

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
PROFIT HANDLER	0.00	73,987.28	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Expense Total:	50,000.00	123,487.28	105,000.00	64,500.00	405,000.00	405,000.00	405,000.00	105,000.00	50,000.00
Fund: 605 - WATER CAPITAL Surplus (Deficit):	65,376.00	0.00	-14,633.00	-11,524.22	-124,633.00	0.00	-124,633.00	-14,633.00	65,376.00
Fund: 610 - SEWER UTILITY Revenue	250,000.00	280,954.04	324,322.00	194,021.16	363,240.00	0.00	363,240.00	324,322.00	250,000.00
SEWER RENTAL CHARGES	500.00	411.00	500.00	386.00	500.00	0.00	500.00	500.00	500.00
MISCELLANEOUS REVENUES	7,500.00	5,728.66	7,500.00	3,979.32	7,500.00	0.00	7,500.00	7,500.00	7,500.00
SALES TAX EXPENSE	0.00	8,261.76	0.00	197.55	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	258,000.00	295,355.46	332,322.00	198,584.03	371,240.00	0.00	371,240.00	332,322.00	258,000.00
Revenue Total:	120,000.00	159,909.49	144,000.00	91,905.37	144,000.00	0.00	144,000.00	144,000.00	120,000.00
SALARIES-REGULAR FULL TIME	7,000.00	14,134.86	11,020.00	7,365.95	12,000.00	0.00	12,000.00	11,020.00	7,000.00
FICA - CITY CONTRIBUTION	7,000.00	14,503.03	13,594.00	7,000.15	13,896.00	0.00	13,896.00	13,594.00	7,000.00
IPERS - CITY CONTRIBUTION	8,500.00	10,238.76	16,495.00	21,721.26	21,000.00	0.00	21,000.00	16,495.00	8,500.00
GROUP INSURANCE	500.00	1,514.36	1,000.00	430.00	3,000.00	0.00	3,000.00	1,000.00	500.00
WORKERS' COMPENSATION	0.00	423.29	1,396.00	421.54	6,000.00	0.00	6,000.00	1,396.00	0.00
UNIFORM ALLOWANCE	0.00	1,999.14	6,000.00	731.88	5,000.00	0.00	5,000.00	6,000.00	0.00
MEDICAL ALLOWANCE	0.00	387.50	0.00	182.50	0.00	0.00	0.00	0.00	0.00
DUES & MEMBERSHIPS	1,000.00	6,019.93	4,500.00	31.52	3,500.00	0.00	3,500.00	4,500.00	1,000.00
EDUCATION & TRAINING	1,500.00	37.91	1,500.00	93.33	1,500.00	0.00	1,500.00	1,500.00	1,500.00
BUILDING & GROUNDS MAINT...	1,000.00	3,804.57	1,000.00	1,495.37	0.00	0.00	0.00	1,000.00	1,000.00
VEHICLE OPERATIONS	0.00	2,059.46	2,000.00	3,201.63	3,500.00	0.00	3,500.00	2,000.00	0.00
VEHICLE REPAIRS	7,000.00	7,390.64	7,000.00	6,807.95	7,000.00	0.00	7,000.00	7,000.00	7,000.00
UTILITIES	0.00	1,030.43	600.00	0.00	300.00	0.00	300.00	600.00	0.00
TELEPHONE	0.00	0.00	0.00	105.00	500.00	0.00	500.00	0.00	0.00
ENGINEERING EXPENSE	1,000.00	7,183.00	7,000.00	12,000.00	12,000.00	0.00	12,000.00	7,000.00	1,000.00
GENERAL INSURANCE	0.00	0.00	300.00	787.91	300.00	0.00	300.00	300.00	0.00
PRINTING/PUBLISHING	7,500.00	5,473.27	7,500.00	1,535.98	7,500.00	0.00	7,500.00	7,500.00	7,500.00
TAX EXPENSE	2,000.00	8,152.39	0.00	3,031.25	0.00	0.00	0.00	0.00	2,000.00
TECHNOLOGY SERVICES	10,000.00	16,420.02	15,000.00	16,264.56	18,000.00	0.00	18,000.00	15,000.00	10,000.00
OTHER CONTRACTUAL SERVICES									

