Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41145 - CAPITAL EQUIPMENT	-	49,000	-	-	-
MCS-001 - 2028 Promaster	-	49,000	-	-	-
41200 - CABLE COMMISSION	-	49,000	-	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	48,000
BM-001 - Ram 1/2 ton	-	-	-	-	48,000
41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	30,000	-	-
MP-001 - Ford Mid-Size SUV	-	-	30,000	-	-
41700 - BUILDING MAINTENANCE	-	-	30,000	-	48,000
41 - GENERAL GOVERNMENT	-	49,000	30,000	-	48,000
41146 - CAPITAL EQUIPMENT-VEHICLE	77,000	-	-	-	-
PL-003 - Chevy Tahoe	77,000	-	-	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE	-	77,000	-	-	-
PL-004 - Chevy Tahoe	-	77,000	-	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	77,000	-	-
PL-005 - Chevy Tahoe	-	-	77,000	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	77,000	-	-
PL-006 - Chevy Tahoe	-	-	77,000	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	77,000
PL-007 - Chevy Tahoe	-	-	-	-	77,000
42100 - POLICE ADMINISTRATION	77,000	77,000	154,000	-	77,000
41145 - CAPITAL EQUIPMENT	30,000	-	-	-	-
FI-001 - Card Reader (equipment storage building)	30,000	-	-	-	-
41115 - BONDING-LEVY	-	-	-	-	291,472
41160 - SURFACE WATER	-	-	-	-	24,872
FI-002 - Fire Dept Small Parking Lot	-	-	-	-	316,344
41115 - BONDING-LEVY	-	-	-	404,591	-
FI-003 - Re-surface North/Northwest Parking Lot	-	-	-	404,591	-
41145 - CAPITAL EQUIPMENT	17,000	-	-	-	-
FI-004 - Fire Station training room emergency exit	17,000	-	-	-	-
41145 - CAPITAL EQUIPMENT	-	-	20,000	-	-
FI-012 - Rescue Airbags	-	-	20,000	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41145 - CAPITAL EQUIPMENT	-	-	43,000	-	-
FI-017 - Epoxy Apparatus Floor of Fire Station	-	-	43,000	-	-
41145 - CAPITAL EQUIPMENT	-	-	40,000	-	-
FI-043 - Fire Station exterior door	-	-	40,000	-	-
41145 - CAPITAL EQUIPMENT	50,000	75,000	-	-	-
FI-051 - Refurbish Engine 364	50,000	75,000	-	-	-
42400 - FIRE SERVICES	97,000	75,000	103,000	404,591	316,344
41130 - STATE	200,000	-	-	-	-
MC-011 - Confined Space Training	200,000	-	-	-	-
41130 - STATE	300,000	-	-	-	-
MC-016 - Confined Space Prop Inprovement	300,000	-	-	-	-
42600 - MERIT OPERATIONS	500,000	-	-	-	-
42 - PUBLIC SAFETY	674,000	152,000	257,000	404,591	393,344
41146 - CAPITAL EQUIPMENT-VEHICLE	48,000	-	-	-	-
EN-002 - 2029 Ram 1500	48,000	-	-	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE	-	48,000	-	-	-
EN-003 - 2030 Ram 1500	-	48,000	-	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41145 - CAPITAL EQUIPMENT	37,000	-	-	-	-
41147 - TRADE-IN	2,000	-	-	-	-
EN-019 - GPS (every 3 years)	39,000	-	-	-	-
43100 - ENGINEERING	87,000	48,000	-	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	48,000	-
CP-001 - 2030 Ram 1500	-	-	-	48,000	-
41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	48,000	-
CP-002 - 2030 Ram 1500	-	-	-	48,000	-
43200 - COMMUNITY PLANNING	-	-	-	96,000	-
41150 - STREET IMPROVEMENTS	675,000	675,000	675,000	700,000	700,000
ST-002 - Street Mill & Overlay (ADA)	675,000	675,000	675,000	700,000	700,000
41115 - BONDING-LEVY	-	-	-	1,074,600	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	218,400	-
41155 - WASTEWATER	-	-	-	574,416	-
41160 - SURFACE WATER	-	-	-	396,486	-
41165 - MMU	-	-	-	746,269	-
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	-	3,010,171	-
41120 - BONDING-SPECIAL ASSESSEMENTS	201,847	-	-	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41130 - STATE	824,000	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	1,266,779	-	-	-	-
41155 - WASTEWATER	273,470	-	-	-	-
41160 - SURFACE WATER	320,904	-	-	-	-
41165 - MMU	258,894	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	3,145,894	-	-	-	-
41115 - BONDING-LEVY	-	1,290,132	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	204,000	-	-	-
41155 - WASTEWATER	-	158,743	-	-	-
41160 - SURFACE WATER	-	864,376	-	-	-
41165 - MMU	-	1,589,321	-	-	-
ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	-	4,106,572	-	-	-
41115 - BONDING-LEVY	-	-	-	985,910	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	330,000	-
41155 - WASTEWATER	-	-	-	640,648	-
41160 - SURFACE WATER	-	-	-	156,559	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41165 - MMU	-	-	-	983,075	-
ST-019 - Thomas Ave Reconstruction-Eatros Addition	-	-	-	3,096,192	-
41115 - BONDING-LEVY	177,706	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	42,000	-	-	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction	219,706	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	18,000	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	-	601,299	-	-
41155 - WASTEWATER	-	-	196,399	-	-
41160 - SURFACE WATER	-	-	154,282	-	-
ST-027 - Southview Dr (E Main through Hy-Vee driveways)	-	-	969,980	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	216,000	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	501,608	-	-	-	-
41155 - WASTEWATER	648,271	-	-	-	-
41160 - SURFACE WATER	211,274	-	-	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41165 - MMU	624,591	-	-	-	-
ST-029 - E St. Reconstruction	2,201,744	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	400,000	-
ST-030 - Madrid St / Saratoga Ave. Bridge Repair	-	-	-	400,000	-
41115 - BONDING-LEVY	-	-	-	-	303,576
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	54,000
41155 - WASTEWATER	-	-	-	-	156,194
41165 - MMU	-	-	-	-	180,898
ST-033 - Summit (High to W End)	-	-	-	-	694,668
41115 - BONDING-LEVY	-	-	1,561,592	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	331,200	-	-
41155 - WASTEWATER	-	-	538,103	-	-
41160 - SURFACE WATER	-	-	505,246	-	-
41165 - MMU	-	-	962,350	-	-
ST-035 - Lawrence St/Robert/Maple St Reconstruction	-	-	3,898,491	-	-
41115 - BONDING-LEVY	-	829,611	-	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41120 - BONDING-SPECIAL ASSESSEMENTS	-	138,000	-	-	-
41155 - WASTEWATER	-	459,138	-	-	-
41160 - SURFACE WATER	-	204,009	-	-	-
41165 - MMU	-	609,828	-	-	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	-	2,240,586	-	-	-
41115 - BONDING-LEVY	-	-	-	-	622,661
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	120,000
41155 - WASTEWATER	-	-	-	-	516,796
41160 - SURFACE WATER	-	-	-	-	534,547
41165 - MMU	-	-	-	-	606,688
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	2,400,692
41115 - BONDING-LEVY	137,500	-	-	-	-
ST-039 - Whitney Lot Reconstruction	137,500	-	-	-	-
41115 - BONDING-LEVY	500,000	-	-	-	-
ST-040 - Wetherbee Lot Reconstruction	500,000	-	-	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	48,000	-
STA-001 - 2029 Ram 1500	-	-	-	48,000	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41145 - CAPITAL EQUIPMENT	11,000	5,500	12,000	6,000	12,000
STA-009 - John Deere mowers (2) - Trade-In Program	11,000	5,500	12,000	6,000	12,000
41130 - STATE	-	21,000	-	-	-
41145 - CAPITAL EQUIPMENT	-	9,000	-	-	-
STA-010 - Airport pull-type mower	-	30,000	-	-	-
41145 - CAPITAL EQUIPMENT	80,000	80,000	-	-	-
41147 - TRADE-IN	-	60,000	-	-	-
STA-021 - Motorgrader	80,000	140,000	-	-	-
41145 - CAPITAL EQUIPMENT	-	-	-	70,000	-
41147 - TRADE-IN	-	-	-	15,000	-
STA-032 - Loader Backhoe (2007)	-	-	-	85,000	-
41145 - CAPITAL EQUIPMENT	35,000	-	-	-	-
41147 - TRADE-IN	15,000	-	-	-	-
STA-034 - Bucket Truck	50,000	-	-	-	-
41145 - CAPITAL EQUIPMENT	77,000	-	-	-	-
41147 - TRADE-IN	48,000	-	-	-	-
STA-035 - Mini Loader	125,000	-	-	-	-
41145 - CAPITAL EQUIPMENT	-	95,000	95,000	95,000	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41147 - TRADE-IN	-	-	-	40,000	-
STA-036 - Loader (40,000 LB)	-	95,000	95,000	135,000	-
43300 - STREET ADMINISTRATION	7,145,844	7,292,658	5,650,471	7,480,363	3,807,360
41115 - BONDING-LEVY	-	-	75,000	-	-
41130 - STATE	-	-	175,000	-	-
AP-002 - Acquisition of Property-Helena Chemical	-	-	250,000	-	-
41130 - STATE	28,000	-	-	-	-
41145 - CAPITAL EQUIPMENT	12,000	-	-	-	-
AP-009 - 20' Rotary Mower	40,000	-	-	-	-
41115 - BONDING-LEVY	176,250	-	-	-	-
41125 - FEDERAL	445,500	-	-	-	-
41130 - STATE	378,250	-	-	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area	1,000,000	-	-	-	-
41115 - BONDING-LEVY	-	75,000	-	-	-
41130 - STATE	-	175,000	-	-	-
AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1	-	250,000	-	-	-
41115 - BONDING-LEVY	-	-	150,000	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group Function

