



Holstein, IA

Budget Worksheet

Account Summary

For Fiscal: 2026-2027 Period Ending: 03/31/2027

	2024-2025		2025-2026		2026-2027		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 Final	2025-2026 Final	
TOWNSHIP CONTRIBUTIONS	36,403.00	38,144.32	37,000.00	22,712.42	32,639.00	0.00	32,639.00	37,000.00	36,403.00
CHARGES/FEES FOR SERVICE	80,000.00	111,745.85	85,000.00	68,987.16	88,073.00	0.00	88,073.00	85,000.00	80,000.00
REIMBURSEMENTS	0.00	128,537.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE & RECYCLING CH...	134,082.00	151,211.96	187,488.00	105,732.40	168,573.00	0.00	168,573.00	187,488.00	134,082.00
DIESEL FUEL SURCHARGE	6,852.00	1,354.66	0.00	0.00	0.00	0.00	0.00	0.00	6,852.00
TAXI FARES	6,492.00	5,387.41	4,800.00	4,485.00	64,658.00	0.00	64,658.00	4,800.00	6,492.00
COUNTY CONTRIBUTIONS	10,000.00	9,661.19	9,459.00	5,300.00	9,459.00	0.00	9,459.00	9,459.00	10,000.00
PRIVATE SOURCE CONTRIBUTI...	0.00	133.35	0.00	361.47	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	0.00	398.06	0.00	373.08	0.00	0.00	0.00	0.00	0.00
LIBRARY FINES	1,400.00	920.69	600.00	674.41	600.00	0.00	600.00	600.00	1,400.00
SALES TAX - POOL	1,500.00	1,378.43	280.00	295.04	1,500.00	0.00	1,500.00	280.00	1,500.00
POOL FEES - TAXABLE	6,000.00	20,844.47	3,800.00	4,256.96	15,000.00	0.00	15,000.00	3,800.00	6,000.00
POOL FEES NONTAX	3,000.00	4,425.00	2,000.00	1,084.00	1,500.00	0.00	1,500.00	2,000.00	3,000.00
PRIVATE SOURCE CONTRIBUTI...	0.00	500.00	0.00	28.03	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	0.00	141.23	0.00	230.00	0.00	0.00	0.00	0.00	0.00
POOL CONCESSIONS	0.00	6,968.54	3,000.00	4,498.50	7,000.00	0.00	7,000.00	3,000.00	0.00
OTHER MISC USE OF MONEY &...	8,000.00	2,960.20	2,000.00	730.00	1,400.00	0.00	1,400.00	2,000.00	8,000.00
SALES TAX - COMMUNITY CEN...	8,000.00	6,653.75	8,000.00	5,548.48	7,000.00	0.00	7,000.00	8,000.00	8,000.00
TAXABLE FEE	95,000.00	95,072.72	95,000.00	57,714.97	90,000.00	0.00	90,000.00	95,000.00	95,000.00
NONTAXABLE FEE	4,850.00	14,334.92	5,000.00	6,704.28	13,000.00	0.00	13,000.00	5,000.00	4,850.00
PRIVATE SOURCE CONTRIBUTI...	0.00	190.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00
RECREATION CONCESSIONS	0.00	20,141.00	12,000.00	3,636.25	18,000.00	0.00	18,000.00	12,000.00	0.00
FORESTRY FEES	6,300.00	1,844.25	0.00	0.75	0.00	0.00	0.00	0.00	6,300.00
IOWA DEPARTMENT OF ECON...	100,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
IOWA DEPARTMENT OF ECON...	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00

Fund: 001 - GENERAL
Revenue

Budget Worksheet

	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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
001-910-4830	532,310.00	109,429.96	443,626.00	203,819.82	143,600.00	0.00	143,600.00	443,626.00	532,310.00
001-950-4000	508,580.00	532,842.88	528,595.00	311,757.02	536,968.00	0.00	536,968.00	528,595.00	508,580.00
001-950-4003	2,222.00	2,222.72	2,247.00	1,426.92	2,263.00	0.00	2,263.00	2,247.00	2,222.00
001-950-4006	59,456.00	62,140.01	64,514.00	36,446.11	64,658.00	0.00	64,658.00	64,514.00	59,456.00
001-950-4013	52,000.00	54,393.99	34,671.00	31,498.35	55,474.00	0.00	55,474.00	34,671.00	52,000.00
001-950-4014	9,347.00	9,105.50	9,906.00	6,055.25	11,000.00	0.00	11,000.00	9,906.00	9,347.00
001-950-4030	93,878.00	98,357.57	101,863.00	57,546.50	102,091.00	0.00	102,091.00	101,863.00	93,878.00
001-950-4060	6,922.00	0.00	7,171.00	0.00	0.00	0.00	0.00	7,171.00	6,922.00
001-950-4100	3,500.00	4,129.36	3,500.00	1,489.69	3,500.00	0.00	3,500.00	3,500.00	3,500.00
001-950-4105	450.00	150.00	450.00	300.00	300.00	0.00	300.00	450.00	450.00
001-950-4120	1,200.00	1,665.00	1,200.00	1,330.00	1,250.00	0.00	1,250.00	1,200.00	1,200.00
001-950-4160	11,000.00	24,290.86	16,000.00	26,101.18	-35,000.00	0.00	-35,000.00	16,000.00	11,000.00
001-950-4170	0.00	0.00	0.00	440.00	400.00	0.00	400.00	0.00	0.00
001-950-4180	2,500.00	8,478.00	2,500.00	19,261.21	9,000.00	0.00	9,000.00	2,500.00	2,500.00
001-950-4190	0.00	340.00	300.00	80.00	0.00	0.00	0.00	300.00	0.00
001-950-4300	50,000.00	177,716.31	100,000.00	83,271.64	-100,000.00	0.00	-100,000.00	100,000.00	50,000.00
001-950-4310	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
001-950-4340	0.00	40.00	0.00	2,052.50	2,000.00	0.00	2,000.00	0.00	0.00
001-950-4464	15,522.00	14,497.70	0.00	3,624.43	0.00	0.00	0.00	0.00	15,522.00
001-950-4550	5,000.00	169.00	200.00	2,243.46	0.00	0.00	0.00	200.00	5,000.00
001-950-4600	350.00	199.00	0.00	295.00	0.00	0.00	0.00	0.00	350.00
001-950-4710	1,500.00	40,855.01	1,500.00	1,913.69	2,000.00	0.00	2,000.00	1,500.00	1,500.00
001-950-4735	1,200.00	1,621.58	1,200.00	1,389.16	1,500.00	0.00	1,500.00	1,200.00	1,200.00
001-950-4765	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4770	500.00	538.00	500.00	1,444.57	1,500.00	0.00	1,500.00	500.00	500.00
001-950-4775	500.00	805.00	500.00	750.00	750.00	0.00	750.00	500.00	500.00
	Revenue Total:	1,865,816.00	2,026,962.31	1,088,549.70	1,322,256.00	0.00	1,322,256.00	2,016,470.00	1,865,816.00
Expense									
001-110-6413	292,206.00	301,900.29	298,388.00	222,118.91	314,200.00	0.00	314,200.00	298,388.00	292,206.00
001-130-6413	9,347.00	0.00	9,347.00	9,118.00	9,119.00	0.00	9,119.00	9,347.00	9,347.00
001-150-6010	1,450.00	3,856.48	6,069.00	3,356.08	6,069.00	0.00	6,069.00	6,069.00	1,450.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
001-150-6050	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEE-BASED PAY									
001-150-6160	1,120.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,120.00
WORKERS' COMPENSATION									
001-150-6199	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	
OTHER BENEFITS & COSTS									
001-150-6210	750.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	750.00
DUES & MEMBERSHIPS									
001-150-6230	2,000.00	142.00	1,000.00	700.00	1,000.00	0.00	1,000.00	1,000.00	2,000.00
EDUCATION & TRAINING									
001-150-6320	2,400.00	1,948.28	2,600.00	2,655.40	2,600.00	0.00	2,600.00	2,600.00	2,400.00
BUILDING & GROUNDS MAINT...									
001-150-6331	7,000.00	4,007.46	7,000.00	1,748.57	7,000.00	0.00	7,000.00	7,000.00	7,000.00
VEHICLE OPERATIONS									
001-150-6332	0.00	5,052.06	1,500.00	3,300.48	1,500.00	0.00	1,500.00	1,500.00	
VEHICLE REPAIRS									
001-150-6350	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
EQUIPMENT REPAIR									
001-150-6371	4,500.00	3,326.73	4,200.00	2,476.16	420.00	0.00	420.00	4,200.00	4,500.00
UTILITIES									
001-150-6373	1,900.00	2,639.19	1,900.00	165.00	600.00	0.00	600.00	1,900.00	1,900.00
TELEPHONE									
001-150-6408	6,615.00	6,000.00	6,000.00	9,500.00	9,500.00	0.00	9,500.00	6,000.00	6,615.00
GENERAL INSURANCE									
001-150-6412	1,500.00	0.00	400.00	2,370.00	0.00	0.00	0.00	400.00	1,500.00
MEDICAL WELLNESS									
001-150-6413	0.00	3,301.63	8,000.00	1,516.17	1,388.00	0.00	1,388.00	8,000.00	
PAYMENTS TO OTHER AGENCIES									
001-150-6499	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER CONTRACTUAL SERVICES									
001-150-6504	12,000.00	232.88	5,000.00	4,998.22	5,000.00	0.00	5,000.00	5,000.00	12,000.00
MINOR EQUIPMENT									
001-150-6506	0.00	386.18	500.00	90.83	300.00	0.00	300.00	500.00	
OFFICE SUPPLIES									
001-150-6507	0.00	14,158.54	4,000.00	4,579.41	4,000.00	0.00	4,000.00	4,000.00	
OPERATING SUPPLIES									
001-150-6508	100.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	100.00
POSTAGE									
001-150-6599	400.00	0.00	931.00	0.00	900.00	0.00	900.00	931.00	400.00
OTHER SUPPLIES									
001-160-6010	3,180.00	2,750.00	3,000.00	10,773.76	18,598.00	0.00	18,598.00	3,000.00	3,180.00
SALARIES-REGULAR FULL TIME									
001-160-6050	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEE-BASED PAY									
001-160-6199	0.00	0.00	0.00	7.90	0.00	0.00	0.00	7.90	
OTHER BENEFITS & COSTS									
001-160-6230	12,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	12,000.00
EDUCATION & TRAINING									
001-160-6320	700.00	0.00	700.00	0.00	260.00	0.00	260.00	700.00	700.00
BUILDING & GROUNDS MAINT...									
001-160-6331	6,000.00	2,021.35	6,000.00	921.30	6,000.00	0.00	6,000.00	6,000.00	6,000.00
VEHICLE OPERATIONS									
001-160-6350	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
EQUIPMENT REPAIR									
001-160-6371	700.00	496.58	700.00	275.12	700.00	0.00	700.00	700.00	700.00
UTILITIES									
001-160-6373	1,600.00	3,059.34	4,472.00	2,410.39	4,472.00	0.00	4,472.00	4,472.00	1,600.00
TELEPHONE									
001-160-6404	0.00	0.00	0.00	370.00	0.00	0.00	0.00	370.00	
COLLECTIONS									
001-160-6408	5,400.00	6,000.00	1,034.00	3,000.00	3,000.00	0.00	3,000.00	1,034.00	5,400.00
GENERAL INSURANCE									