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	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
610-815-6504	500.00	3,546.05	500.00	0.00	500.00	0.00	500.00	500.00	500.00
610-815-6506	500.00	1,932.33	1,000.00	591.96	1,000.00	0.00	1,000.00	1,000.00	500.00
610-815-6507	9,000.00	11,103.32	9,000.00	11,410.44	15,000.00	0.00	15,000.00	9,000.00	9,000.00
610-815-6508	1,600.00	1,296.52	1,500.00	1,582.30	3,000.00	0.00	3,000.00	1,500.00	1,600.00
610-815-6599	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
610-815-6727	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
610-999-9999	0.00	17,027.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	190,100.00	295,587.86	255,905.00	188,697.85	282,496.00	0.00	282,496.00	255,905.00	190,100.00
Fund: 610 - SEWER UTILITY Surplus (Deficit):	67,900.00	-232.40	76,417.00	9,886.18	88,744.00	0.00	88,744.00	76,417.00	67,900.00

Fund: 611 - SEWER SINKING FUND

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
611-815-4405	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
611-815-4820	430,000.00	15,047.79	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	430,000.00
611-910-4830	25,239.00	50,000.00	298,000.00	0.00	184,627.00	0.00	184,627.00	298,000.00	25,239.00
Revenue Total:	455,239.00	65,047.79	7,298,000.00	0.00	184,627.00	0.00	184,627.00	7,298,000.00	455,239.00
Expense									
611-815-6407	430,000.00	32,316.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	430,000.00
611-815-6490	0.00	2,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
611-815-6499	430,000.00	0.00	6,797,000.00	0.00	0.00	0.00	0.00	6,797,000.00	430,000.00
611-815-6801	0.00	0.00	0.00	0.00	29,346.00	0.00	29,346.00	0.00	0.00
611-815-6851	0.00	0.00	0.00	0.00	116,301.00	0.00	116,301.00	0.00	0.00
611-815-6899	0.00	0.00	0.00	0.00	41,980.00	0.00	41,980.00	0.00	0.00
611-999-9999	0.00	30,731.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	860,000.00	65,047.79	6,862,000.00	0.00	187,627.00	0.00	187,627.00	6,862,000.00	860,000.00
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	-404,761.00	0.00	436,000.00	0.00	-3,000.00	0.00	-3,000.00	436,000.00	-404,761.00

Fund: 612 - SEWER WWSI PROJECT

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
612-815-4405	0.00	0.00	0.00	4,000.00	-500,000.00	0.00	-500,000.00	0.00	0.00
612-815-4440	0.00	0.00	0.00	417,964.00	-500,000.00	0.00	-500,000.00	0.00	0.00
612-815-4455	0.00	0.00	0.00	0.00	-5,500,000.00	0.00	-5,500,000.00	0.00	0.00
612-815-4820	0.00	0.00	0.00	28,174.96	0.00	0.00	0.00	0.00	0.00

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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

TRANSFER IN	0.00	0.00	0.00	172,428.65	0.00	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	622,567.61	-6,500,000.00	0.00	0.00	0.00	0.00	-6,500,000.00	0.00	0.00	0.00	0.00
Expense														
ENGINEERING EXPENSE	0.00	0.00	0.00	114,711.77	364,000.00	0.00	0.00	0.00	0.00	364,000.00	0.00	0.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	520,985.15	6,111,000.00	0.00	0.00	0.00	0.00	6,111,000.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	637,696.92	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00

Fund: 612 - SEWER WWSI PROJECT Surplus (Deficit):