Stage All

Function or Department All

Object Category or Object All

Asset Category or Asset Type All

	2027	2028	2029	2030	2031
41130 - STATE	-	-	350,000	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation	-	-	500,000	-	-
41115 - BONDING-LEVY	-	-	90,000	-	-
41130 - STATE	-	-	210,000	-	-
AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2	-	-	300,000	-	-
41115 - BONDING-LEVY	-	-	-	-	300,000
41130 - STATE	-	-	-	-	1,200,000
AP-019 - T-Hangar Building-East Airpark	-	-	-	-	1,500,000
41115 - BONDING-LEVY	90,000	-	-	-	-
41130 - STATE	210,000	-	-	-	-
AP-020 - WPA Hangar Rehabilitation	300,000	-	-	-	-
41115 - BONDING-LEVY	-	-	30,000	-	-
41130 - STATE	-	-	70,000	-	-
AP-021 - Apron Concrete Joint Sealing	-	-	100,000	-	-
41115 - BONDING-LEVY	-	35,000	-	-	-
41125 - FEDERAL	-	630,000	-	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group Function
Stage All
Function or Department All
Object Category or Object All
Asset Category or Asset Type All

	2027	2028	2029	2030	2031
41130 - STATE	-	35,000	-	-	-
AP-022 - Snowplow Truck (MB-2 or similar)	-	700,000	-	-	-
41115 - BONDING-LEVY	45,000	-	-	-	-
41130 - STATE	105,000	-	-	-	-
AP-027 - PAPI System Replacement	150,000	-	-	-	-
41130 - STATE	35,000	-	-	-	-
41145 - CAPITAL EQUIPMENT	15,000	-	-	-	-
AP-028 - Riding Mower (72" front mount)	50,000	-	-	-	-
41130 - STATE	-	52,500	-	-	-
41145 - CAPITAL EQUIPMENT	-	22,500	-	-	-
AP-029 - Compact Tractor-Mower pull behind	-	75,000	-	-	-
41145 - CAPITAL EQUIPMENT	90,000	-	-	-	-
AP-030 - Airport Arrival/Departure HVAC	90,000	-	-	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	48,000
AP-031 - Ram 1/2 ton	-	-	-	-	48,000
41110 - GENERAL FUND	-	-	-	-	15,000

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41125 - FEDERAL	-	-	-	-	135,000
AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning	-	-	-	-	150,000
41115 - BONDING-LEVY	-	15,000	-	-	-
41130 - STATE	-	35,000	-	-	-
AP-036 - Runway 2/20 Crack Fill and Seal	-	50,000	-	-	-
41115 - BONDING-LEVY	-	-	90,000	-	-
41130 - STATE	-	-	210,000	-	-
AP-037 - Madrid Bridge -Guardrail Replacement	-	-	300,000	-	-
41115 - BONDING-LEVY	-	-	-	67,500	-
41130 - STATE	-	-	-	157,500	-
AP-039 - Parking Lot Paving-East Airpark	-	-	-	225,000	-
41115 - BONDING-LEVY	-	-	-	22,500	-
41130 - STATE	-	-	-	52,500	-
AP-043 - Relocate AWOS	-	-	-	75,000	-
41110 - GENERAL FUND	-	-	15,000	-	-
41130 - STATE	-	-	35,000	-	-
AP-047 - Airport East Directional & Address Signage	-	-	50,000	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41115 - BONDING-LEVY	-	7,500	-	-	-
41125 - FEDERAL	-	135,000	-	-	-
41130 - STATE	-	7,500	-	-	-
AP-059 - Install Runway Signage-Magnetic Declination Change	-	150,000	-	-	-
41110 - GENERAL FUND	-	-	-	-	60,000
AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate	-	-	-	-	60,000
41115 - BONDING-LEVY	-	112,500	-	-	-
41125 - FEDERAL	-	2,025,000	-	-	-
41130 - STATE	-	112,500	-	-	-
AP-065 - Rehabilitate Runway 12/30-Pavement	-	2,250,000	-	-	-
41115 - BONDING-LEVY	-	-	-	174,988	-
41125 - FEDERAL	-	-	-	3,149,775	-
41130 - STATE	-	-	-	174,988	-
AP-066 - Runway 2/20 Pavement Rehabilitation	-	-	-	3,499,751	-
41115 - BONDING-LEVY	90,000	-	-	-	-
41130 - STATE	210,000	-	-	-	-
AP-071 - Taxi Lane E & Apron Pavement Rehabilitation	300,000	-	-	-	-
41115 - BONDING-LEVY	-	60,000	-	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41125 - FEDERAL	-	1,080,000	-	-	-
41130 - STATE	-	60,000	-	-	-
AP-072 - Rehabilitate Taxiway A Pavement	-	1,200,000	-	-	-
41115 - BONDING-LEVY	-	-	-	99,990	-
41125 - FEDERAL	-	-	-	1,799,820	-
41130 - STATE	-	-	-	99,990	-
AP-073 - Design Construct Taxiway B Pavement	-	-	-	1,999,800	-
43400 - AIRPORT	1,930,000	4,675,000	1,500,000	5,799,551	1,758,000
43 - PUBLIC WORKS	9,162,844	12,015,658	7,150,471	13,375,914	5,565,360
41115 - BONDING-LEVY	140,000	-	-	-	-
PK-004 - Independence Park Back Restroom	140,000	-	-	-	-
41115 - BONDING-LEVY	-	-	75,000	-	-
PK-005 - Channel Parkway Restroom	-	-	75,000	-	-
41145 - CAPITAL EQUIPMENT	-	-	-	-	50,000
PK-006 - Memorial Park Restroom	-	-	-	-	50,000
41115 - BONDING-LEVY	-	150,000	-	-	-
PK-007 - Allegiance Park-Playground & Sm Shelter	-	150,000	-	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41145 - CAPITAL EQUIPMENT	5,500	5,500	6,000	6,000	6,000
PK-008 - Lawn Mower-Annual Trade-In Program	5,500	5,500	6,000	6,000	6,000
41145 - CAPITAL EQUIPMENT	5,500	5,500	6,000	6,000	6,000
PK-009 - Lawn Mower-Annual Trade-In Program	5,500	5,500	6,000	6,000	6,000
41115 - BONDING-LEVY	-	299,961	-	-	-
41130 - STATE	-	361,039	-	-	-
PK-016 - Justice Park Walk Bridge and Trail	-	661,000	-	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE	48,000	-	-	-	-
PK-018 - 2027 Ford F150	48,000	-	-	-	-
41130 - STATE	-	325,680	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	109,320	-	-	-
PK-019 - Country Club Trail Reconstruction	-	435,000	-	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE	-	48,000	-	-	-
PK-020 - 2028 Ram 1500	-	48,000	-	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41115 - BONDING-LEVY	-	125,000	-	-	-
PK-023 - Legion Field Trail Replacement	-	125,000	-	-	-
41130 - STATE	-	-	-	5,000,000	-
PK-024 - YMCA	-	-	-	5,000,000	-
41140 - LOCAL	15,000	-	-	-	-
PK-025 - Inclusive Playground	15,000	-	-	-	-
41130 - STATE	-	2,600,000	-	-	-
PK-026 - Soccer Fields	-	2,600,000	-	-	-
41115 - BONDING-LEVY	200,000	-	-	-	-
PK-027 - Pickleball Courts	200,000	-	-	-	-
41115 - BONDING-LEVY	-	200,000	-	-	-
PK-028 - Independence Park - Main Playground	-	200,000	-	-	-
41115 - BONDING-LEVY	100,000	-	-	-	-
PK-029 - Convert old pool building to storage	100,000	-	-	-	-
41115 - BONDING-LEVY	-	-	150,000	-	-
PK-030 - Justice Park Playground	-	-	150,000	-	-
41115 - BONDING-LEVY	-	400,000	-	-	-
PK-032 - Parks Maintenance & Storage Building	-	400,000	-	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41115 - BONDING-LEVY	-	-	98,474	-	-
41130 - STATE	-	-	431,526	-	-
PK-034 - Camden Trail Overlay (Northern section)	-	-	530,000	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	52,750	-
PK-035 - 2029 Ram 2500	-	-	-	52,750	-
41145 - CAPITAL EQUIPMENT	13,000	-	-	-	-
PK-036 - Liberty Park Irrigation-Phase 1	13,000	-	-	-	-
41145 - CAPITAL EQUIPMENT	-	8,000	-	-	-
PK-037 - Liberty Park Irrigation-Phase 2	-	8,000	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	281,438	-
41140 - LOCAL	-	-	-	70,359	-
PK-039 - Country Club Trail Rehabilitation	-	-	-	351,797	-
41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	307,794	-
41140 - LOCAL	-	-	-	69,448	-
PK-040 - TH 59 Trail Rehabilitation	-	-	-	377,242	-
41115 - BONDING-LEVY	800,000	-	-	-	-
41130 - STATE	300,000	-	-	-	-
PK-052 - Liberty Park Bandshell	1,100,000	-	-	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41115 - BONDING-LEVY	175,000	-	-	-	-
PK-063 - Patriot Park Parking Lot	175,000	-	-	-	-
41145 - CAPITAL EQUIPMENT	45,000	-	-	-	-
41147 - TRADE-IN	5,000	-	-	-	-
PK-088 - 60" Sweep Star	50,000	-	-	-	-
41115 - BONDING-LEVY	-	395,000	-	-	-
PK-090 - Amateur Sports Complex Lighting	-	395,000	-	-	-
45200 - PARKS	1,852,000	5,033,000	767,000	5,793,789	62,000
41170 - RED BARON ARENA	250,000	-	-	-	-
RBA-003 - Condensor	250,000	-	-	-	-
41170 - RED BARON ARENA	20,000	-	-	-	-
RBA-004 - Rubber Flooring	20,000	-	-	-	-
45900 - AMATEUR SPORTS CENTER	270,000	-	-	-	-
45 - COMMUNITY SERVICES	2,122,000	5,033,000	767,000	5,793,789	62,000
41155 - WASTEWATER	-	35,000	-	-	-
WW-009 - Ford F150	-	35,000	-	-	-
41155 - WASTEWATER	-	-	-	50,000,000	-
WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab	-	-	-	50,000,000	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41155 - WASTEWATER	-	-	-	-	543,306
WW-012 - North 7th Wastewater Outfall	-	-	-	-	543,306
41155 - WASTEWATER	-	473,545	-	-	-
WW-013 - East College Drive Sanitary Crossing	-	473,545	-	-	-
41155 - WASTEWATER	-	350,000	-	-	-
WW-015 - EQ Improvements at Plant	-	350,000	-	-	-
41155 - WASTEWATER	-	14,656	-	-	-
WW-031 - Administration Building Parking Lot	-	14,656	-	-	-
41155 - WASTEWATER	-	18,000	-	-	-
WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete	-	18,000	-	-	-
41155 - WASTEWATER	-	-	110,000	-	-
WW-064 - Grit Trap System	-	-	110,000	-	-
41155 - WASTEWATER	-	-	200,000	-	-
WW-065 - Additional Parkson Fine Screen to replace manual bar	-	-	200,000	-	-
41155 - WASTEWATER	-	-	10,000	-	-
WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept)	-	-	10,000	-	-