Budget Worksheet

	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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
001-160-6411	8,000.00	400.00	0.00	100.00	200.00	0.00	200.00		8,000.00
001-160-6413	4,000.00	17,629.08	25,000.00	9,690.42	15,000.00	0.00	15,000.00	25,000.00	4,000.00
001-160-6499	20,000.00	15,498.09	20,000.00	10,604.31	15,000.00	0.00	15,000.00	20,000.00	20,000.00
001-160-6504	3,000.00	6,017.58	5,000.00	0.00	5,300.00	0.00	5,300.00	5,000.00	3,000.00
001-160-6506	0.00	43.00	500.00	0.00	300.00	0.00	300.00	500.00	
001-160-6507	5,000.00	16,091.15	5,000.00	8,055.13	5,000.00	0.00	5,000.00	5,000.00	5,000.00
001-190-6507	0.00	0.00	0.00	0.00	200.00	0.00	200.00		
001-210-6230	0.00	218.12	0.00	0.00	0.00	0.00	0.00		
001-210-6320	0.00	5.99	0.00	0.00	0.00	0.00	0.00		
001-210-6332	0.00	318.65	500.00	502.45	0.00	0.00	0.00	500.00	
001-210-6399	0.00	929.54	0.00	0.00	0.00	0.00	0.00		
001-210-6499	0.00	52,283.60	0.00	0.00	0.00	0.00	0.00		
001-210-6507	0.00	1,531.99	500.00	64.42	500.00	0.00	500.00	500.00	80,000.00
001-250-6331	0.00	59.43	0.00	0.00	0.00	0.00	0.00		
001-290-6331	6,900.00	482.16	0.00	0.00	0.00	0.00	0.00		6,900.00
001-290-6372	750.00	528.59	2,000.00	0.00	300.00	0.00	300.00	2,000.00	750.00
001-290-6414	50.00	0.00	200.00	0.00	50.00	0.00	50.00	200.00	50.00
001-290-6490	4,000.00	1,871.06	5,000.00	2,111.40	2,500.00	0.00	2,500.00	5,000.00	4,000.00
001-290-6499	135,000.00	139,364.69	174,000.00	114,244.59	163,123.00	0.00	163,123.00	174,000.00	135,000.00
001-290-6505	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	
001-290-6507	0.00	162.92	0.00	0.00	0.00	0.00	0.00		
001-290-6508	1,500.00	1,104.79	1,500.00	1,559.22	2,000.00	0.00	2,000.00	1,500.00	1,500.00
001-350-6499	0.00	7,500.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	
001-399-6010	27,000.00	39,694.29	43,249.00	28,483.68	50,000.00	0.00	50,000.00	43,249.00	27,000.00
001-399-6331	3,500.00	1,555.16	4,000.00	1,201.00	4,000.00	0.00	4,000.00	4,000.00	3,500.00
001-399-6332	1,000.00	668.86	3,000.00	1,925.60	1,000.00	0.00	1,000.00	3,000.00	1,000.00
001-399-6373	0.00	1,564.49	500.00	39.74	200.00	0.00	200.00	500.00	
001-399-6408	5,191.00	5,346.43	5,500.00	8,000.00	8,000.00	0.00	8,000.00	5,500.00	5,191.00
001-399-6419	1,668.00	2,638.08	0.00	0.00	0.00	0.00	0.00	0.00	1,668.00
001-399-6506	0.00	135.25	400.00	63.96	500.00	0.00	500.00	400.00	