CHARGES/FEES FOR SERVICE	90,000.00	110,536.90	130,231.00	77,115.73	130,231.00	0.00	0.00	0.00	0.00	130,231.00	0.00	0.00	0.00	0.00
PROCEEDS OF DEBT	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
TRANSFER IN	0.00	176,626.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	90,000.00	287,163.89	130,231.00	77,115.73	280,231.00	0.00	0.00	0.00	0.00	280,231.00	0.00	0.00	0.00	0.00

Fund: 615 - SEWER CAPITAL

ENGINEERING EXPENSE	0.00	0.00	0.00	3,770.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	30,000.00	27,172.91	32,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	6,747.39	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	59,485.00	55,405.00	15,000.00	214,627.00	0.00	0.00	0.00	0.00	214,627.00	0.00	0.00	0.00	0.00
PROFIT HANDLER	0.00	200,505.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	30,000.00	287,163.89	87,405.00	25,517.39	439,627.00	0.00	0.00	0.00	0.00	439,627.00	0.00	0.00	0.00	0.00
Revenue Total:	60,000.00	0.00	42,826.00	51,598.34	-159,396.00	0.00	0.00	0.00	0.00	-159,396.00	0.00	0.00	0.00	0.00

Fund: 615 - SEWER CAPITAL Surplus (Deficit):

STORM WATER	28,000.00	28,743.79	33,528.00	20,464.50	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
PENALTIES	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF DEBT	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Revenue Total:	28,000.00	28,758.79	33,528.00	20,479.50	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00

Fund: 741 - STORM WATER UTILITY

STORM WATER REPAIR/MAINT	20,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING EXPENSE	0.00	52.50	0.00	6,166.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00
Expense Total:	20,000.00	52.50	60,000.00	6,166.40	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00
Revenue Total:	28,000.00	28,758.79	33,528.00	20,479.50	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00

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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
741-910-6910	0.00	10,625.00	10,750.00	0.00	0.00	0.00	10,750.00		
741-999-9999	0.00	18,081.29	0.00	0.00	0.00	0.00			
EXPENSE TOTAL:	20,000.00	28,758.79	70,750.00	6,166.40	460,000.00	0.00	70,750.00	20,000.00	20,000.00
Fund: 741 - STORM WATER UTILITY Surplus (Deficit):	8,000.00	0.00	-37,222.00	14,313.10	-20,000.00	0.00	-37,222.00	8,000.00	8,000.00
Fund: 810 - REVOLVING FUND									
EXPENSE									
810-999-9999	0.00	-689,178.64	0.00	0.00	0.00	0.00			
EXPENSE TOTAL:	0.00	-689,178.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 810 - REVOLVING FUND Total:	0.00	-689,178.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-52,007.00	694,977.32	-102,132.00	-196,298.02	-16,163,538.00	-157.50	-102,132.00	-52,007.00	-52,007.00