Capital Object Summary - 5 Years

Budget Year

FY2027

Report Group	Function
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All

	2027	2028	2029	2030	2031
41155 - WASTEWATER	721,000	-	-	-	-
WW-067 - Lift 4 Replacement	721,000	-	-	-	-
41155 - WASTEWATER	185,000	-	-	-	-
WW-069 - F450 Crane Truck (2009)	185,000	-	-	-	-
49500 - WASTE WATER	906,000	891,201	320,000	50,000,000	543,306
41160 - SURFACE WATER	75,000	-	-	-	-
SWM-009 - Canoga Park Drive Pond Outlet Improvements	75,000	-	-	-	-
41160 - SURFACE WATER	115,000	-	-	-	-
SWM-010 - Fairview Street Stormwater Outlet (Reinhart)	115,000	-	-	-	-
49600 - STORM WATER	190,000	-	-	-	-
49 - BUSINESS LIKE	1,096,000	891,201	320,000	50,000,000	543,306
Total	**13,054,844**	**18,140,859**	**8,524,471**	**69,574,294**	**6,612,010**

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Funding Source											
41 - CAPITAL-FUNDING SOURCES											
41110 - GENERAL FUND		-	-	15,000	-	75,000	1,750	-	-	-	-
41115 - BONDING-LEVY		2,631,456	3,994,704	2,320,066	2,830,079	1,517,709	2,378,632	2,144,334	3,073,839	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS		459,847	342,000	349,200	548,400	174,000	318,000	144,000	318,000	-	-
41125 - FEDERAL		445,500	3,870,000	-	4,949,595	135,000	1,096,800	3,354,000	600,000	-	-
41130 - STATE		2,590,250	3,785,219	1,481,526	5,484,978	1,200,000	165,100	2,071,000	1,040,000	-	-
41135 - MUNICIPAL STATE AID (MSAS)		1,768,387	109,320	601,299	989,232	-	-	-	-	-	-
41140 - LOCAL		15,000	-	-	139,807	-	-	-	-	-	-
41145 - CAPITAL EQUIPMENT		523,000	355,000	222,000	183,000	74,000	18,000	12,000	25,000	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE		173,000	173,000	184,000	196,750	173,000	-	-	-	-	-
41147 - TRADE-IN		70,000	60,000	-	55,000	-	-	-	-	-	-
41150 - STREET IMPROVEMENTS		675,000	675,000	675,000	700,000	700,000	700,000	725,000	725,000	725,000	750,000
41155 - WASTEWATER		1,827,741	1,509,082	1,054,502	51,215,064	1,216,296	1,201,638	445,900	865,327	-	-
41160 - SURFACE WATER		722,178	1,068,385	659,528	553,045	559,419	1,176,836	447,440	640,604	-	-
41165 - MMU		883,485	2,199,149	962,350	1,729,344	787,586	1,365,581	441,322	432,795	-	-
41170 - RED BARON ARENA		270,000	-	-	-	-	-	-	-	-	-
Total 41 - CAPITAL-FUNDING SOURCES		13,054,844	18,140,859	8,524,471	69,574,294	6,612,010	8,422,337	9,784,996	7,720,565	725,000	750,000
Total Funding Source		**13,054,844**	**18,140,859**	**8,524,471**	**69,574,294**	**6,612,010**	**8,422,337**	**9,784,996**	**7,720,565**	**725,000**	**750,000**