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

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	2026-2027		2024-2025	
							Final	Final	2024-2025	2024-2025
001-399-6507	500.00	162.25	600.00	84.67	200.00	0.00	200.00	600.00	500.00	500.00
001-399-6725	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
001-410-6010	44,556.00	48,117.56	50,778.00	31,598.87	56,764.00	0.00	56,764.00	50,778.00	44,556.00	44,556.00
001-410-6210	2,700.00	1,949.73	2,450.00	2,101.24	3,026.00	0.00	3,026.00	2,450.00	2,700.00	2,700.00
001-410-6230	100.00	0.00	0.00	0.00	100.00	0.00	100.00	1,800.00	100.00	100.00
001-410-6310	0.00	38.16	1,800.00	938.40	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
001-410-6320	1,800.00	745.59	0.00	666.47	3,800.00	0.00	3,800.00	3,800.00	1,800.00	1,800.00
001-410-6371	3,800.00	3,755.28	3,800.00	2,050.20	3,800.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00
001-410-6373	2,600.00	1,877.99	700.00	617.67	700.00	0.00	700.00	700.00	2,600.00	2,600.00
001-410-6408	2,400.00	2,400.00	2,880.00	0.00	4,025.00	0.00	4,025.00	2,880.00	2,400.00	2,400.00
001-410-6419	800.00	2,383.58	0.00	0.00	0.00	0.00	0.00	8,000.00	800.00	800.00
001-410-6502	0.00	0.00	8,000.00	3,500.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
001-410-6506	2,200.00	1,976.83	2,200.00	799.36	2,200.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
001-410-6520	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
001-410-6550	7,500.00	4,568.73	0.00	4,809.18	0.00	0.00	0.00	0.00	7,500.00	7,500.00
001-410-6551	0.00	367.32	0.00	159.99	0.00	0.00	0.00	0.00	0.00	0.00
001-410-6553	300.00	233.12	350.00	278.54	400.00	0.00	400.00	350.00	300.00	300.00
001-410-6600	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-6721	400.00	622.80	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	400.00	400.00
001-430-6310	0.00	154.40	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001-430-6320	0.00	0.00	0.00	1,801.38	0.00	0.00	0.00	1,500.00	0.00	0.00
001-430-6331	0.00	1,996.63	1,500.00	992.27	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001-430-6332	0.00	1,193.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6350	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
001-430-6371	2,000.00	1,360.59	3,000.00	1,110.64	3,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
001-430-6499	2,000.00	1,464.90	4,000.00	0.00	73,000.00	0.00	73,000.00	4,000.00	2,000.00	2,000.00
001-430-6504	1,500.00	408.69	1,500.00	643.00	1,000.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
001-430-6507	8,500.00	4,395.12	2,000.00	562.46	1,500.00	0.00	1,500.00	2,000.00	8,500.00	8,500.00
001-430-6727	15,000.00	4,378.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	15,000.00	15,000.00
001-440-6010	30,000.00	35,837.23	30,000.00	27,903.04	71,233.00	0.00	71,233.00	30,000.00	30,000.00	30,000.00
001-440-6230	2,500.00	6,839.05	1,500.00	128.80	7,000.00	0.00	7,000.00	1,500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
001-440-6310	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00		
001-440-6320	3,500.00	9,624.26	4,500.00	15,186.25	0.00	0.00	4,500.00	4,500.00	3,500.00
001-440-6371	26,000.00	4,571.35	600.00	6,832.60	7,000.00	0.00	7,000.00	600.00	26,000.00
001-440-6373	500.00	1,172.12	400.00	165.00	250.00	0.00	250.00	400.00	500.00
001-440-6408	6,900.00	6,900.00	1,500.00	3,600.00	3,600.00	0.00	3,600.00	1,500.00	6,900.00
001-440-6414	350.00	0.00	350.00	0.00	400.00	0.00	400.00	350.00	350.00
001-440-6418	1,500.00	1,648.93	2,100.00	1,107.82	1,500.00	0.00	1,500.00	2,100.00	1,500.00
001-440-6499	0.00	33.00	0.00	161.75	0.00	0.00	0.00		
001-440-6501	0.00	9,245.23	2,600.00	2,363.30	5,000.00	0.00	5,000.00	2,600.00	
001-440-6503	2,000.00	5,820.12	3,000.00	1,330.81	6,000.00	0.00	6,000.00	3,000.00	2,000.00
001-440-6507	12,500.00	3,379.47	2,500.00	651.11	5,000.00	0.00	5,000.00	2,500.00	12,500.00
001-440-6599	0.00	80.00	0.00	40.00	0.00	0.00	0.00		
001-440-6728	0.00	799.34	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
001-450-6320	0.00	0.00	6,500.00	12,000.00	6,500.00	0.00	6,500.00	6,500.00	
001-450-6413	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00		5,500.00
001-450-6507	2,750.00	1,700.00	0.00	0.00	0.00	0.00	0.00		2,750.00
001-460-6010	120,000.00	152,409.59	186,997.00	115,617.78	171,063.00	0.00	171,063.00	186,997.00	120,000.00
001-460-6050	6,000.00	8,440.00	7,500.00	2,930.00	9,000.00	0.00	9,000.00	7,500.00	6,000.00
001-460-6210	500.00	250.00	500.00	250.00	500.00	0.00	500.00	500.00	500.00
001-460-6230	1,750.00	986.94	1,250.00	786.08	1,000.00	0.00	1,000.00	1,250.00	1,750.00
001-460-6240	600.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	600.00
001-460-6320	16,500.00	11,028.02	15,500.00	6,833.08	14,000.00	0.00	14,000.00	15,500.00	16,500.00
001-460-6331	0.00	82.75	150.00	0.00	150.00	0.00	150.00	150.00	
001-460-6371	10,000.00	9,145.22	11,000.00	8,059.37	11,000.00	0.00	11,000.00	11,000.00	10,000.00
001-460-6373	2,200.00	1,405.42	700.00	165.00	400.00	0.00	400.00	700.00	2,200.00
001-460-6402	0.00	2,534.50	2,800.00	2,284.50	2,800.00	0.00	2,800.00	2,800.00	
001-460-6408	8,012.00	6,146.91	8,000.00	10,683.32	11,880.00	0.00	11,880.00	8,000.00	8,012.00
001-460-6411	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00
001-460-6414	2,000.00	215.00	250.00	268.50	300.00	0.00	300.00	250.00	2,000.00
001-460-6416	0.00	240.00	250.00	0.00	250.00	0.00	250.00	250.00	
001-460-6418	8,000.00	6,485.39	8,000.00	3,559.26	7,000.00	0.00	7,000.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

Defined Budgets

	2024-2025		2025-2026		2026-2027		2024-2025		2025-2026		2026-2027	
	Total Budget	Total Activity										
001-460-6419	6,800.00	4,018.78	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
001-460-6490	0.00	1,305.00	1,400.00	765.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
001-460-6503	8,000.00	11,463.12	8,500.00	7,352.07	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	8,500.00
001-460-6504	6,000.00	10,354.44	7,000.00	2,639.01	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,000.00
001-460-6506	2,500.00	1,683.98	2,000.00	608.18	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	2,000.00
001-460-6507	17,000.00	10,251.18	17,000.00	12,264.48	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	17,000.00
001-460-6508	500.00	0.00	500.00	234.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
001-460-6727	10,000.00	9,799.15	10,000.00	10,615.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
001-499-6402	0.00	0.00	0.00	55.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-499-6499	0.00	5,127.00	4,000.00	5,581.87	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
001-510-6371	0.00	83.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-510-6405	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
001-510-6411	0.00	985.50	24,000.00	17,602.90	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00
001-510-6413	0.00	0.00	17,000.00	10,197.52	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00
001-510-6420	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
001-510-6499	0.00	0.00	0.00	918.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-510-6508	0.00	89.48	200.00	155.65	300.00	0.00	300.00	0.00	300.00	0.00	300.00	200.00
001-511-6490	6,000.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-511-6499	0.00	52,855.90	20,000.00	40,687.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00
001-511-6507	0.00	2,560.67	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
001-520-6210	0.00	227.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-520-6407	0.00	1,937.00	0.00	490.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-520-6411	0.00	1,909.00	3,000.00	9,462.04	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	3,000.00
001-520-6414	0.00	0.00	600.00	76.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
001-520-6418	0.00	1,830.00	2,000.00	2,964.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,000.00
001-520-6490	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
001-520-6730	0.00	50,758.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-520-6799	100,000.00	270,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	100,000.00
001-540-6407	0.00	14,112.50	2,000.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-540-6411	0.00	0.00	0.00	1,271.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-540-6414	0.00	0.00	500.00	133.42	300.00	0.00	300.00	0.00	300.00	0.00	300.00	500.00