Group Summary

Defined Budgets

Account Typ...	2024-2025		2024-2025		2025-2026		2026-2027		2026-2027		2025-2026		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Final	Final	Final	Final
Fund: 001 - GENERAL														
Revenue	1,865,816.00	2,026,962.31	2,016,470.00	1,088,549.70	1,322,256.00	0.00	1,322,256.00	0.00	1,841,940.00	2,016,470.00	1,865,816.00	2,016,470.00	1,865,816.00	1,865,816.00
Expense	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	0.00	1,841,940.00	2,101,495.00	1,595,439.00	2,101,495.00	1,595,439.00	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	0.00	-519,684.00	-85,025.00	270,377.00	-85,025.00	270,377.00	270,377.00
Fund: 002 - HOTEL/MOTEL TAX														
Revenue	55,000.00	65,180.82	65,000.00	44,357.86	53,665.00	0.00	53,665.00	0.00	53,665.00	65,000.00	55,000.00	65,000.00	55,000.00	55,000.00
Expense	55,000.00	65,180.82	65,000.00	18,857.36	60,000.00	0.00	60,000.00	0.00	60,000.00	65,000.00	55,000.00	65,000.00	55,000.00	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	-6,335.00	0.00	0.00	0.00	0.00	0.00
Fund: 005 - ARPA														
Expense	27,423.00	0.00	27,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,423.00	27,423.00	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	0.00	0.00	0.00	27,423.00	27,423.00	27,423.00	27,423.00
Fund: 110 - ROAD USE TAX														
Revenue	195,000.00	213,170.95	206,555.00	138,860.78	0.00	0.00	0.00	0.00	0.00	206,555.00	195,000.00	206,555.00	195,000.00	195,000.00
Expense	159,275.00	215,667.82	180,500.00	86,346.99	224,495.00	0.00	224,495.00	0.00	224,495.00	180,500.00	159,275.00	180,500.00	159,275.00	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	0.00	-224,495.00	26,055.00	35,725.00	26,055.00	35,725.00	35,725.00
Fund: 112 - EMPLOYEE BENEFITS														
Revenue	46,209.00	44,170.88	170,881.00	103,236.05	0.00	0.00	0.00	0.00	0.00	170,881.00	46,209.00	170,881.00	46,209.00	46,209.00
Expense	105,508.00	44,170.88	173,719.00	127,079.10	212,613.00	0.00	212,613.00	0.00	212,613.00	173,719.00	105,508.00	173,719.00	105,508.00	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	0.00	-212,613.00	-2,838.00	-59,299.00	-2,838.00	-59,299.00	-59,299.00
Fund: 119 - EMERGENCY FUND														
Revenue	15,653.00	758.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653.00	0.00	15,653.00	15,653.00
Expense	0.00	758.55	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	15,653.00	0.00	15,653.00	15,653.00
Fund: 121 - LOCAL OPTION SALES TAX														
Revenue	180,000.00	221,176.31	228,128.00	169,090.83	0.00	0.00	0.00	0.00	0.00	228,128.00	180,000.00	228,128.00	180,000.00	180,000.00
Expense	300,000.00	221,176.31	358,046.00	165,945.99	227,138.00	0.00	227,138.00	0.00	227,138.00	358,046.00	300,000.00	358,046.00	300,000.00	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	0.00	-227,138.00	-129,918.00	-120,000.00	-129,918.00	-120,000.00	-120,000.00
Fund: 125 - TIF UR 5														
Revenue	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	11,600.00	298,000.00	172,428.65	70,000.00	0.00	70,000.00	0.00	70,000.00	298,000.00	0.00	298,000.00	0.00	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	0.00	-70,000.00	-298,000.00	0.00	-298,000.00	0.00	0.00
Fund: 126 - TIF UR 2														
Expense	0.00	0.00	0.00	3,350.60	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Fund: 129 - TIF UR6A														
Revenue	146,798.00	193,069.74	146,798.00	110,630.59	0.00	0.00	0.00	0.00	0.00	146,798.00	146,798.00	146,798.00	146,798.00	146,798.00
Expense	176,000.00	193,069.74	121,000.00	15,577.93	121,585.00	0.00	121,585.00	0.00	121,585.00	121,000.00	176,000.00	121,000.00	176,000.00	176,000.00