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Funding Source											
41 - CAPITAL-FUNDING SOURCES											
41110 - GENERAL FUND											
AP-013 - Exhibit A Property Map Update (FAA required)	0.0	-	-	-	-	-	750	-	-	-	-
AP-014 - Update Wildlife Management Plan	0.0	-	-	-	-	-	1,000	-	-	-	-
AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning	0.0	-	-	-	-	15,000	-	-	-	-	-
AP-047 - Airport East Directional & Address Signage	0.0	-	-	15,000	-	-	-	-	-	-	-
AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate	0.0	-	-	-	-	60,000	-	-	-	-	-
Total 41110 - GENERAL FUND		-	-	15,000	-	75,000	1,750	-	-	-	-
41115 - BONDING-LEVY											
AP-002 - Acquisition of Property-Helena Chemical	0.0	-	-	75,000	-	-	-	-	-	-	-
AP-010 - Acquisition of Property-Gas Facility	0.0	-	-	-	-	-	-	7,500	-	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area	0.0	176,250	-	-	-	-	-	-	-	-	-
AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1	0.0	-	75,000	-	-	-	-	-	-	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation	0.0	-	-	150,000	-	-	-	-	-	-	-
AP-016 - New Corporate Hangar-Construction	0.0	-	-	-	-	-	-	600,000	-	-	-
AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2	0.0	-	-	90,000	-	-	-	-	-	-	-
AP-018 - Perimeter Fencing-Phase 1	0.0	-	-	-	-	-	7,500	-	-	-	-
AP-019 - T-Hangar Building-East Airpark	0.0	-	-	-	-	300,000	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
AP-020 - WPA Hangar Rehabilitation	0.0	90,000	-	-	-	-	-	-	-	-	-
AP-021 - Apron Concrete Joint Sealing	0.0	-	-	30,000	-	-	-	-	-	-	-
AP-022 - Snowplow Truck (MB-2 or similar)	0.0	-	35,000	-	-	-	-	-	-	-	-
AP-023 - Taxiway Crack Fill and Seal Coat	0.0	-	-	-	-	-	12,500	-	-	-	-
AP-024 - Runway 12/30 Crack Fill and Seal Coat	0.0	-	-	-	-	-	-	17,500	-	-	-
AP-026 - Madrid Circle - Mill/Overlay	0.0	-	-	-	-	-	-	-	60,000	-	-
AP-027 - PAPI System Replacement	0.0	45,000	-	-	-	-	-	-	-	-	-
AP-033 - Land Acquisition Runway 2/20 & Taxiway Extension	0.0	-	-	-	-	-	25,000	-	-	-	-
AP-034 - Extend Runway 2/20 & Taxiway - Design Engineering	0.0	-	-	-	-	-	13,350	-	-	-	-
AP-035 - Extend Runway 2/20 & Taxiway-Construction	0.0	-	-	-	-	-	-	150,000	-	-	-
AP-036 - Runway 2/20 Crack Fill and Seal	0.0	-	15,000	-	-	-	-	-	-	-	-
AP-037 - Madrid Bridge -Guardrail Replacement	0.0	-	-	90,000	-	-	-	-	-	-	-
AP-039 - Parking Lot Paving-East Airpark	0.0	-	-	-	67,500	-	-	-	-	-	-
AP-043 - Relocate AWOS	0.0	-	-	-	22,500	-	-	-	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	0.0	-	-	-	-	-	-	8,500	-	-	-
AP-059 - Install Runway Signage-Magnetic Declination Change	0.0	-	7,500	-	-	-	-	-	-	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	0.0	-	-	-	-	-	-	285,000	-	-	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	0.0	-	-	-	-	-	-	-	1,500,000	-	-
AP-065 - Rehabilitate Runway 12/30-Pavement	0.0	-	112,500	-	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
AP-066 - Runway 2/20 Pavement Rehabilitation	0.0	-	-	-	174,988	-	-	-	-	-	-
AP-071 - Taxi Lane E & Apron Pavement Rehabilitation	0.0	90,000	-	-	-	-	-	-	-	-	-
AP-072 - Rehabilitate Taxiway A Pavement	0.0	-	60,000	-	-	-	-	-	-	-	-
AP-073 - Design Construct Taxiway B Pavement	0.0	-	-	-	99,990	-	-	-	-	-	-
AP-074 - Perimeter Fencing-Phase 2	0.0	-	-	-	-	-	45,000	-	-	-	-
FI-002 - Fire Dept Small Parking Lot	0.0	-	-	-	-	291,472	-	-	-	-	-
FI-003 - Re-surface North/Northwest Parking Lot	0.0	-	-	-	404,591	-	-	-	-	-	-
PK-004 - Independence Park Back Restroom	0.0	140,000	-	-	-	-	-	-	-	-	-
PK-005 - Channel Parkway Restroom	0.0	-	-	75,000	-	-	-	-	-	-	-
PK-007 - Allegiance Park-Playground & Sm Shelter	0.0	-	150,000	-	-	-	-	-	-	-	-
PK-016 - Justice Park Walk Bridge and Trail	0.0	-	299,961	-	-	-	-	-	-	-	-
PK-023 - Legion Field Trail Replacement	0.0	-	125,000	-	-	-	-	-	-	-	-
PK-027 - Pickleball Courts	0.0	200,000	-	-	-	-	-	-	-	-	-
PK-028 - Independence Park - Main Playground	0.0	-	200,000	-	-	-	-	-	-	-	-
PK-029 - Convert old pool building to storage	0.0	100,000	-	-	-	-	-	-	-	-	-
PK-030 - Justice Park Playground	0.0	-	-	150,000	-	-	-	-	-	-	-
PK-032 - Parks Maintenance & Storage Building	0.0	-	400,000	-	-	-	-	-	-	-	-
PK-034 - Camden Trail Overlay (Northern section)	0.0	-	-	98,474	-	-	-	-	-	-	-
PK-052 - Liberty Park Bandshell	0.0	800,000	-	-	-	-	-	-	-	-	-
PK-063 - Patriot Park Parking Lot	0.0	175,000	-	-	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
PK-090 - Amateur Sports Complex Lighting	0.0	-	395,000	-	-	-	-	-	-	-	-
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	0.0	-	-	-	1,074,600	-	-	-	-	-	-
ST-016 - Brian St / H St Reconstruction	0.0	-	-	-	-	-	-	1,075,834	-	-	-
ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	0.0	-	1,290,132	-	-	-	-	-	-	-	-
ST-018 - F St / G St Reconstructions	0.0	-	-	-	-	-	1,679,858	-	-	-	-
ST-019 - Thomas Ave Reconstruction-Eatros Addition	0.0	-	-	-	985,910	-	-	-	-	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction	0.0	177,706	-	-	-	-	-	-	-	-	-
ST-033 - Summit (High to W End)	0.0	-	-	-	-	303,576	-	-	-	-	-
ST-035 - Lawrence St/Robert/Maple St Reconstruction	0.0	-	-	1,561,592	-	-	-	-	-	-	-
ST-036 - Lynd St. Reconstruction	0.0	-	-	-	-	-	595,424	-	-	-	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	0.0	-	829,611	-	-	-	-	-	-	-	-
ST-038 - Hudson (Boxelder to 5th St)	0.0	-	-	-	-	622,661	-	-	-	-	-
ST-039 - Whitney Lot Reconstruction	0.0	137,500	-	-	-	-	-	-	-	-	-
ST-040 - Wetherbee Lot Reconstruction	0.0	500,000	-	-	-	-	-	-	-	-	-
ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	0.0	-	-	-	-	-	-	-	1,513,839	-	-
Total 41115 - BONDING-LEVY		2,631,456	3,994,704	2,320,066	2,830,079	1,517,709	2,378,632	2,144,334	3,073,839	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS											
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	0.0	-	-	-	218,400	-	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	0.0	201,847	-	-	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
ST-016 - Brian St / H St Reconstruction	0.0	-	-	-	-	-	-	144,000	-	-	-
ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	0.0	-	204,000	-	-	-	-	-	-	-	-
ST-018 - F St / G St Reconstructions	0.0	-	-	-	-	-	198,000	-	-	-	-
ST-019 - Thomas Ave Reconstruction-Eatros Addition	0.0	-	-	-	330,000	-	-	-	-	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction	0.0	42,000	-	-	-	-	-	-	-	-	-
ST-027 - Southview Dr (E Main through Hy-Vee driveways)	0.0	-	-	18,000	-	-	-	-	-	-	-
ST-029 - E St. Reconstruction	0.0	216,000	-	-	-	-	-	-	-	-	-
ST-033 - Summit (High to W End)	0.0	-	-	-	-	54,000	-	-	-	-	-
ST-035 - Lawrence St/Robert/Maple St Reconstruction	0.0	-	-	331,200	-	-	-	-	-	-	-
ST-036 - Lynd St. Reconstruction	0.0	-	-	-	-	-	120,000	-	-	-	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	0.0	-	138,000	-	-	-	-	-	-	-	-
ST-038 - Hudson (Boxelder to 5th St)	0.0	-	-	-	-	120,000	-	-	-	-	-
ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	0.0	-	-	-	-	-	-	-	318,000	-	-
Total 41120 - BONDING-SPECIAL ASSESSEMENTS		459,847	342,000	349,200	548,400	174,000	318,000	144,000	318,000	-	-
41125 - FEDERAL											
AP-010 - Acquisition of Property-Gas Facility	0.0	-	-	-	-	-	-	135,000	-	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area	0.0	445,500	-	-	-	-	-	-	-	-	-
AP-013 - Exhibit A Property Map Update (FAA required)	0.0	-	-	-	-	-	28,500	-	-	-	-
AP-014 - Update Wildlife Management Plan	0.0	-	-	-	-	-	18,000	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
AP-018 - Perimeter Fencing-Phase 1	0.0	-	-	-	-	-	135,000	-	-	-	-
AP-022 - Snowplow Truck (MB-2 or similar)	0.0	-	630,000	-	-	-	-	-	-	-	-
AP-023 - Taxiway Crack Fill and Seal Coat	0.0	-	-	-	-	-	225,000	-	-	-	-
AP-024 - Runway 12/30 Crack Fill and Seal Coat	0.0	-	-	-	-	-	-	315,000	-	-	-
AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning	0.0	-	-	-	-	135,000	-	-	-	-	-
AP-033 - Land Acquisition Runway 2/20 & Taxiway Extension	0.0	-	-	-	-	-	450,000	-	-	-	-
AP-034 - Extend Runway 2/20 & Taxiway - Design Engineering	0.0	-	-	-	-	-	240,300	-	-	-	-
AP-035 - Extend Runway 2/20 & Taxiway-Construction	0.0	-	-	-	-	-	-	2,700,000	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	0.0	-	-	-	-	-	-	90,000	-	-	-
AP-059 - Install Runway Signage-Magnetic Declination Change	0.0	-	135,000	-	-	-	-	-	-	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	0.0	-	-	-	-	-	-	114,000	-	-	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	0.0	-	-	-	-	-	-	-	600,000	-	-
AP-065 - Rehabilitate Runway 12/30-Pavement	0.0	-	2,025,000	-	-	-	-	-	-	-	-
AP-066 - Runway 2/20 Pavement Rehabilitation	0.0	-	-	-	3,149,775	-	-	-	-	-	-
AP-072 - Rehabilitate Taxiway A Pavement	0.0	-	1,080,000	-	-	-	-	-	-	-	-
AP-073 - Design Construct Taxiway B Pavement	0.0	-	-	-	1,799,820	-	-	-	-	-	-
Total 41125 - FEDERAL		445,500	3,870,000	-	4,949,595	135,000	1,096,800	3,354,000	600,000	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
41130 - STATE											
AP-002 - Acquisition of Property-Helena Chemical	0.0	-	-	175,000	-	-	-	-	-	-	-
AP-009 - 20' Rotary Mower	0.0	28,000	-	-	-	-	-	-	-	-	-
AP-010 - Acquisition of Property-Gas Facility	0.0	-	-	-	-	-	-	7,500	-	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area	0.0	378,250	-	-	-	-	-	-	-	-	-
AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1	0.0	-	175,000	-	-	-	-	-	-	-	-
AP-013 - Exhibit A Property Map Update (FAA required)	0.0	-	-	-	-	-	750	-	-	-	-
AP-014 - Update Wildlife Management Plan	0.0	-	-	-	-	-	1,000	-	-	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation	0.0	-	-	350,000	-	-	-	-	-	-	-
AP-016 - New Corporate Hangar-Construction	0.0	-	-	-	-	-	-	1,400,000	-	-	-
AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2	0.0	-	-	210,000	-	-	-	-	-	-	-
AP-018 - Perimeter Fencing-Phase 1	0.0	-	-	-	-	-	7,500	-	-	-	-
AP-019 - T-Hangar Building-East Airpark	0.0	-	-	-	-	1,200,000	-	-	-	-	-
AP-020 - WPA Hangar Rehabilitation	0.0	210,000	-	-	-	-	-	-	-	-	-
AP-021 - Apron Concrete Joint Sealing	0.0	-	-	70,000	-	-	-	-	-	-	-
AP-022 - Snowplow Truck (MB-2 or similar)	0.0	-	35,000	-	-	-	-	-	-	-	-
AP-023 - Taxiway Crack Fill and Seal Coat	0.0	-	-	-	-	-	12,500	-	-	-	-
AP-024 - Runway 12/30 Crack Fill and Seal Coat	0.0	-	-	-	-	-	-	17,500	-	-	-
AP-026 - Madrid Circle - Mill/Overlay	0.0	-	-	-	-	-	-	-	140,000	-	-
AP-027 - PAPI System Replacement	0.0	105,000	-	-	-	-	-	-	-	-	-
AP-028 - Riding Mower (72" front mount)	0.0	35,000	-	-	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
AP-029 - Compact Tractor-Mower pull behind	0.0	-	52,500	-	-	-	-	-	-	-	-
AP-033 - Land Acquisition Runway 2/20 & Taxiway Extension	0.0	-	-	-	-	-	25,000	-	-	-	-
AP-034 - Extend Runway 2/20 & Taxiway - Design Engineering	0.0	-	-	-	-	-	13,350	-	-	-	-
AP-035 - Extend Runway 2/20 & Taxiway-Construction	0.0	-	-	-	-	-	-	150,000	-	-	-
AP-036 - Runway 2/20 Crack Fill and Seal	0.0	-	35,000	-	-	-	-	-	-	-	-
AP-037 - Madrid Bridge -Guardrail Replacement	0.0	-	-	210,000	-	-	-	-	-	-	-
AP-039 - Parking Lot Paving-East Airpark	0.0	-	-	-	157,500	-	-	-	-	-	-
AP-043 - Relocate AWOS	0.0	-	-	-	52,500	-	-	-	-	-	-
AP-047 - Airport East Directional & Address Signage	0.0	-	-	35,000	-	-	-	-	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	0.0	-	-	-	-	-	-	325,000	-	-	-
AP-059 - Install Runway Signage-Magnetic Declination Change	0.0	-	7,500	-	-	-	-	-	-	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	0.0	-	-	-	-	-	-	171,000	-	-	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	0.0	-	-	-	-	-	-	-	900,000	-	-
AP-065 - Rehabilitate Runway 12/30-Pavement	0.0	-	112,500	-	-	-	-	-	-	-	-
AP-066 - Runway 2/20 Pavement Rehabilitation	0.0	-	-	-	174,988	-	-	-	-	-	-
AP-071 - Taxi Lane E & Apron Pavement Rehabilitation	0.0	210,000	-	-	-	-	-	-	-	-	-
AP-072 - Rehabilitate Taxiway A Pavement	0.0	-	60,000	-	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
AP-073 - Design Construct Taxiway B Pavement	0.0	–	–	–	99,990	–	–	–	–	–	–
AP-074 - Perimeter Fencing-Phase 2	0.0	–	–	–	–	–	105,000	–	–	–	–
MC-011 - Confined Space Training	0.0	200,000	–	–	–	–	–	–	–	–	–
MC-016 - Confined Space Prop Inprovement	0.0	300,000	–	–	–	–	–	–	–	–	–
PK-016 - Justice Park Walk Bridge and Trail	0.0	–	361,039	–	–	–	–	–	–	–	–
PK-019 - Country Club Trail Reconstruction	0.0	–	325,680	–	–	–	–	–	–	–	–
PK-024 - YMCA	0.0	–	–	–	5,000,000	–	–	–	–	–	–
PK-026 - Soccer Fields	0.0	–	2,600,000	–	–	–	–	–	–	–	–
PK-034 - Camden Trail Overlay (Northern section)	0.0	–	–	431,526	–	–	–	–	–	–	–
PK-052 - Liberty Park Bandshell	0.0	300,000	–	–	–	–	–	–	–	–	–
ST-014 - S 4th/Country Club Intersection Reconfiguration	0.0	824,000	–	–	–	–	–	–	–	–	–
STA-010 - Airport pull-type mower	0.0	–	21,000	–	–	–	–	–	–	–	–
Total 41130 - STATE		2,590,250	3,785,219	1,481,526	5,484,978	1,200,000	165,100	2,071,000	1,040,000	–	–
41135 - MUNICIPAL STATE AID (MSAS)											
PK-019 - Country Club Trail Reconstruction	0.0	–	109,320	–	–	–	–	–	–	–	–
PK-039 - Country Club Trail Rehabilitation	0.0	–	–	–	281,438	–	–	–	–	–	–
PK-040 - TH 59 Trail Rehabilitation	0.0	–	–	–	307,794	–	–	–	–	–	–
ST-014 - S 4th/Country Club Intersection Reconfiguration	0.0	1,266,779	–	–	–	–	–	–	–	–	–
ST-027 - Southview Dr (E Main through Hy-Vee driveways)	0.0	–	–	601,299	–	–	–	–	–	–	–
ST-029 - E St. Reconstruction	0.0	501,608	–	–	–	–	–	–	–	–	–