Budget Worksheet

	Defined Budgets									
	2024-2025		2025-2026		2026-2027		2026-2027		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	2024-2025	2024-2025
001-540-6490	0.00	0.00	2,000.00	7.21	0.00	0.00	0.00	2,000.00		
001-599-6407	0.00	1,382.50	0.00	0.00	4,000.00	0.00	4,000.00			
001-599-6490	0.00	2,075.00	0.00	0.00	500.00	0.00	500.00			
001-599-6799	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00			
001-610-6010	5,700.00	8,490.00	8,700.00	7,444.94	8,000.00	0.00	8,000.00	8,700.00	5,700.00	
001-610-6210	0.00	2,612.00	1,500.00	100.00	3,000.00	0.00	3,000.00	1,500.00		
001-610-6240	1,000.00	0.00	500.00	0.00	200.00	0.00	200.00	500.00	1,000.00	
001-610-6414	0.00	700.00	3,500.00	1,951.39	3,500.00	0.00	3,500.00	3,500.00		
001-620-6010	32,000.00	48,966.09	120,000.00	79,062.18	136,000.00	0.00	136,000.00	120,000.00	32,000.00	
001-620-6170	0.00	602.00	0.00	0.00	0.00	0.00	0.00			
001-620-6210	6,000.00	2,473.98	5,000.00	1,970.00	5,000.00	0.00	5,000.00	5,000.00	6,000.00	
001-620-6230	0.00	454.17	0.00	451.60	0.00	0.00	0.00			
001-620-6240	3,000.00	1,301.25	6,000.00	260.00	6,000.00	0.00	6,000.00	6,000.00	3,000.00	
001-620-6320	4,300.00	334.51	0.00	400.89	0.00	0.00	0.00		4,300.00	
001-620-6373	3,000.00	1,882.37	1,500.00	524.42	1,500.00	0.00	1,500.00	1,500.00	3,000.00	
001-620-6414	4,500.00	7,448.87	800.00	90.40	600.00	0.00	600.00	800.00	4,500.00	
001-620-6490	0.00	47.45	0.00	157.28	0.00	0.00	0.00			
001-620-6504	0.00	0.00	1,000.00	4,098.58	600.00	0.00	600.00	1,000.00		
001-620-6506	6,000.00	5,287.79	6,000.00	7,248.77	10,000.00	0.00	10,000.00	6,000.00	6,000.00	
001-620-6508	1,200.00	332.50	1,200.00	164.48	600.00	0.00	600.00	1,200.00	1,200.00	
001-620-6599	0.00	29.94	500.00	314.28	600.00	0.00	600.00	500.00		
001-620-6721	500.00	0.00	10,000.00	418.75	1,500.00	0.00	1,500.00	10,000.00	500.00	
001-620-6725	10,000.00	4,390.53	0.00	0.00	0.00	0.00	0.00		10,000.00	
001-630-6413	1,000.00	0.00	3,000.00	1,012.76	1,000.00	0.00	1,000.00	3,000.00	1,000.00	
001-640-6401	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00		4,800.00	
001-640-6411	15,000.00	65,961.35	10,000.00	22,211.75	25,000.00	0.00	25,000.00	10,000.00	15,000.00	
001-640-6418	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	
001-640-6499	25,000.00	14,892.80	0.00	0.00	0.00	0.00	0.00		25,000.00	
001-650-6310	0.00	1,062.94	3,000.00	717.25	3,000.00	0.00	3,000.00	3,000.00		
001-650-6320	0.00	737.68	0.00	132.08	0.00	0.00	0.00			
001-650-6371	0.00	3,427.49	10,000.00	2,503.52	8,000.00	0.00	8,000.00	10,000.00		

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
001-650-6499	0.00	343.85	1,000.00	363.05	2,000.00	0.00	2,000.00	1,000.00	
001-650-6507	0.00	899.84	2,000.00	920.05	2,000.00	0.00	2,000.00	2,000.00	
001-650-6727	0.00	828.95	5,000.00	609.62	5,000.00	0.00	5,000.00	5,000.00	
001-660-6408	30,000.00	22,271.00	20,000.00	37,544.19	27,000.00	0.00	27,000.00	20,000.00	30,000.00
001-699-6199	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00		
001-699-6401	0.00	1,758.03	6,000.00	250.00	0.00	0.00	0.00	6,000.00	
001-699-6413	0.00	14,583.58	0.00	2,027.95	0.00	0.00	0.00		
001-699-6490	0.00	25,565.00	38,000.00	11,806.00	0.00	0.00	0.00	38,000.00	
001-699-6499	0.00	361.68	0.00	0.00	62,000.00	0.00	62,000.00		
001-699-6507	0.00	4,485.33	0.00	0.00	0.00	0.00	0.00		
001-699-6799	0.00	757.98	0.00	0.00	0.00	0.00	0.00		
001-910-6910	168,494.00	195,940.79	338,500.00	172,428.65	0.00	0.00	0.00	338,500.00	168,494.00
001-999-9999	0.00	-6,231.76	0.00	0.00	0.00	0.00	0.00		
Expense Total:	1,595,439.00	2,017,542.21	2,101,495.00	1,231,314.59	1,841,940.00	0.00	1,841,940.00	2,101,495.00	1,595,439.00
Fund: 001 - GENERAL Surplus (Deficit):	270,377.00	9,420.10	-85,025.00	-142,764.89	-519,684.00	0.00	-519,684.00	-85,025.00	270,377.00

Fund: 002 - HOTEL/MOTEL TAX

Revenue	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
002-599-4085	55,000.00	65,180.82	65,000.00	44,357.86	53,665.00	0.00	53,665.00	65,000.00	55,000.00
Revenue Total:	55,000.00	65,180.82	65,000.00	44,357.86	53,665.00	0.00	53,665.00	65,000.00	55,000.00
Expense									
002-599-6497	27,500.00	30,204.94	32,500.00	18,857.36	30,000.00	0.00	30,000.00	32,500.00	27,500.00
002-910-6910	27,500.00	66,821.69	32,500.00	0.00	30,000.00	0.00	30,000.00	32,500.00	27,500.00
002-999-9999	0.00	-31,845.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	55,000.00	65,180.82	65,000.00	18,857.36	60,000.00	0.00	60,000.00	65,000.00	55,000.00
Fund: 002 - HOTEL/MOTEL TAX Surplus (Deficit):	0.00	0.00	0.00	25,500.50	-6,335.00	0.00	-6,335.00	0.00	0.00

Fund: 005 - ARPA

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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
005-699-6799	27,423.00	0.00	27,423.00	0.00	0.00	0.00	0.00	27,423.00	27,423.00
Expense Total:	27,423.00	0.00	27,423.00	0.00	0.00	0.00	0.00	27,423.00	27,423.00
Fund: 005 - ARPA Total:	27,423.00	0.00	27,423.00	0.00	0.00	0.00	0.00	27,423.00	27,423.00