Budget Worksheet

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

Defined Budgets

Account Typ...	2024-2025						2025-2026		2026-2027		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Final	Final	2024-2025
Fund: 170 - LOHFF												
Expense	-29,202.00	0.00	25,798.00	95,052.66	-121,585.00	0.00	-121,585.00	25,798.00	0.00	-29,202.00		
	0.00	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	0.00	0.00	
Fund: 200 - DEBT SERVICE												
Revenue	376,922.00	473,605.61	260,856.00	225,309.92	0.00	0.00	0.00	260,856.00	0.00	376,922.00		
Expense	289,400.00	473,605.61	232,200.00	188,166.65	308,314.00	0.00	308,314.00	232,200.00	0.00	289,400.00		
	87,522.00	0.00	28,656.00	37,143.27	-308,314.00	0.00	-308,314.00	28,656.00	0.00	87,522.00		
Fund: 304 - FIRE CAPITAL												
Revenue	260,000.00	82,000.00	20,000.00	33,138.00	0.00	0.00	0.00	20,000.00	0.00	260,000.00		
Expense	240,000.00	82,000.00	25,000.00	115,138.00	40,000.00	0.00	40,000.00	25,000.00	0.00	240,000.00		
	20,000.00	0.00	-5,000.00	-82,000.00	-40,000.00	0.00	-40,000.00	-5,000.00	0.00	20,000.00		
Fund: 304 - FIRE CAPITAL Surplus (Deficit):												
Fund: 310 - UTIL SVC WTR/SWR VTI LOTS												
Expense	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 311 - LOHFF SCHUMANN CAPITAL												
Revenue	47,654.00	174,033.01	147,500.00	2,383.00	0.00	0.00	0.00	147,500.00	0.00	47,654.00		
Expense	60,000.00	174,033.01	118,000.00	7,777.99	63,000.00	157.50	63,000.00	118,000.00	0.00	60,000.00		
	-12,346.00	0.00	29,500.00	-5,394.99	-63,000.00	-157.50	-63,000.00	29,500.00	0.00	-12,346.00		
Fund: 311 - LOHFF SCHUMANN CAPITAL Surplus (Deficit):												
Fund: 312 - PARK CAPITAL												
Revenue	0.00	20,655.26	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00		
Expense	0.00	20,655.26	40,000.00	7,309.95	180,000.00	0.00	180,000.00	40,000.00	0.00	0.00		
	0.00	0.00	0.00	32,690.05	-180,000.00	0.00	-180,000.00	0.00	0.00	0.00		
Fund: 312 - PARK CAPITAL Surplus (Deficit):												
Fund: 318 - WATER MAIN HWY 20												
Expense	119,000.00	0.00	195,014.00	0.00	195,014.00	0.00	195,014.00	195,014.00	0.00	119,000.00		
	119,000.00	0.00	195,014.00	0.00	195,014.00	0.00	195,014.00	195,014.00	0.00	119,000.00		
Fund: 318 - WATER MAIN HWY 20 Total:												
Fund: 321 - AQUATIC CENTER												
Expense	0.00	0.00	0.00	3,100.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00		
	0.00	0.00	0.00	3,100.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00		
Fund: 321 - AQUATIC CENTER Total:												
Fund: 322 - BENNING DRIVE												
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 322 - BENNING DRIVE Total:												
Fund: 323 - AMBULANCE CAPITAL												
Revenue	382,670.00	393,203.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	382,670.00		
Expense	382,670.00	393,203.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	382,670.00		
	0.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00	10,000.00	0.00	0.00		
Fund: 323 - AMBULANCE CAPITAL Surplus (Deficit):												
Fund: 324 - PUBLIC WORKS CAPITAL												
Revenue	155,000.00	110,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	155,000.00		