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
ST-030 - Madrid St / Saratoga Ave. Bridge Repair	0.0	-	-	-	400,000	-	-	-	-	-	-
Total 41135 - MUNICIPAL STATE AID (MSAS)		1,768,387	109,320	601,299	989,232	-	-	-	-	-	-
41140 - LOCAL											
PK-025 - Inclusive Playground	0.0	15,000	-	-	-	-	-	-	-	-	-
PK-039 - Country Club Trail Rehabilitation	0.0	-	-	-	70,359	-	-	-	-	-	-
PK-040 - TH 59 Trail Rehabilitation	0.0	-	-	-	69,448	-	-	-	-	-	-
Total 41140 - LOCAL		15,000	-	-	139,807	-	-	-	-	-	-
41145 - CAPITAL EQUIPMENT											
AP-009 - 20' Rotary Mower	0.0	12,000	-	-	-	-	-	-	-	-	-
AP-028 - Riding Mower (72" front mount)	0.0	15,000	-	-	-	-	-	-	-	-	-
AP-029 - Compact Tractor-Mower pull behind	0.0	-	22,500	-	-	-	-	-	-	-	-
AP-030 - Airport Arrival/Departure HVAC	0.0	90,000	-	-	-	-	-	-	-	-	-
EN-019 - GPS (every 3 years)	0.0	37,000	-	-	-	-	-	-	-	-	-
FI-001 - Card Reader (equipment storage building)	0.0	30,000	-	-	-	-	-	-	-	-	-
FI-004 - Fire Station training room emergency exit	0.0	17,000	-	-	-	-	-	-	-	-	-
FI-012 - Rescue Airbags	0.0	-	-	20,000	-	-	-	-	-	-	-
FI-017 - Epoxy Apparatus Floor of Fire Station	0.0	-	-	43,000	-	-	-	-	-	-	-
FI-043 - Fire Station exterior door	0.0	-	-	40,000	-	-	-	-	-	-	-
FI-051 - Refurbish Engine 364	0.0	50,000	75,000	-	-	-	-	-	-	-	-
MCS-001 - 2028 Promaster	0.0	-	49,000	-	-	-	-	-	-	-	-
PK-006 - Memorial Park Restroom	0.0	-	-	-	-	50,000	-	-	-	-	-
PK-008 - Lawn Mower-Annual Trade-In Program	0.0	5,500	5,500	6,000	6,000	6,000	6,000	6,000	-	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
PK-009 - Lawn Mower-Annual Trade-In Program	0.0	5,500	5,500	6,000	6,000	6,000	6,000	6,000	-	-	-
PK-010 - Amateur Sports Complex Restroom	0.0	-	-	-	-	-	-	-	25,000	-	-
PK-036 - Liberty Park Irrigation-Phase 1	0.0	13,000	-	-	-	-	-	-	-	-	-
PK-037 - Liberty Park Irrigation-Phase 2	0.0	-	8,000	-	-	-	-	-	-	-	-
PK-088 - 60" Sweep Star	0.0	45,000	-	-	-	-	-	-	-	-	-
STA-009 - John Deere mowers (2) - Trade-In Program	0.0	11,000	5,500	12,000	6,000	12,000	6,000	-	-	-	-
STA-010 - Airport pull-type mower	0.0	-	9,000	-	-	-	-	-	-	-	-
STA-021 - Motorgrader	0.0	80,000	80,000	-	-	-	-	-	-	-	-
STA-032 - Loader Backhoe (2007)	0.0	-	-	-	70,000	-	-	-	-	-	-
STA-034 - Bucket Truck	0.0	35,000	-	-	-	-	-	-	-	-	-
STA-035 - Mini Loader	0.0	77,000	-	-	-	-	-	-	-	-	-
STA-036 - Loader (40,000 LB)	0.0	-	95,000	95,000	95,000	-	-	-	-	-	-
Total 41145 - CAPITAL EQUIPMENT		523,000	355,000	222,000	183,000	74,000	18,000	12,000	25,000	-	-
41146 - CAPITAL EQUIPMENT-VEHICLE											
AP-031 - Ram 1/2 ton	0.0	-	-	-	-	48,000	-	-	-	-	-
BM-001 - Ram 1/2 ton	0.0	-	-	-	-	48,000	-	-	-	-	-
CP-001 - 2030 Ram 1500	0.0	-	-	-	48,000	-	-	-	-	-	-
CP-002 - 2030 Ram 1500	0.0	-	-	-	48,000	-	-	-	-	-	-
EN-002 - 2029 Ram 1500	0.0	48,000	-	-	-	-	-	-	-	-	-
EN-003 - 2030 Ram 1500	0.0	-	48,000	-	-	-	-	-	-	-	-
MP-001 - Ford Mid-Size SUV	0.0	-	-	30,000	-	-	-	-	-	-	-
PK-018 - 2027 Ford F150	0.0	48,000	-	-	-	-	-	-	-	-	-
PK-020 - 2028 Ram 1500	0.0	-	48,000	-	-	-	-	-	-	-	-
PK-035 - 2029 Ram 2500	0.0	-	-	-	52,750	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
PL-003 - Chevy Tahoe	0.0	77,000	-	-	-	-	-	-	-	-	-
PL-004 - Chevy Tahoe	0.0	-	77,000	-	-	-	-	-	-	-	-
PL-005 - Chevy Tahoe	0.0	-	-	77,000	-	-	-	-	-	-	-
PL-006 - Chevy Tahoe	0.0	-	-	77,000	-	-	-	-	-	-	-
PL-007 - Chevy Tahoe	0.0	-	-	-	-	77,000	-	-	-	-	-
STA-001 - 2029 Ram 1500	0.0	-	-	-	48,000	-	-	-	-	-	-
Total 41146 - CAPITAL EQUIPMENT-VEHICLE		173,000	173,000	184,000	196,750	173,000	-	-	-	-	-
41147 - TRADE-IN											
EN-019 - GPS (every 3 years)	0.0	2,000	-	-	-	-	-	-	-	-	-
PK-088 - 60" Sweep Star	0.0	5,000	-	-	-	-	-	-	-	-	-
STA-021 - Motorgrader	0.0	-	60,000	-	-	-	-	-	-	-	-
STA-032 - Loader Backhoe (2007)	0.0	-	-	-	15,000	-	-	-	-	-	-
STA-034 - Bucket Truck	0.0	15,000	-	-	-	-	-	-	-	-	-
STA-035 - Mini Loader	0.0	48,000	-	-	-	-	-	-	-	-	-
STA-036 - Loader (40,000 LB)	0.0	-	-	-	40,000	-	-	-	-	-	-
Total 41147 - TRADE-IN		70,000	60,000	-	55,000	-	-	-	-	-	-
41150 - STREET IMPROVEMENTS											
ST-002 - Street Mill & Overlay (ADA)	0.0	675,000	675,000	675,000	700,000	700,000	700,000	725,000	725,000	725,000	750,000
Total 41150 - STREET IMPROVEMENTS		675,000	675,000	675,000	700,000	700,000	700,000	725,000	725,000	725,000	750,000
41155 - WASTEWATER											
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	0.0	-	-	-	574,416	-	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	0.0	273,470	-	-	-	-	-	-	-	-	-
ST-016 - Brian St / H St Reconstruction	0.0	-	-	-	-	-	-	445,900	-	-	-
ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	0.0	-	158,743	-	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
ST-018 - F St / G St Reconstructions	0.0	-	-	-	-	-	865,103	-	-	-	-
ST-019 - Thomas Ave Reconstruction-Eatros Addition	0.0	-	-	-	640,648	-	-	-	-	-	-
ST-027 - Southview Dr (E Main through Hy-Vee driveways)	0.0	-	-	196,399	-	-	-	-	-	-	-
ST-029 - E St. Reconstruction	0.0	648,271	-	-	-	-	-	-	-	-	-
ST-033 - Summit (High to W End)	0.0	-	-	-	-	156,194	-	-	-	-	-
ST-035 - Lawrence St/Robert/Maple St Reconstruction	0.0	-	-	538,103	-	-	-	-	-	-	-
ST-036 - Lynd St. Reconstruction	0.0	-	-	-	-	-	336,535	-	-	-	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	0.0	-	459,138	-	-	-	-	-	-	-	-
ST-038 - Hudson (Boxelder to 5th St)	0.0	-	-	-	-	516,796	-	-	-	-	-
ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	0.0	-	-	-	-	-	-	-	865,327	-	-
WW-009 - Ford F150	0.0	-	35,000	-	-	-	-	-	-	-	-
WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab	0.0	-	-	-	50,000,000	-	-	-	-	-	-
WW-012 - North 7th Wastewater Outfall	0.0	-	-	-	-	543,306	-	-	-	-	-
WW-013 - East College Drive Sanitary Crossing	0.0	-	473,545	-	-	-	-	-	-	-	-
WW-015 - EQ Improvements at Plant	0.0	-	350,000	-	-	-	-	-	-	-	-
WW-031 - Administration Building Parking Lot	0.0	-	14,656	-	-	-	-	-	-	-	-
WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete	0.0	-	18,000	-	-	-	-	-	-	-	-
WW-064 - Grit Trap System	0.0	-	-	110,000	-	-	-	-	-	-	-
WW-065 - Additional Parkson Fine Screen to replace manual bar	0.0	-	-	200,000	-	-	-	-	-	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept)	0.0	-	-	10,000	-	-	-	-	-	-	-
WW-067 - Lift 4 Replacement	0.0	721,000	-	-	-	-	-	-	-	-	-
WW-069 - F450 Crane Truck (2009)	0.0	185,000	-	-	-	-	-	-	-	-	-
Total 41155 - WASTEWATER		1,827,741	1,509,082	1,054,502	51,215,064	1,216,296	1,201,638	445,900	865,327	-	-
41160 - SURFACE WATER											
FI-002 - Fire Dept Small Parking Lot	0.0	-	-	-	-	24,872	-	-	-	-	-
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	0.0	-	-	-	396,486	-	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	0.0	320,904	-	-	-	-	-	-	-	-	-
ST-016 - Brian St / H St Reconstruction	0.0	-	-	-	-	-	-	447,440	-	-	-
ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	0.0	-	864,376	-	-	-	-	-	-	-	-
ST-018 - F St / G St Reconstructions	0.0	-	-	-	-	-	700,044	-	-	-	-
ST-019 - Thomas Ave Reconstruction-Eatros Addition	0.0	-	-	-	156,559	-	-	-	-	-	-
ST-027 - Southview Dr (E Main through Hy-Vee driveways)	0.0	-	-	154,282	-	-	-	-	-	-	-
ST-029 - E St. Reconstruction	0.0	211,274	-	-	-	-	-	-	-	-	-
ST-035 - Lawrence St/Robert/Maple St Reconstruction	0.0	-	-	505,246	-	-	-	-	-	-	-
ST-036 - Lynd St. Reconstruction	0.0	-	-	-	-	-	476,792	-	-	-	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	0.0	-	204,009	-	-	-	-	-	-	-	-
ST-038 - Hudson (Boxelder to 5th St)	0.0	-	-	-	-	534,547	-	-	-	-	-
ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	0.0	-	-	-	-	-	-	-	640,604	-	-