Budget Worksheet

	Defined Budgets									
	2024-2025		2025-2026		2026-2027		2026-2027		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	2024-2025	2024-2025
Revenue										
110-210-4430 ROAD USE TAX	195,000.00	213,170.95	206,555.00	138,860.78	0.00	0.00	0.00	0.00	206,555.00	195,000.00
Revenue Total:	195,000.00	213,170.95	206,555.00	138,860.78	0.00	0.00	0.00	0.00	206,555.00	195,000.00
Expense										
110-210-6010 SALARIES-REGULAR FULL TIME	47,000.00	32,425.95	22,000.00	9,202.54	41,345.00	0.00	0.00	41,345.00	22,000.00	47,000.00
110-210-6230 EDUCATION & TRAINING	0.00	1,304.66	1,300.00	912.00	500.00	0.00	0.00	500.00	1,300.00	2,000.00
110-210-6320 BUILDING & GROUNDS MAINT...	2,000.00	279.25	4,000.00	819.56	4,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00
110-210-6331 VEHICLE OPERATIONS	18,000.00	6,245.50	18,000.00	9,095.09	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00
110-210-6332 VEHICLE REPAIRS	0.00	1,876.53	9,000.00	7,518.80	15,000.00	0.00	0.00	15,000.00	9,000.00	18,000.00
110-210-6371 UTILITIES	3,000.00	2,296.56	3,300.00	1,443.67	4,000.00	0.00	0.00	4,000.00	3,300.00	3,000.00
110-210-6373 TELEPHONE	1,600.00	1,973.24	800.00	165.00	800.00	0.00	0.00	800.00	800.00	1,600.00
110-210-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	695.00	35,000.00	0.00	0.00	35,000.00	1,500.00	2,000.00
110-210-6408 GENERAL INSURANCE	2,000.00	3,000.00	1,500.00	0.00	15,000.00	0.00	0.00	15,000.00	1,500.00	2,000.00
110-210-6417 STREET MAINTENANCE	0.00	75,697.32	25,000.00	28,410.87	25,000.00	0.00	0.00	25,000.00	25,000.00	300.00
110-210-6504 MINOR EQUIPMENT	300.00	65,251.00	1,500.00	126.02	5,000.00	0.00	0.00	5,000.00	1,500.00	200.00
110-210-6506 OFFICE SUPPLIES	200.00	355.27	400.00	73.45	600.00	0.00	0.00	600.00	400.00	10,000.00
110-210-6507 OPERATING SUPPLIES	10,000.00	3,214.25	5,000.00	2,600.19	5,000.00	0.00	0.00	5,000.00	5,000.00	75.00
110-210-6508 POSTAGE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
110-210-6727 OTHER CAPITAL EQUIPMENT	25,000.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	12,000.00
110-210-6761 OTHER CAPITAL OUTLAY	12,000.00	1,338.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
110-230-6371 UTILITIES	30,000.00	30,823.75	40,000.00	20,199.85	800.00	0.00	0.00	800.00	40,000.00	900.00
110-230-6378 STREET LIGHTING MAINTENAN...	900.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	2,000.00	450.00
110-240-6371 UTILITIES	450.00	433.43	550.00	268.32	800.00	0.00	0.00	800.00	550.00	1,500.00
110-240-6499 OTHER CONTRACTUAL SERVICES	0.00	26,853.50	2,000.00	30.70	2,000.00	0.00	0.00	2,000.00	900.00	1,000.00
110-240-6509 POSTS/SIGNS	1,500.00	600.36	900.00	0.00	900.00	0.00	0.00	900.00	900.00	1,500.00
110-250-6331 VEHICLE OPERATIONS	0.00	283.01	1,000.00	2,369.65	1,500.00	0.00	0.00	1,500.00	1,000.00	1,500.00
110-250-6332 VEHICLE REPAIRS	1,500.00	3,930.09	3,000.00	35.38	3,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00
110-250-6501 CHEMICALS	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
110-250-6727 OTHER CAPITAL EQUIPMENT	0.00	3,403.93	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	750.00
110-270-6331 VEHICLE OPERATIONS	0.00	340.27	750.00	0.00	750.00	0.00	0.00	750.00	750.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

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	2026-2027 Final	2024-2025 2024-2025
110-270-6332	750.00	2,687.08	750.00	230.90	1,500.00	0.00	1,500.00	750.00
110-910-6910	0.00	36,313.00	36,750.00	0.00	0.00	0.00	36,750.00	750.00
110-999-9999	0.00	-85,258.82	0.00	0.00	0.00	0.00	0.00	
Expense Total:	159,275.00	215,667.82	180,500.00	86,346.99	224,495.00	0.00	224,495.00	159,275.00
Fund: 110 - ROAD USE TAX Surplus (Deficit):	35,725.00	-2,496.87	26,055.00	52,513.79	-224,495.00	0.00	-224,495.00	35,725.00
Fund: 112 - EMPLOYEE BENEFITS								
Revenue								
112-950-4000	41,552.00	44,017.06	170,881.00	103,236.05	0.00	0.00	170,881.00	41,552.00
112-950-4060	617.00	0.00	0.00	0.00	0.00	0.00	0.00	617.00
112-950-4463	2,601.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601.00
112-950-4464	1,439.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.00
112-950-4550	0.00	153.82	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	46,209.00	44,170.88	170,881.00	103,236.05	0.00	0.00	170,881.00	46,209.00
Expense								
112-150-6110	125.00	295.03	465.00	208.56	465.00	0.00	465.00	125.00
112-150-6130	0.00	361.21	573.00	213.74	573.00	0.00	573.00	
112-150-6160	2,133.00	2,657.36	1,000.00	645.00	200.00	0.00	200.00	2,133.00
112-150-6199	3,000.00	0.00	5,000.00	2,370.00	600.00	0.00	600.00	3,000.00
112-160-6110	0.00	210.40	224.00	784.01	1,292.00	0.00	1,292.00	
112-160-6130	0.00	256.05	284.00	867.83	1,587.00	0.00	1,587.00	
112-160-6150	0.00	0.00	0.00	2,385.26	6,911.00	0.00	6,911.00	
112-160-6160	0.00	1,537.36	0.00	0.00	500.00	0.00	500.00	
112-160-6181	0.00	0.00	0.00	0.00	900.00	0.00	900.00	
112-160-6199	500.00	1,059.00	1,000.00	406.34	500.00	0.00	500.00	500.00
112-210-6110	3,600.00	2,435.67	2,000.00	594.25	8,163.00	0.00	8,163.00	3,600.00
112-210-6130	4,500.00	2,618.70	2,100.00	648.15	3,902.00	0.00	3,902.00	4,500.00
112-210-6150	8,800.00	19,601.58	9,000.00	2,656.26	8,395.00	0.00	8,395.00	8,800.00
112-210-6160	0.00	1,837.36	500.00	645.00	500.00	0.00	500.00	
112-210-6181	0.00	1,347.90	288.00	828.07	1,500.00	0.00	1,500.00	
112-210-6183	0.00	262.78	1,000.00	6,127.50	500.00	0.00	500.00	
112-210-6199	0.00	203.44	300.00	0.00	300.00	0.00	300.00	

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

	Defined Budgets											
	2024-2025		2025-2026		2026-2027		2026-2027		2025-2026		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Final	Final	Final	Final	Final
<u>112-399-6110</u>	1,700.00	3,036.69	3,373.00	2,202.07	3,825.00	0.00	0.00	3,825.00	3,373.00	1,700.00		
<u>112-399-6130</u>	2,100.00	3,653.38	4,162.00	2,386.88	4,720.00	0.00	0.00	4,720.00	4,162.00	2,100.00		
<u>112-399-6150</u>	500.00	17.04	0.00	39.71	0.00	0.00	0.00	0.00	0.00	500.00		
<u>112-399-6160</u>	0.00	826.36	200.00	75.00	100.00	0.00	0.00	100.00	200.00	0.00		
<u>112-399-6181</u>	0.00	111.40	120.00	0.00	100.00	0.00	0.00	100.00	120.00	0.00		
<u>112-410-6110</u>	3,200.00	3,680.96	3,885.00	2,134.96	3,519.00	0.00	0.00	3,519.00	3,885.00	3,200.00		
<u>112-410-6130</u>	3,900.00	4,058.89	4,794.00	2,401.27	5,359.00	0.00	0.00	5,359.00	4,794.00	3,900.00		
<u>112-410-6150</u>	6,600.00	9,300.19	9,861.00	6,406.43	9,000.00	0.00	0.00	9,000.00	9,861.00	6,600.00		
<u>112-410-6160</u>	0.00	337.36	400.00	75.00	400.00	0.00	0.00	400.00	400.00	0.00		
<u>112-410-6181</u>	0.00	230.98	120.00	115.26	100.00	0.00	0.00	100.00	120.00	0.00		
<u>112-410-6183</u>	0.00	309.32	1,350.00	212.99	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00		
<u>112-440-6110</u>	2,400.00	2,741.63	2,295.00	2,134.55	3,443.00	0.00	0.00	3,443.00	2,295.00	2,400.00		
<u>112-440-6130</u>	1,200.00	966.13	1,209.00	495.51	1,200.00	0.00	0.00	1,200.00	1,209.00	1,200.00		
<u>112-440-6160</u>	0.00	437.36	200.00	45.00	300.00	0.00	0.00	300.00	200.00	0.00		
<u>112-440-6181</u>	0.00	808.64	800.00	0.00	900.00	0.00	0.00	900.00	800.00	0.00		
<u>112-460-6110</u>	9,400.00	11,659.29	14,306.00	7,804.11	15,092.00	0.00	0.00	15,092.00	14,306.00	9,400.00		
<u>112-460-6130</u>	11,500.00	13,906.80	17,653.00	8,547.03	18,624.00	0.00	0.00	18,624.00	17,653.00	11,500.00		
<u>112-460-6150</u>	6,000.00	24,638.21	37,000.00	20,300.70	23,000.00	0.00	0.00	23,000.00	37,000.00	6,000.00		
<u>112-460-6160</u>	0.00	537.36	800.00	75.00	700.00	0.00	0.00	700.00	800.00	0.00		
<u>112-460-6181</u>	0.00	605.11	420.00	161.35	400.00	0.00	0.00	400.00	420.00	0.00		
<u>112-460-6183</u>	0.00	2,491.67	5,400.00	3,831.85	5,500.00	0.00	0.00	5,500.00	5,400.00	0.00		
<u>112-610-6110</u>	300.00	184.49	666.00	186.65	496.00	0.00	0.00	496.00	666.00	300.00		
<u>112-610-6130</u>	650.00	708.00	821.00	82.60	755.00	0.00	0.00	755.00	821.00	650.00		
<u>112-610-6150</u>	0.00	35.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>112-610-6160</u>	0.00	237.36	50.00	0.00	100.00	0.00	0.00	100.00	50.00	0.00		
<u>112-620-6110</u>	2,500.00	3,731.77	3,900.00	6,083.40	10,404.00	0.00	0.00	10,404.00	3,900.00	2,500.00		
<u>112-620-6130</u>	3,200.00	4,602.57	4,800.00	5,980.83	12,838.00	0.00	0.00	12,838.00	4,800.00	3,200.00		
<u>112-620-6150</u>	3,500.00	35,918.33	25,000.00	33,175.09	47,000.00	0.00	0.00	47,000.00	25,000.00	3,500.00		
<u>112-620-6160</u>	0.00	437.40	800.00	75.00	300.00	0.00	0.00	300.00	800.00	0.00		
<u>112-620-6181</u>	0.00	753.37	200.00	372.79	300.00	0.00	0.00	300.00	200.00	0.00		
<u>112-620-6183</u>	0.00	3,128.61	5,400.00	2,176.06	6,000.00	0.00	0.00	6,000.00	5,400.00	0.00		