Budget Worksheet

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

Defined Budgets

Account Typ...	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	2024-2025 2024-2025
Expense	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	0.00
Fund: 324 - PUBLIC WORKS CAPTIAL Surplus (Deficit):										
	0.00	0.00	0.00	118.60	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00
Fund: 325 - LIBRARY CAPITAL										
Revenue	10,953.00	10,953.00	500.00	0.00	0.00	0.00	0.00	500.00	10,953.00	0.00
Expense	0.00	10,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,953.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	10,953.00	0.00
Fund: 325 - LIBRARY CAPTIAL Surplus (Deficit):										
	30,958.00	4,868.97	10,000.00	0.00	0.00	0.00	0.00	10,000.00	30,958.00	0.00
Revenue	0.00	4,868.97	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Expense	30,958.00	0.00	10,000.00	0.00	-1,500.00	0.00	-1,500.00	10,000.00	30,958.00	0.00
Fund: 326 - TAXI CAPTIAL Surplus (Deficit):										
	0.00	0.00	0.00	21,111.02	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00
Revenue	0.00	96,722.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Expense	0.00	96,722.00	40,000.00	18,888.98	15,000.00	0.00	15,000.00	40,000.00	0.00	0.00
	0.00	0.00	0.00	21,111.02	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00
Fund: 327 - CITY HALL CAPITAL										
Revenue	0.00	140,000.00	71,420.00	71,420.00	0.00	0.00	0.00	71,420.00	0.00	0.00
Expense	0.00	140,000.00	59,000.00	152,071.92	142,400.00	0.00	142,400.00	59,000.00	0.00	0.00
	0.00	0.00	12,420.00	-80,651.92	-142,400.00	0.00	-142,400.00	12,420.00	0.00	0.00
Fund: 328 - TECHNOLOGY CAPTIAL Surplus (Deficit):										
	0.00	0.00	40,000.00	0.00	10,000.00	0.00	10,000.00	40,000.00	0.00	0.00
Revenue	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Expense	0.00	0.00	40,000.00	0.00	10,000.00	0.00	10,000.00	40,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00
Fund: 329 - DOWNTOWN ECONOMIC DEVELOPMENT Surplus (Deficit):										
	0.00	0.00	50,000.00	0.00	8,000.00	0.00	8,000.00	50,000.00	0.00	0.00
Revenue	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Expense	0.00	0.00	50,000.00	0.00	8,000.00	0.00	8,000.00	50,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	-8,000.00	0.00	-8,000.00	0.00	0.00	0.00
Fund: 330 - DISASTER PREPAREDNESS CAPTIAL Surplus (Deficit):										
	0.00	0.00	0.00	15,500.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	15,500.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 331 - PARK TENNIS COURT CAPTIAL Surplus (Deficit):										
	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 332 - 2ND STREET PROJECT										
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 332 - 2ND STREET PROJECT Total:										
	334,240.00	319,393.36	333,987.00	215,149.74	-257,979.00	0.00	-257,979.00	333,987.00	334,240.00	0.00