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
SWM-009 - Canoga Park Drive Pond Outlet Improvements	0.0	75,000	–	–	–	–	–	–	–	–	–
SWM-010 - Fairview Street Stormwater Outlet (Reinhart)	0.0	115,000	–	–	–	–	–	–	–	–	–
Total 41160 - SURFACE WATER		722,178	1,068,385	659,528	553,045	559,419	1,176,836	447,440	640,604	–	–
41165 - MMU											
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	0.0	–	–	–	746,269	–	–	–	–	–	–
ST-014 - S 4th/Country Club Intersection Reconfiguration	0.0	258,894	–	–	–	–	–	–	–	–	–
ST-016 - Brian St / H St Reconstruction	0.0	–	–	–	–	–	–	441,322	–	–	–
ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	0.0	–	1,589,321	–	–	–	–	–	–	–	–
ST-018 - F St / G St Reconstructions	0.0	–	–	–	–	–	882,770	–	–	–	–
ST-019 - Thomas Ave Reconstruction-Eatros Addition	0.0	–	–	–	983,075	–	–	–	–	–	–
ST-029 - E St. Reconstruction	0.0	624,591	–	–	–	–	–	–	–	–	–
ST-033 - Summit (High to W End)	0.0	–	–	–	–	180,898	–	–	–	–	–
ST-035 - Lawrence St/Robert/Maple St Reconstruction	0.0	–	–	962,350	–	–	–	–	–	–	–
ST-036 - Lynd St. Reconstruction	0.0	–	–	–	–	–	482,811	–	–	–	–
ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	0.0	–	609,828	–	–	–	–	–	–	–	–
ST-038 - Hudson (Boxelder to 5th St)	0.0	–	–	–	–	606,688	–	–	–	–	–
ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	0.0	–	–	–	–	–	–	–	432,795	–	–
Total 41165 - MMU		883,485	2,199,149	962,350	1,729,344	787,586	1,365,581	441,322	432,795	–	–

Capital Object Summary - 10 Years

Budget Year	FY2027
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	Rank	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
41170 - RED BARON ARENA											
RBA-003 - Condensor	0.0	250,000	-	-	-	-	-	-	-	-	-
RBA-004 - Rubber Flooring	0.0	20,000	-	-	-	-	-	-	-	-	-
Total 41170 - RED BARON ARENA		270,000	-	-	-	-	-	-	-	-	-
Total 41 - CAPITAL-FUNDING SOURCES		13,054,844	18,140,859	8,524,471	69,574,294	6,612,010	8,422,337	9,784,996	7,720,565	725,000	750,000
Total Funding Source		**13,054,844**	**18,140,859**	**8,524,471**	**69,574,294**	**6,612,010**	**8,422,337**	**9,784,996**	**7,720,565**	**725,000**	**750,000**

Budget Comparison Report

Group Summary

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	6,666,434.85	7,140,188.10	4,153,550.36	7,818,650.00	8,787,181.00	968,531.00	12.39%
33 - INTERGOVERNMENTAL	4,122,819.18	3,914,334.08	2,141,614.37	4,058,524.00	4,068,241.00	9,717.00	0.24%
34 - CHARGES FOR SERVICES	607,055.00	620,286.00	430,080.00	645,098.00	724,832.00	79,734.00	12.36%
36 - MISCELLANEOUS	1,028,221.76	1,015,537.17	310,398.57	524,014.00	426,972.00	-97,042.00	-18.52%
Total Revenue:	**12,424,530.79**	**12,690,345.35**	**7,035,643.30**	**13,046,286.00**	**14,007,226.00**	**960,940.00**	**7.37%**
Expense							
52 - EMPLOYEE BENEFITS	2,289.00	2,588.50	1,751.83	2,700.00	2,412.00	-288.00	-10.67%
53 - PURCHASED SERVICES	100,481.33	99,796.26	84,994.28	131,256.00	134,163.00	2,907.00	2.21%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	8,858.85	4,624.36	3,966.07	5,635.00	5,600.00	-35.00	-0.62%
58 - OTHER EXPENDITURES	289,362.87	462,535.49	108,616.06	247,300.00	224,800.00	-22,500.00	-9.10%
Total Expense:	**400,992.05**	**569,544.61**	**199,328.24**	**386,891.00**	**366,975.00**	**-19,916.00**	**-5.15%**
Total Department: 00000 - GENERAL GOVERNMENT:	**12,023,538.74**	**12,120,800.74**	**6,836,315.06**	**12,659,395.00**	**13,640,251.00**	**980,856.00**	**7.75%**
Department: 41100 - MAYOR & COUNCIL							
Revenue							
33 - INTERGOVERNMENTAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	77.32	338.94	535.00	0.00	0.00	0.00	0.00%
Total Revenue:	**77.32**	**838.94**	**535.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	54,629.81	55,744.31	33,741.22	57,683.00	56,847.00	-836.00	-1.45%
52 - EMPLOYEE BENEFITS	5,997.78	6,227.03	4,285.78	8,934.00	8,917.00	-17.00	-0.19%
53 - PURCHASED SERVICES	4,157.74	4,514.69	5,485.15	5,450.00	4,837.00	-613.00	-11.25%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	15,362.52	12,307.47	5,734.42	13,650.00	13,500.00	-150.00	-1.10%
58 - OTHER EXPENDITURES	89,134.00	125,436.09	88,124.00	107,594.00	106,288.00	-1,306.00	-1.21%
Total Expense:	**169,281.85**	**204,229.59**	**137,370.57**	**193,311.00**	**190,389.00**	**-2,922.00**	**-1.51%**
Total Department: 41100 - MAYOR & COUNCIL:	**-169,204.53**	**-203,390.65**	**-136,835.57**	**-193,311.00**	**-190,389.00**	**2,922.00**	**-1.51%**
Department: 41200 - CABLE COMMISSION							
Revenue							
32 - LICENSES & PERMITS	2,800.00	740.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	1,230.00	20,150.00	7,222.50	10,000.00	10,000.00	0.00	0.00%
36 - MISCELLANEOUS	2,050.49	2,255.34	1,726.37	2,100.00	2,100.00	0.00	0.00%
Total Revenue:	**6,080.49**	**23,145.34**	**8,948.87**	**12,100.00**	**12,100.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
51 - SALARIES & WAGES	168,716.51	182,846.63	111,854.58	191,526.00	202,003.00	10,477.00	5.47%
52 - EMPLOYEE BENEFITS	65,591.25	71,771.66	45,071.20	82,572.00	95,025.00	12,453.00	15.08%
53 - PURCHASED SERVICES	7,624.04	6,756.06	2,545.60	9,525.00	9,583.00	58.00	0.61%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	8,595.24	5,846.52	2,743.08	9,850.00	9,850.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,117.33	1,482.21	310.64	1,830.00	1,830.00	0.00	0.00%
Total Expense:	**251,644.37**	**268,703.08**	**162,525.10**	**295,303.00**	**318,291.00**	**22,988.00**	**7.78%**
Total Department: 41200 - CABLE COMMISSION:	**-245,563.88**	**-245,557.74**	**-153,576.23**	**-283,203.00**	**-306,191.00**	**-22,988.00**	**8.12%**
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	63,310.00	67,580.00	17,655.00	66,200.00	62,115.00	-4,085.00	-6.17%
34 - CHARGES FOR SERVICES	0.00	2,100.00	430.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	14,215.51	7,494.36	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**77,525.51**	**77,174.36**	**18,085.00**	**66,200.00**	**62,115.00**	**-4,085.00**	**-6.17%**
Expense							
51 - SALARIES & WAGES	471,582.15	479,428.52	313,325.07	507,554.00	526,774.00	19,220.00	3.79%
52 - EMPLOYEE BENEFITS	136,304.83	153,248.22	87,859.18	172,486.00	175,400.00	2,914.00	1.69%
53 - PURCHASED SERVICES	40,948.83	25,031.38	17,957.17	71,749.00	70,813.00	-936.00	-1.30%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,874.51	9,494.89	1,365.82	12,500.00	12,300.00	-200.00	-1.60%
58 - OTHER EXPENDITURES	2,301.46	2,740.21	832.12	1,380.00	1,875.00	495.00	35.87%
Total Expense:	**656,011.78**	**669,943.22**	**421,339.36**	**765,669.00**	**787,162.00**	**21,493.00**	**2.81%**
Total Department: 41300 - CITY ADMINISTRATION:	**-578,486.27**	**-592,768.86**	**-403,254.36**	**-699,469.00**	**-725,047.00**	**-25,578.00**	**3.66%**
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	225.00	375.00	60.00	225.00	225.00	0.00	0.00%
36 - MISCELLANEOUS	7,824.65	12,018.37	0.00	150.00	150.00	0.00	0.00%
Total Revenue:	**8,049.65**	**12,393.37**	**60.00**	**375.00**	**375.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	308,024.43	323,326.54	193,781.20	335,648.00	351,632.00	15,984.00	4.76%
52 - EMPLOYEE BENEFITS	113,470.39	120,452.33	75,961.80	138,711.00	159,563.00	20,852.00	15.03%
53 - PURCHASED SERVICES	82,861.89	64,310.86	95,467.17	100,825.00	113,010.00	12,185.00	12.09%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,644.62	3,441.70	830.30	6,300.00	6,300.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,472.13	2,323.33	1,731.29	2,960.00	2,970.00	10.00	0.34%
Total Expense:	**511,473.46**	**513,854.76**	**367,771.76**	**584,444.00**	**633,475.00**	**49,031.00**	**8.39%**
Total Department: 41400 - FINANCE:	**-503,423.81**	**-501,461.39**	**-367,711.76**	**-584,069.00**	**-633,100.00**	**-49,031.00**	**8.39%**