Budget Worksheet

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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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
112-620-6199	0.00	638.46	0.00	0.00	0.00	0.00			
112-699-6160	8,000.00	0.00	0.00	0.00	0.00	0.00			8,000.00
112-699-6599	16,200.00	6,066.49	0.00	122.04	0.00	0.00			16,200.00
112-999-9999	0.00	-131,309.65	0.00	0.00	0.00	0.00			
Expense Total:	105,508.00	44,170.88	173,719.00	127,079.10	212,613.00	0.00	212,613.00	173,719.00	105,508.00
Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):	-59,299.00	0.00	-2,838.00	-23,843.05	-212,613.00	0.00	-212,613.00	-2,838.00	-59,299.00
Fund: 119 - EMERGENCY FUND									
Revenue									
119-950-4000	15,653.00	758.55	0.00	0.00	0.00	0.00			15,653.00
Revenue Total:	15,653.00	758.55	0.00	0.00	0.00	0.00	0.00	0.00	15,653.00
Expense									
119-910-6910	0.00	17,518.35	0.00	0.00	0.00	0.00			
119-999-9999	0.00	-16,759.80	0.00	0.00	0.00	0.00			
Expense Total:	0.00	758.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 119 - EMERGENCY FUND Surplus (Deficit):	15,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653.00
Fund: 121 - LOCAL OPTION SALES TAX									
Revenue									
121-910-4830	0.00	2,698.98	0.00	12,134.82	0.00	0.00			
121-950-4090	180,000.00	218,477.33	228,128.00	156,956.01	0.00	0.00		228,128.00	180,000.00
Revenue Total:	180,000.00	221,176.31	228,128.00	169,090.83	0.00	0.00	0.00	228,128.00	180,000.00
Expense									
121-910-6910	300,000.00	474,794.45	358,046.00	165,945.99	227,138.00	0.00	227,138.00	358,046.00	300,000.00
121-999-9999	0.00	-253,618.14	0.00	0.00	0.00	0.00			
Expense Total:	300,000.00	221,176.31	358,046.00	165,945.99	227,138.00	0.00	227,138.00	358,046.00	300,000.00
Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):	-120,000.00	0.00	-129,918.00	3,144.84	-227,138.00	0.00	-227,138.00	-129,918.00	-120,000.00
Fund: 125 - TIF UR 5									
Revenue									
125-530-4310	0.00	11,600.00	0.00	0.00	0.00	0.00			
Revenue Total:	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
125-910-6910	0.00	0.00	0.00	172,428.65	70,000.00	0.00	70,000.00		
125-910-6911	0.00	0.00	298,000.00	0.00	0.00	0.00		298,000.00	

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

Defined Budgets

	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Final
PROFIT HANDLER									
	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	11,600.00	298,000.00	172,428.65	70,000.00	0.00	70,000.00	298,000.00	0.00
Fund: 125 - TIF UR 5 Surplus (Deficit):									
	0.00	0.00	-298,000.00	-172,428.65	-70,000.00	0.00	-70,000.00	-298,000.00	0.00
Fund: 126 - TIF UR 2 Total:									
	0.00	0.00	0.00	3,350.60	0.00	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERV U...									
	0.00	2,896.20	0.00	3,350.60	0.00	0.00	0.00	0.00	0.00
PROFIT HANDLER									
	0.00	-2,896.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	3,350.60	0.00	0.00	0.00	0.00	0.00
Fund: 126 - TIF UR 2 Total:									
	0.00	0.00	0.00	3,350.60	0.00	0.00	0.00	0.00	0.00
Fund: 129 - TIF UR6A									
Revenue									
129-523-4000	146,798.00	160,110.08	0.00	0.00	0.00	0.00	0.00	146,798.00	146,798.00
129-523-4050	0.00	32,959.66	146,798.00	110,630.59	0.00	0.00	0.00	146,798.00	146,798.00
Revenue Total:	146,798.00	193,069.74	146,798.00	110,630.59	0.00	0.00	0.00	146,798.00	146,798.00
Expense									
129-599-6497	90,000.00	124,985.10	35,000.00	15,577.93	35,000.00	0.00	35,000.00	35,000.00	90,000.00
129-910-6910	86,000.00	85,148.00	0.00	0.00	86,585.00	0.00	86,585.00	86,000.00	86,000.00
129-910-6911	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	86,000.00
129-999-9999	0.00	-17,063.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	176,000.00	193,069.74	121,000.00	15,577.93	121,585.00	0.00	121,585.00	121,000.00	176,000.00
Fund: 129 - TIF UR6A Surplus (Deficit):									
	-29,202.00	0.00	25,798.00	95,052.66	-121,585.00	0.00	-121,585.00	25,798.00	-29,202.00
Fund: 170 - LOHFF									
Expense									
170-910-6910	0.00	6,396.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-999-9999	0.00	-6,396.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 170 - LOHFF Total:									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - DEBT SERVICE									
Revenue									
200-910-4830	86,000.00	261,771.00	87,905.00	172,428.65	0.00	0.00	0.00	87,905.00	86,000.00
200-910-4831	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	86,000.00
200-950-4000	203,153.00	211,057.93	86,951.00	52,881.27	0.00	0.00	0.00	86,951.00	203,153.00
200-950-4060	1,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
<u>200-950-4464</u>	0.00	776.68	0.00	0.00	0.00	0.00	0.00	260,856.00	376,922.00
Revenue Total:	376,922.00	473,605.61	260,856.00	225,309.92	0.00	0.00	0.00	260,856.00	376,922.00
<u>200-710-6499</u>	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
<u>200-710-6801</u>	243,000.00	573,000.00	198,000.00	0.00	222,538.00	0.00	222,538.00	198,000.00	243,000.00
<u>200-710-6851</u>	45,000.00	53,338.50	32,000.00	15,138.00	84,576.00	0.00	84,576.00	32,000.00	45,000.00
<u>200-710-6899</u>	800.00	2,100.00	1,600.00	600.00	1,200.00	0.00	1,200.00	1,600.00	800.00
<u>200-910-6910</u>	0.00	0.00	0.00	172,428.65	0.00	0.00	0.00	0.00	0.00
<u>200-999-9999</u>	0.00	-154,832.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	289,400.00	473,605.61	232,200.00	188,166.65	308,314.00	0.00	308,314.00	232,200.00	289,400.00
Revenue Total:	87,522.00	0.00	28,656.00	37,143.27	-308,314.00	0.00	-308,314.00	28,656.00	87,522.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):									
Fund: 304 - FIRE CAPITAL									
Revenue									
<u>304-750-4710</u>	198,000.00	0.00	0.00	33,138.00	0.00	0.00	0.00	0.00	198,000.00
<u>304-910-4830</u>	62,000.00	82,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	62,000.00
Revenue Total:	260,000.00	82,000.00	20,000.00	33,138.00	0.00	0.00	0.00	20,000.00	260,000.00
Expense									
<u>304-750-6710</u>	0.00	0.00	0.00	115,138.00	40,000.00	0.00	40,000.00	0.00	0.00
<u>304-750-6728</u>	240,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	240,000.00
<u>304-999-9999</u>	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	240,000.00	82,000.00	25,000.00	115,138.00	40,000.00	0.00	40,000.00	25,000.00	240,000.00
Revenue Total:	20,000.00	0.00	-5,000.00	-82,000.00	-40,000.00	0.00	-40,000.00	-5,000.00	20,000.00
Fund: 304 - FIRE CAPITAL Surplus (Deficit):									
Fund: 310 - UTIL SVC WTR/SWR VTI LOTS									
Expense									
<u>310-910-6910</u>	0.00	16,388.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>310-999-9999</u>	0.00	-16,388.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 310 - UTIL SVC WTR/SWR VTI LOTS Total:									
Fund: 311 - LOHFF SCHUMANN CAPITAL									
Revenue									
<u>311-750-4705</u>	0.00	16,560.00	115,000.00	2,383.00	0.00	0.00	0.00	115,000.00	0.00
<u>311-910-4830</u>	47,654.00	157,473.01	32,500.00	0.00	0.00	0.00	0.00	32,500.00	47,654.00
Revenue Total:	47,654.00	174,033.01	147,500.00	2,383.00	0.00	0.00	0.00	147,500.00	47,654.00