Revenue	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	0.00
Expense	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	0.00
Fund: 600 - WATER UTILITY Surplus (Deficit):										

Budget Worksheet

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

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	2026-2027 Final	2025-2026 Final	2024-2025 2024-2025
Fund: 605 - WATER CAPITAL									
Revenue	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	50,000.00	123,487.28	105,000.00	64,500.00	405,000.00	0.00	405,000.00	105,000.00	50,000.00
	65,376.00	0.00	-14,633.00	-11,524.22	-124,633.00	0.00	-124,633.00	-14,633.00	65,376.00
Fund: 605 - WATER CAPITAL Surplus (Deficit):									
Fund: 610 - SEWER UTILITY									
Revenue	258,000.00	295,355.46	332,322.00	198,584.03	371,240.00	0.00	371,240.00	332,322.00	258,000.00
Expense	190,100.00	295,587.86	255,905.00	188,697.85	282,496.00	0.00	282,496.00	255,905.00	190,100.00
	67,900.00	-232.40	76,417.00	9,886.18	88,744.00	0.00	88,744.00	76,417.00	67,900.00
Fund: 610 - SEWER UTILITY Surplus (Deficit):									
Fund: 611 - SEWER SINKING FUND									
Revenue	455,239.00	65,047.79	7,298,000.00	0.00	184,627.00	0.00	184,627.00	7,298,000.00	455,239.00
Expense	860,000.00	65,047.79	6,862,000.00	0.00	187,627.00	0.00	187,627.00	6,862,000.00	860,000.00
	-404,761.00	0.00	436,000.00	0.00	-3,000.00	0.00	-3,000.00	436,000.00	-404,761.00
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):									
Fund: 612 - SEWER WWSI PROJECT									
Revenue	0.00	0.00	0.00	622,567.61	-6,500,000.00	0.00	-6,500,000.00	0.00	0.00
Expense	0.00	0.00	0.00	637,696.92	6,500,000.00	0.00	6,500,000.00	0.00	0.00
	0.00	0.00	0.00	-15,129.31	-13,000,000.00	0.00	-13,000,000.00	0.00	0.00
Fund: 612 - SEWER WWSI PROJECT Surplus (Deficit):									
Fund: 615 - SEWER CAPITAL									
Revenue	90,000.00	287,163.89	130,231.00	77,115.73	280,231.00	0.00	280,231.00	130,231.00	90,000.00
Expense	30,000.00	287,163.89	87,405.00	25,517.39	439,627.00	0.00	439,627.00	87,405.00	30,000.00
	60,000.00	0.00	42,826.00	51,598.34	-159,396.00	0.00	-159,396.00	42,826.00	60,000.00
Fund: 615 - SEWER CAPITAL Surplus (Deficit):									
Fund: 741 - STORM WATER UTILITY									
Revenue	28,000.00	28,758.79	33,528.00	20,479.50	440,000.00	0.00	440,000.00	33,528.00	28,000.00
Expense	20,000.00	28,758.79	70,750.00	6,166.40	460,000.00	0.00	460,000.00	70,750.00	20,000.00
	8,000.00	0.00	-37,222.00	14,313.10	-20,000.00	0.00	-20,000.00	-37,222.00	8,000.00
Fund: 741 - STORM WATER UTILITY Surplus (Deficit):									
Fund: 810 - REVOLVING FUND									
Expense	0.00	-689,178.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	-689,178.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 810 - REVOLVING FUND Total:									
Report Surplus (Deficit):	-52,007.00	694,977.32	-102,132.00	-196,298.02	-16,163,538.00	-157.50	-16,163,538.00	-102,132.00	-52,007.00