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41500 - ASSESSING							
Revenue							
34 - CHARGES FOR SERVICES	800.00	608.00	84.00	200.00	500.00	300.00	150.00%
36 - MISCELLANEOUS	0.00	403.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**800.00**	**1,011.00**	**84.00**	**200.00**	**500.00**	**300.00**	**150.00%**
Expense							
51 - SALARIES & WAGES	294,323.73	244,851.03	150,021.71	261,582.00	279,043.00	17,461.00	6.68%
52 - EMPLOYEE BENEFITS	97,199.89	96,368.35	61,898.30	112,243.00	148,796.00	36,553.00	32.57%
53 - PURCHASED SERVICES	15,185.60	18,012.91	15,719.18	19,039.00	25,818.00	6,779.00	35.61%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,742.09	2,395.96	840.20	2,200.00	2,000.00	-200.00	-9.09%
58 - OTHER EXPENDITURES	1,924.59	1,917.05	1,284.95	1,910.00	2,340.00	430.00	22.51%
Total Expense:	**410,375.90**	**363,545.30**	**229,764.34**	**396,974.00**	**457,997.00**	**61,023.00**	**15.37%**
Total Department: 41500 - ASSESSING:	**-409,575.90**	**-362,534.30**	**-229,680.34**	**-396,774.00**	**-457,497.00**	**-60,723.00**	**15.30%**
Department: 41600 - LEGAL							
Revenue							
36 - MISCELLANEOUS	3,222.50	9,388.30	200.00	0.00	0.00	0.00	0.00%
Total Revenue:	**3,222.50**	**9,388.30**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	173,270.16	186,535.09	112,722.91	212,640.00	228,900.00	16,260.00	7.65%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	538.44	39.98	123.43	0.00	200.00	200.00	0.00%
58 - OTHER EXPENDITURES	780.00	780.00	780.00	780.00	780.00	0.00	0.00%
Total Expense:	**174,588.60**	**187,355.07**	**113,626.34**	**213,420.00**	**229,880.00**	**16,460.00**	**7.71%**
Total Department: 41600 - LEGAL:	**-171,366.10**	**-177,966.77**	**-113,426.34**	**-213,420.00**	**-229,880.00**	**-16,460.00**	**7.71%**
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	49,858.15	55,493.17	29,552.57	60,050.00	61,000.00	950.00	1.58%
36 - MISCELLANEOUS	0.00	440.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**49,858.15**	**55,933.17**	**29,552.57**	**60,050.00**	**61,000.00**	**950.00**	**1.58%**
Expense							
51 - SALARIES & WAGES	181,369.92	229,376.55	106,000.77	183,942.00	196,376.00	12,434.00	6.76%
52 - EMPLOYEE BENEFITS	88,656.69	93,478.76	53,034.89	105,369.00	103,241.00	-2,128.00	-2.02%
53 - PURCHASED SERVICES	44,783.64	40,286.03	26,864.67	48,099.00	49,470.00	1,371.00	2.85%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,100.16	17,181.92	8,600.00	16,800.00	14,400.00	-2,400.00	-14.29%
58 - OTHER EXPENDITURES	160.25	202.00	200.25	230.00	285.00	55.00	23.91%

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
59 - OTHER FINANCING USES	19,900.00	28,665.00	22,400.00	33,600.00	0.00	-33,600.00	-100.00%
Total Expense:	**345,970.66**	**409,190.26**	**217,100.58**	**388,040.00**	**363,772.00**	**-24,268.00**	**-6.25%**
Total Department: 41700 - BUILDING MAINTENANCE:	**-296,112.51**	**-353,257.09**	**-187,548.01**	**-327,990.00**	**-302,772.00**	**25,218.00**	**-7.69%**
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	37,052.26	10,701.43	25,258.18	6,000.00	7,500.00	1,500.00	25.00%
34 - CHARGES FOR SERVICES	433.00	937.27	1,358.99	500.00	0.00	-500.00	-100.00%
36 - MISCELLANEOUS	29,791.80	21,117.20	11,603.82	15,700.00	15,700.00	0.00	0.00%
Total Revenue:	**67,277.06**	**32,755.90**	**38,220.99**	**22,200.00**	**23,200.00**	**1,000.00**	**4.50%**
Expense							
51 - SALARIES & WAGES	102,797.12	102,920.83	66,672.81	112,074.00	120,822.00	8,748.00	7.81%
52 - EMPLOYEE BENEFITS	39,444.04	40,329.32	26,324.09	46,957.00	54,337.00	7,380.00	15.72%
53 - PURCHASED SERVICES	82,462.65	48,285.57	48,298.83	55,914.00	54,451.00	-1,463.00	-2.62%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,576.67	11,026.53	7,226.72	7,750.00	7,250.00	-500.00	-6.45%
58 - OTHER EXPENDITURES	1,619.00	3,889.00	1,040.60	2,100.00	2,100.00	0.00	0.00%
Total Expense:	**249,899.48**	**206,451.25**	**149,563.05**	**224,795.00**	**238,960.00**	**14,165.00**	**6.30%**
Total Department: 41750 - ADULT COMMUNITY CENTER:	**-182,622.42**	**-173,695.35**	**-111,342.06**	**-202,595.00**	**-215,760.00**	**-13,165.00**	**6.50%**
Department: 41800 - INFORMATION TECHNOLOGY							
Revenue							
34 - CHARGES FOR SERVICES	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
Total Revenue:	**7,000.00**	**7,000.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	84,600.67	84,931.39	51,670.19	86,500.00	87,200.00	700.00	0.81%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,544.12	25,194.03	55,347.13	82,100.00	106,645.00	24,545.00	29.90%
58 - OTHER EXPENDITURES	54,294.34	88,125.97	29,161.88	57,658.00	63,615.00	5,957.00	10.33%
Total Expense:	**167,439.13**	**198,251.39**	**136,179.20**	**226,258.00**	**257,460.00**	**31,202.00**	**13.79%**
Total Department: 41800 - INFORMATION TECHNOLOGY:	**-160,439.13**	**-191,251.39**	**-136,179.20**	**-219,258.00**	**-250,460.00**	**-31,202.00**	**14.23%**
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	310,678.38	360,440.13	7,838.22	251,900.00	255,500.00	3,600.00	1.43%
34 - CHARGES FOR SERVICES	82,936.73	87,389.89	43,588.24	65,200.00	65,200.00	0.00	0.00%
35 - FINES & FORFEITURES	84,103.33	92,688.26	47,826.24	111,000.00	111,000.00	0.00	0.00%
36 - MISCELLANEOUS	288,997.95	342,821.28	203,525.78	280,300.00	280,200.00	-100.00	-0.04%
Total Revenue:	**766,716.39**	**883,339.56**	**302,778.48**	**708,400.00**	**711,900.00**	**3,500.00**	**0.49%**
Expense							
51 - SALARIES & WAGES	2,434,012.38	2,473,291.12	1,541,573.51	2,664,696.00	2,852,535.00	187,839.00	7.05%