Budget Worksheet

Defined Budgets

	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Final
Expense									
311-750-6407	60,000.00	0.00	0.00	0.00	15,000.00	157.50	15,000.00		60,000.00
311-750-6490	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
311-750-6499	0.00	68,304.34	100,000.00	7,777.99	30,000.00	0.00	30,000.00	100,000.00	
311-750-6507	0.00	3,945.87	0.00	0.00	0.00	0.00	0.00		
311-750-6750	0.00	13,802.39	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
311-999-9999	0.00	87,980.41	0.00	0.00	0.00	0.00	0.00		
Expense Total:	60,000.00	174,033.01	118,000.00	7,777.99	63,000.00	157.50	63,000.00	118,000.00	60,000.00
Fund: 311 - LOHFF SCHUMANN CAPITAL Surplus (Deficit):	-12,346.00	0.00	29,500.00	-5,394.99	-63,000.00	-157.50	-63,000.00	29,500.00	-12,346.00

Fund: 312 - PARK CAPITAL

	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Final
Revenue									
312-910-4830	0.00	20,655.26	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Revenue Total:	0.00	20,655.26	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Expense									
312-750-6407	0.00	0.00	0.00	2,957.50	0.00	0.00	0.00		
312-750-6490	0.00	0.00	40,000.00	3,352.50	0.00	0.00	0.00	40,000.00	
312-750-6499	0.00	19,175.19	0.00	999.95	180,000.00	0.00	180,000.00		
312-999-9999	0.00	1,480.07	0.00	0.00	0.00	0.00	0.00		
Expense Total:	0.00	20,655.26	40,000.00	7,309.95	180,000.00	0.00	180,000.00	40,000.00	0.00
Fund: 312 - PARK CAPITAL Surplus (Deficit):	0.00	0.00	0.00	32,690.05	-180,000.00	0.00	-180,000.00	0.00	0.00

Fund: 318 - WATER MAIN HWY 20

	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Final
Expense									
318-750-6413	0.00	0.00	195,014.00	0.00	195,014.00	0.00	195,014.00	195,014.00	
318-750-6490	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00		119,000.00
Expense Total:	119,000.00	0.00	195,014.00	0.00	195,014.00	0.00	195,014.00	195,014.00	119,000.00
Fund: 318 - WATER MAIN HWY 20 Total:	119,000.00	0.00	195,014.00	0.00	195,014.00	0.00	195,014.00	195,014.00	119,000.00

Fund: 321 - AQUATIC CENTER

	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Final
Expense									
321-750-6407	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00		
321-750-6499	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Expense Total:	0.00	0.00	4,000.00	3,100.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Fund: 321 - AQUATIC CENTER Total:	0.00	0.00	4,000.00	3,100.00	4,000.00	0.00	4,000.00	4,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
Fund: 322 - BENNING DRIVE									
Expense									
322-910-6910	0.00	3,166.68	0.00	0.00	0.00	0.00			
322-999-9999	0.00	-3,166.68	0.00	0.00	0.00	0.00			
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 322 - BENNING DRIVE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 323 - AMBULANCE CAPITAL									
Revenue									
323-750-4710	106,987.00	0.00	0.00	0.00	0.00	0.00			106,987.00
323-910-4830	275,683.00	393,203.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	275,683.00
Revenue Total:	382,670.00	393,203.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	382,670.00
Expense									
323-750-6710	382,670.00	383,203.00	0.00	0.00	10,000.00	0.00	10,000.00		382,670.00
323-999-9999	0.00	10,000.00	0.00	0.00	0.00	0.00			
Expense Total:	382,670.00	393,203.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	382,670.00
Fund: 323 - AMBULANCE CAPITAL Surplus (Deficit):	0.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00	10,000.00	0.00
Fund: 324 - PUBLIC WORKS CAPITAL									
Revenue									
324-910-4830	155,000.00	110,000.00	1,000.00	1,000.00	0.00	0.00		1,000.00	155,000.00
Revenue Total:	155,000.00	110,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	155,000.00
Expense									
324-750-6490	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00		
324-750-6710	155,000.00	108,900.00	1,000.00	0.00	0.00	0.00		1,000.00	155,000.00
324-750-6727	0.00	0.00	0.00	881.40	0.00	0.00			
324-999-9999	0.00	1,100.00	0.00	0.00	0.00	0.00			
Expense Total:	155,000.00	110,000.00	1,000.00	881.40	2,000.00	0.00	2,000.00	1,000.00	155,000.00
Fund: 324 - PUBLIC WORKS CAPITAL Surplus (Deficit):	0.00	0.00	0.00	118.60	-2,000.00	0.00	-2,000.00	0.00	0.00
Fund: 325 - LIBRARY CAPITAL									
Revenue									
325-910-4830	10,953.00	10,953.00	500.00	0.00	0.00	0.00		500.00	10,953.00
Revenue Total:	10,953.00	10,953.00	500.00	0.00	0.00	0.00	0.00	500.00	10,953.00
Expense									
325-750-6499	0.00	5,778.00	0.00	0.00	0.00	0.00			
OTHER CONTRACTUAL SERVICES	0.00	5,778.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00		
PROFIT HANDLER	0.00	91,871.08	0.00	0.00	0.00	0.00			
Expense Total:	0.00	140,000.00	59,000.00	152,071.92	142,400.00	0.00	142,400.00	59,000.00	0.00
Fund: 328 - TECHNOLOGY CAPTIAL Surplus (Deficit):	0.00	0.00	12,420.00	-80,651.92	-142,400.00	0.00	-142,400.00	12,420.00	0.00
Fund: 329 - DOWNTOWN ECONOMIC DEVELOPMENT									
Revenue									
TRANSFER IN	0.00	0.00	40,000.00	0.00	0.00	0.00		40,000.00	0.00
Revenue Total:	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Expense									
OTHER CONTRACTUAL SERVICES	0.00	0.00	40,000.00	0.00	10,000.00	0.00	10,000.00	40,000.00	0.00
Expense Total:	0.00	0.00	40,000.00	0.00	10,000.00	0.00	10,000.00	40,000.00	0.00
Fund: 329 - DOWNTOWN ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00	0.00
Fund: 330 - DISASTER PREPAREDNESS CAPITAL									
Revenue									
TRANSFER IN	0.00	0.00	50,000.00	0.00	0.00	0.00		50,000.00	0.00
Revenue Total:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Expense									
OTHER CONTRACTUAL SERVICES	0.00	0.00	50,000.00	0.00	0.00	0.00		50,000.00	0.00
OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00		0.00
Expense Total:	0.00	0.00	50,000.00	0.00	8,000.00	0.00	8,000.00	50,000.00	0.00
Fund: 330 - DISASTER PREPAREDNESS CAPITAL Surplus (Deficit):	0.00	0.00	0.00	0.00	-8,000.00	0.00	-8,000.00	0.00	0.00
Fund: 331 - PARK TENNIS COURT CAPITAL									
Revenue									
PRIVATE SOURCE CONTRIBUTI...	0.00	0.00	0.00	15,500.00	70,000.00	0.00	70,000.00		0.00
Revenue Total:	0.00	0.00	0.00	15,500.00	70,000.00	0.00	70,000.00	0.00	0.00
Expense									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00		0.00
Expense Total:	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
Fund: 331 - PARK TENNIS COURT CAPITAL Surplus (Deficit):	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

