		X			
			X		
				X	
					X
		X			
					X
					X
				X	
	X				
		X			
		X			X
	X				
		X			
					X
$ -	$ -	$ -	$ -	$ -	$ -

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
General Property Tax Rate	0.000640	0.000690	0.000688	0.000668	0.000782	0.000746	0.000692	0.000657	0.000603	0.000859	0.000810	0.000733	0.000583	0.000732	0.000685	0.000653	0.000636	
	46%	49%	49%	48%	56%	53%	49%	47%	43%	61%	58%	52%	42%	52%	49%	47%	45%	
	0.001058	0.001217	0.001203	0.001185	0.001253	0.001198	0.001117	0.001065	0.000965	0.001205	0.001132	0.001021						
Total Tax Rate w/Bond	76%	87%	86%	85%	90%	86%	80%	76%	69%	86%	81%	73%	0%					
0.001400																		



Median Market Value	Taxable Value	Current Year Tax Rate	Tax This Year	Current Revenue	Increase Amount	Projected Revenue	Estimated Next Year Tax Rate	Estimated Tax Next Year	Difference per Year	Difference per Month	% Difference
$ 804,300.00	$ 442,365.00	0.000636	$ 281.34	$ 2,954,008	$ 300,000	$ 3,254,008	0.000701	$ 309.92	$ 28.57	$ 2.38	10%
$ 804,300.00	$ 442,365.00	0.000636	$ 281.34	$ 2,954,008	$ 400,000	$ 3,354,008	0.000722	$ 319.44	$ 38.10	$ 3.17	14%
$ 804,300.00	$ 442,365.00	0.000636	$ 281.34	$ 2,954,008	$ 500,000	$ 3,454,008	0.000744	$ 328.96	$ 47.62	$ 3.97	17%
$ 804,300.00	$ 442,365.00	0.000636	$ 281.34	$ 2,954,008	$ 600,000	$ 3,554,008	0.000765	$ 338.49	$ 57.14	$ 4.76	20%
$ 804,300.00	$ 442,365.00	0.000636	$ 281.34	$ 2,954,008	$ 700,000	$ 3,654,008	0.000787	$ 348.01	$ 66.67	$ 5.56	24%
$ 804,300.00	$ 442,365.00	0.000636	$ 281.34	$ 2,954,008	$ 750,000	$ 3,704,008	0.000797	$ 352.78	$ 71.43	$ 5.95	25%
$ 804,300.00	$ 442,365.00	0.000636	$ 281.34	$ 2,954,008	$ 800,000	$ 3,754,008	0.000808	$ 357.54	$ 76.19	$ 6.35	27%
$ 804,300.00	$ 442,365.00	0.000636	$ 281.34	$ 2,954,008	$ 900,000	$ 3,854,008	0.000830	$ 367.06	$ 85.72	$ 7.14	30%