Fund Summary

Fund	2024-2025					2025-2026					2026-2027					2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Final	Final	2024-2025	2024-2025	
001 - GENERAL	270,377.00	-9,420.10	-85,025.00	142,764.89	-519,684.00	0.00	0.00	-519,684.00	0.00	0.00	0.00	-85,025.00	0.00	0.00	270,377.00	0.00	
002 - HOTEL/MOTEL TAX	0.00	0.00	0.00	-25,500.50	-6,335.00	0.00	0.00	-6,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
005 - ARPA	-27,423.00	0.00	-27,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,423.00	0.00	0.00	-27,423.00	0.00	
110 - ROAD USE TAX	35,725.00	2,496.87	26,055.00	-52,513.79	-224,495.00	0.00	0.00	-224,495.00	0.00	0.00	0.00	26,055.00	0.00	0.00	35,725.00	0.00	
112 - EMPLOYEE BENEFITS	-59,299.00	0.00	-2,838.00	23,843.05	-212,613.00	0.00	0.00	-212,613.00	0.00	0.00	0.00	-2,838.00	0.00	0.00	-59,299.00	0.00	
119 - EMERGENCY FUND	15,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653.00	0.00	
121 - LOCAL OPTION SALES TAX	-120,000.00	0.00	-129,918.00	-3,144.84	-227,138.00	0.00	0.00	-227,138.00	0.00	0.00	0.00	-129,918.00	0.00	0.00	-120,000.00	0.00	
125 - TIF UR 5	0.00	0.00	-298,000.00	172,428.65	-70,000.00	0.00	0.00	-70,000.00	0.00	0.00	0.00	-298,000.00	0.00	0.00	0.00	0.00	
126 - TIF UR 2	0.00	0.00	0.00	3,350.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
129 - TIF UR6A	-29,202.00	0.00	25,798.00	-95,052.66	-121,585.00	0.00	0.00	-121,585.00	0.00	0.00	0.00	25,798.00	0.00	0.00	-29,202.00	0.00	
170 - LOHFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 - DEBT SERVICE	87,522.00	0.00	28,656.00	-37,143.27	-308,314.00	0.00	0.00	-308,314.00	0.00	0.00	0.00	28,656.00	0.00	0.00	87,522.00	0.00	
304 - FIRE CAPITAL	20,000.00	0.00	-5,000.00	82,000.00	-40,000.00	0.00	0.00	-40,000.00	0.00	0.00	0.00	-5,000.00	0.00	0.00	20,000.00	0.00	
310 - UTIL SVC WTR/SWR VTI LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311 - LOHFF SCHUMANN CAPITAL	-12,346.00	0.00	29,500.00	5,394.99	-63,000.00	0.00	0.00	-63,000.00	0.00	0.00	-157.50	29,500.00	0.00	0.00	-12,346.00	0.00	
312 - PARK CAPITAL	0.00	0.00	0.00	-32,690.05	-180,000.00	0.00	0.00	-180,000.00	0.00	0.00	0.00	-180,000.00	0.00	0.00	0.00	0.00	
318 - WATER MAIN HWY 20	-119,000.00	0.00	-195,014.00	0.00	-195,014.00	0.00	0.00	-195,014.00	0.00	0.00	0.00	-195,014.00	0.00	0.00	-119,000.00	0.00	
321 - AQUATIC CENTER	0.00	0.00	0.00	3,100.00	-4,000.00	0.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
322 - BENNING DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
323 - AMBULANCE CAPITAL	0.00	0.00	10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
324 - PUBLIC WORKS CAPITAL	0.00	0.00	0.00	-118.60	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
325 - LIBRARY CAPITAL	10,953.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	10,953.00	0.00	
326 - TAXI CAPITAL	30,958.00	0.00	10,000.00	0.00	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	0.00	10,000.00	0.00	0.00	30,958.00	0.00	
327 - CITY HALL CAPITAL	0.00	0.00	0.00	-21,111.02	-15,000.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
328 - TECHNOLOGY CAPITAL	0.00	0.00	0.00	80,651.92	-142,400.00	0.00	0.00	-142,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
329 - DOWNTOWN ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	-8,000.00	0.00	0.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
330 - DISASTER PREPAREDNESS CAPITAL	0.00	0.00	0.00	-15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
331 - PARK TENNIS COURT CAPITAL	0.00	0.00	0.00	-710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
332 - 2ND STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600 - WATER UTILITY	47,560.00	892.15	-5,231.00	15,392.74	-584,175.00	0.00	0.00	-584,175.00	0.00	0.00	0.00	-5,231.00	0.00	0.00	47,560.00	0.00	
605 - WATER CAPITAL	65,376.00	0.00	-14,633.00	11,524.22	-124,633.00	0.00	0.00	-124,633.00	0.00	0.00	0.00	-14,633.00	0.00	0.00	65,376.00	0.00	
610 - SEWER UTILITY	67,900.00	232.40	76,417.00	-9,886.18	88,744.00	0.00	0.00	88,744.00	0.00	0.00	0.00	76,417.00	0.00	0.00	67,900.00	0.00	
611 - SEWER SINKING FUND	-404,761.00	0.00	436,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00	0.00	436,000.00	0.00	0.00	-404,761.00	0.00	
612 - SEWER WWSI PROJECT	0.00	0.00	0.00	15,129.31	-13,000,000.00	0.00	0.00	-13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615 - SEWER CAPITAL	60,000.00	0.00	42,826.00	-51,598.34	-159,396.00	0.00	0.00	-159,396.00	0.00	0.00	0.00	42,826.00	0.00	0.00	60,000.00	0.00	
741 - STORM WATER UTILITY	8,000.00	0.00	-37,222.00	-14,313.10	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	-37,222.00	0.00	0.00	8,000.00	0.00	
810 - REVOLVING FUND	0.00	-689,178.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Surplus (Deficit):	-52,007.00	694,977.32	-102,132.00	-196,298.02	-16,163,538.00	-157.50	-16,163,538.00	-102,132.00	-16,163,538.00	-102,132.00	-157.50	-102,132.00	-102,132.00	-16,163,538.00	-52,007.00	-52,007.00	