Defined Budgets

	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2025-2026	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final

Fund: 332 - 2ND STREET PROJECT

Revenue	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2025-2026	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final
PRIVATE SOURCE CONTRIBUTI...	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00

Fund: 332 - 2ND STREET PROJECT Total:

Revenue	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2025-2026	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final
RENT	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
METERED SALES	275,990.00	273,142.14	293,087.00	192,371.95	-301,879.00	0.00	-301,879.00	275,990.00
UTILITY METER FEES	15,750.00	3,829.27	0.00	20.28	0.00	0.00	0.00	15,750.00
WATER AVAILABILITY CHARGE	7,000.00	2,083.55	8,000.00	4,614.05	8,000.00	0.00	8,000.00	7,500.00
PENALTIES	7,500.00	7,680.00	8,000.00	4,723.94	8,000.00	0.00	8,000.00	7,000.00
WATER MISC REVENUES	7,000.00	10,241.40	7,000.00	4,723.94	8,000.00	0.00	8,000.00	7,000.00
WATER EXCISE TAX	21,000.00	20,351.56	24,400.00	13,560.37	24,400.00	0.00	24,400.00	21,000.00
REIMBURSEMENTS	0.00	1,806.65	0.00	0.00	3,500.00	0.00	3,500.00	0.00
REFUNDS	0.00	33.79	1,500.00	-159.64	0.00	0.00	1,500.00	0.00
Revenue Total:	334,240.00	319,393.36	333,987.00	215,149.74	-257,979.00	0.00	333,987.00	334,240.00

Fund: 600 - WATER UTILITY

Revenue	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2025-2026	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final
SALARIES-REGULAR FULL TIME	120,000.00	84,770.67	144,000.00	89,394.17	144,000.00	0.00	144,000.00	120,000.00
FICA - CITY CONTRIBUTION	9,540.00	9,287.50	11,020.00	12,033.59	12,000.00	0.00	12,000.00	9,540.00
IPERS - CITY CONTRIBUTION	7,140.00	7,444.32	13,594.00	6,000.89	13,896.00	0.00	13,896.00	7,140.00
GROUP INSURANCE	9,000.00	10,138.20	16,495.00	21,494.85	2,100.00	0.00	2,100.00	9,000.00
WORKERS' COMPENSATION	400.00	1,414.36	1,000.00	430.00	3,000.00	0.00	3,000.00	400.00
UNIFORM ALLOWANCE	0.00	423.32	1,396.00	796.47	6,000.00	0.00	6,000.00	1,396.00
MEDICAL ALLOWANCE	0.00	7,354.46	6,000.00	3,431.90	5,000.00	0.00	5,000.00	6,000.00
DUES & MEMBERSHIPS	500.00	1,362.76	800.00	460.68	800.00	0.00	800.00	500.00
EDUCATION & TRAINING	1,300.00	3,727.39	4,500.00	1,691.91	3,500.00	0.00	3,500.00	1,300.00
TRAVEL & CONFERENCE EXPEN...	0.00	0.00	0.00	1,955.32	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE & REP...	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
BUILDING & GROUNDS MAINT...	15,000.00	24.88	1,500.00	93.34	0.00	0.00	0.00	15,000.00
VEHICLE OPERATIONS	3,000.00	2,232.07	3,000.00	4,469.90	6,000.00	0.00	6,000.00	3,000.00
UTILITIES	26,000.00	20,003.62	26,000.00	17,031.84	20,000.00	0.00	20,000.00	26,000.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 03/31/2027

	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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
600-810-6373	1,500.00	379.82	500.00	165.00	600.00	0.00	600.00	500.00	1,500.00
600-810-6407	1,000.00	205.75	0.00	0.00	600.00	0.00	600.00		1,000.00
600-810-6408	3,000.00	7,000.00	7,000.00	12,000.00	18,000.00	0.00	18,000.00	7,000.00	3,000.00
600-810-6411	0.00	0.00	0.00	148.00	0.00	0.00			
600-810-6414	300.00	163.22	300.00	0.00	300.00	0.00	300.00	300.00	300.00
600-810-6416	5,000.00	3,965.72	5,000.00	3,863.46	5,000.00	0.00	5,000.00	5,000.00	5,000.00
600-810-6418	21,000.00	17,318.13	24,400.00	16,105.57	24,400.00	0.00	24,400.00	24,400.00	21,000.00
600-810-6419	8,000.00	10,075.28	0.00	3,477.16	0.00	0.00			8,000.00
600-810-6490	4,000.00	2,871.99	17,000.00	1,770.65	1,500.00	0.00	1,500.00	17,000.00	4,000.00
600-810-6499	10,000.00	28,213.56	10,000.00	15,581.75	13,000.00	0.00	13,000.00	10,000.00	10,000.00
600-810-6501	6,000.00	3,258.20	4,713.00	2,740.71	6,000.00	0.00	6,000.00	4,713.00	6,000.00
600-810-6504	7,500.00	2,416.58	7,500.00	427.81	9,000.00	0.00	9,000.00	7,500.00	7,500.00
600-810-6506	500.00	1,712.45	2,000.00	540.74	2,000.00	0.00	2,000.00	2,000.00	500.00
600-810-6507	25,000.00	15,771.70	30,000.00	12,876.68	25,000.00	0.00	25,000.00	30,000.00	25,000.00
600-810-6508	2,000.00	1,296.31	1,500.00	1,560.09	3,000.00	0.00	3,000.00	1,500.00	2,000.00
600-810-6599	0.00	1,863.84	0.00	0.00	0.00	0.00			
600-999-9999	0.00	75,589.41	0.00	0.00	0.00	0.00			
Expense Total:									
	286,680.00	320,285.51	339,218.00	230,542.48	326,196.00	0.00	326,196.00	339,218.00	286,680.00
Fund: 600 - WATER UTILITY Surplus (Deficit):									
	47,560.00	-892.15	-5,231.00	-15,392.74	-584,175.00	0.00	-584,175.00	-5,231.00	47,560.00
Fund: 605 - WATER CAPITAL									
Revenue									
605-810-4510	70,000.00	78,112.15	90,367.00	52,975.78	90,367.00	0.00	90,367.00	90,367.00	70,000.00
605-810-4820	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00		
605-910-4830	45,376.00	45,375.13	0.00	0.00	0.00	0.00			45,376.00
Revenue Total:									
	115,376.00	123,487.28	90,367.00	52,975.78	280,367.00	0.00	280,367.00	90,367.00	115,376.00
Expense									
605-810-6499	50,000.00	49,500.00	90,000.00	49,500.00	275,000.00	0.00	275,000.00	90,000.00	50,000.00
605-810-6780	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00		
605-910-6910	0.00	0.00	15,000.00	15,000.00	30,000.00	0.00	30,000.00	15,000.00	