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
52 - EMPLOYEE BENEFITS	898,947.22	975,585.77	613,956.99	1,106,607.00	1,229,790.00	123,183.00	11.13%
53 - PURCHASED SERVICES	320,000.85	275,655.00	149,970.95	317,805.00	324,884.00	7,079.00	2.23%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	146,946.39	129,279.67	71,429.98	148,100.00	154,600.00	6,500.00	4.39%
55 - CAPITAL	0.00	23,735.97	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	82,944.48	73,934.62	44,156.99	60,630.00	65,330.00	4,700.00	7.75%
59 - OTHER FINANCING USES	33,430.00	47,817.00	19,200.00	28,800.00	0.00	-28,800.00	-100.00%
Total Expense:	**3,916,281.32**	**3,999,299.15**	**2,440,288.42**	**4,326,638.00**	**4,627,139.00**	**300,501.00**	**6.95%**
Total Department: 42100 - POLICE ADMINISTRATION:	**-3,149,564.93**	**-3,115,959.59**	**-2,137,509.94**	**-3,618,238.00**	**-3,915,239.00**	**-297,001.00**	**8.21%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	86,507.67	99,053.64	32,339.77	85,000.00	85,000.00	0.00	0.00%
Total Revenue:	**86,507.67**	**99,053.64**	**32,339.77**	**85,000.00**	**85,000.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	25,778.41	29,366.58	12,499.65	31,000.00	32,250.00	1,250.00	4.03%
52 - EMPLOYEE BENEFITS	763.84	1,019.55	640.33	2,884.00	3,010.00	126.00	4.37%
53 - PURCHASED SERVICES	15,897.93	35,772.18	9,553.78	34,653.00	35,465.00	812.00	2.34%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	29,830.25	15,004.98	4,527.72	17,000.00	13,975.00	-3,025.00	-17.79%
58 - OTHER EXPENDITURES	372.75	194.40	27.81	250.00	300.00	50.00	20.00%
Total Expense:	**72,643.18**	**81,357.69**	**27,249.29**	**85,787.00**	**85,000.00**	**-787.00**	**-0.92%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**13,864.49**	**17,695.95**	**5,090.48**	**-787.00**	**0.00**	**787.00**	**-100.00%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Expense							
53 - PURCHASED SERVICES	20,590.56	3,027.61	6,808.97	20,000.00	20,650.00	650.00	3.25%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	0.00	150.00	300.00	150.00	100.00%
Total Expense:	**20,590.56**	**3,027.61**	**6,808.97**	**21,650.00**	**22,450.00**	**800.00**	**3.70%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYST…	**20,590.56**	**3,027.61**	**6,808.97**	**21,650.00**	**22,450.00**	**800.00**	**3.70%**
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	167,354.43	179,347.42	21,009.91	160,000.00	177,000.00	17,000.00	10.63%
34 - CHARGES FOR SERVICES	160,853.85	118,113.92	97,266.00	103,521.00	103,521.00	0.00	0.00%
36 - MISCELLANEOUS	5,390.62	7,339.24	1,012.00	0.00	500.00	500.00	0.00%
Total Revenue:	**333,598.90**	**304,800.58**	**119,287.91**	**263,521.00**	**281,021.00**	**17,500.00**	**6.64%**
Expense							
51 - SALARIES & WAGES	243,037.35	224,396.71	126,372.65	275,000.00	290,000.00	15,000.00	5.45%
52 - EMPLOYEE BENEFITS	4,930.97	5,377.00	4,051.39	4,536.00	4,875.00	339.00	7.47%
53 - PURCHASED SERVICES	257,926.34	268,457.46	177,666.31	302,829.00	301,516.00	-1,313.00	-0.43%

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	46,483.55	73,384.98	44,371.70	64,138.00	71,310.00	7,172.00	11.18%
55 - CAPITAL	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
58 - OTHER EXPENDITURES	195,013.51	173,834.43	8,136.91	161,710.00	179,674.00	17,964.00	11.11%
Total Expense:	**747,391.72**	**745,450.58**	**360,598.96**	**808,213.00**	**867,375.00**	**59,162.00**	**7.32%**
Total Department: 42400 - FIRE SERVICES:	**-413,792.82**	**-440,650.00**	**-241,311.05**	**-544,692.00**	**-586,354.00**	**-41,662.00**	**7.65%**
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	2,540.00	1,660.00	1,000.00	2,400.00	2,000.00	-400.00	-16.67%
Total Revenue:	**2,540.00**	**1,660.00**	**1,000.00**	**2,400.00**	**2,000.00**	**-400.00**	**-16.67%**
Expense							
51 - SALARIES & WAGES	20,214.95	21,417.12	13,690.31	24,537.00	26,039.00	1,502.00	6.12%
52 - EMPLOYEE BENEFITS	6,380.93	6,962.02	4,455.94	8,179.00	9,103.00	924.00	11.30%
53 - PURCHASED SERVICES	8,340.80	4,204.29	2,537.18	12,696.00	19,584.00	6,888.00	54.25%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,594.21	1,322.56	400.28	1,500.00	2,000.00	500.00	33.33%
Total Expense:	**37,530.89**	**33,905.99**	**21,083.71**	**46,912.00**	**56,726.00**	**9,814.00**	**20.92%**
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**-34,990.89**	**-32,245.99**	**-20,083.71**	**-44,512.00**	**-54,726.00**	**-10,214.00**	**22.95%**
Department: 43100 - ENGINEERING							
Revenue							
32 - LICENSES & PERMITS	90,792.00	86,325.00	38,350.00	62,100.00	67,000.00	4,900.00	7.89%
33 - INTERGOVERNMENTAL	0.00	24,998.47	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	313,403.96	276,060.28	0.00	650,000.00	593,000.00	-57,000.00	-8.77%
36 - MISCELLANEOUS	31,244.03	1,285.30	740.60	100.00	0.00	-100.00	-100.00%
Total Revenue:	**435,439.99**	**388,669.05**	**39,090.60**	**712,200.00**	**660,000.00**	**-52,200.00**	**-7.33%**
Expense							
51 - SALARIES & WAGES	642,148.77	688,146.48	435,663.48	719,368.00	752,952.00	33,584.00	4.67%
52 - EMPLOYEE BENEFITS	226,613.09	243,056.62	154,585.80	268,815.00	300,518.00	31,703.00	11.79%
53 - PURCHASED SERVICES	74,014.27	30,169.93	17,698.64	31,813.00	34,042.00	2,229.00	7.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,355.03	26,318.04	26,849.74	44,650.00	43,070.00	-1,580.00	-3.54%
58 - OTHER EXPENDITURES	16,406.70	18,025.00	14,985.00	1,785.00	1,545.00	-240.00	-13.45%
59 - OTHER FINANCING USES	16,950.00	25,484.00	18,000.00	27,000.00	0.00	-27,000.00	-100.00%
Total Expense:	**997,487.86**	**1,031,200.07**	**667,782.66**	**1,093,431.00**	**1,132,127.00**	**38,696.00**	**3.54%**
Total Department: 43100 - ENGINEERING:	**-562,047.87**	**-642,531.02**	**-628,692.06**	**-381,231.00**	**-472,127.00**	**-90,896.00**	**23.84%**
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	423,266.08	355,959.48	168,067.33	310,200.00	255,400.00	-54,800.00	-17.67%
35 - FINES & FORFEITURES	0.00	700.00	1,500.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
36 - MISCELLANEOUS	1.11	664.00	2,203.90	0.00	100.00	100.00	0.00%
Total Revenue:	**423,267.19**	**357,323.48**	**171,771.23**	**310,700.00**	**256,000.00**	**-54,700.00**	**-17.61%**
Expense							
51 - SALARIES & WAGES	366,492.00	388,549.69	243,354.15	407,126.00	426,358.00	19,232.00	4.72%
52 - EMPLOYEE BENEFITS	135,315.22	145,986.90	94,538.41	163,410.00	186,031.00	22,621.00	13.84%
53 - PURCHASED SERVICES	12,642.48	9,078.89	5,565.59	10,670.00	9,752.00	-918.00	-8.60%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	20,281.90	14,449.96	15,727.95	20,800.00	19,800.00	-1,000.00	-4.81%
58 - OTHER EXPENDITURES	30,874.86	24,565.55	6,507.73	24,045.00	14,045.00	-10,000.00	-41.59%
Total Expense:	**565,606.46**	**582,630.99**	**365,693.83**	**626,051.00**	**655,986.00**	**29,935.00**	**4.78%**
Total Department: 43200 - COMMUNITY PLANNING:	**-142,339.27**	**-225,307.51**	**-193,922.60**	**-315,351.00**	**-399,986.00**	**-84,635.00**	**26.84%**
Department: 43300 - STREET ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	0.00	10,500.00	13,500.00	9,000.00	10,000.00	1,000.00	11.11%
33 - INTERGOVERNMENTAL	52,396.15	41,070.00	40,837.00	45,593.00	33,660.00	-11,933.00	-26.17%
36 - MISCELLANEOUS	33,655.37	12,935.96	16,172.44	30,000.00	0.00	-30,000.00	-100.00%
Total Revenue:	**86,051.52**	**64,505.96**	**70,509.44**	**84,593.00**	**43,660.00**	**-40,933.00**	**-48.39%**
Expense							
51 - SALARIES & WAGES	663,150.81	741,720.47	448,589.30	786,891.00	809,926.00	23,035.00	2.93%
52 - EMPLOYEE BENEFITS	279,470.67	338,363.86	215,327.10	379,109.00	450,482.00	71,373.00	18.83%
53 - PURCHASED SERVICES	480,016.81	443,372.40	184,099.18	591,241.00	560,999.00	-30,242.00	-5.12%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	74,498.20	129,599.62	64,900.73	106,300.00	78,900.00	-27,400.00	-25.78%
58 - OTHER EXPENDITURES	3,271.00	4,675.00	3,732.45	1,565.00	12,205.00	10,640.00	679.87%
59 - OTHER FINANCING USES	42,860.00	83,903.00	42,000.00	63,000.00	26,400.00	-36,600.00	-58.10%
Total Expense:	**1,543,267.49**	**1,741,634.35**	**958,648.76**	**1,928,106.00**	**1,938,912.00**	**10,806.00**	**0.56%**
Total Department: 43300 - STREET ADMINISTRATION:	**-1,457,215.97**	**-1,677,128.39**	**-888,139.32**	**-1,843,513.00**	**-1,895,252.00**	**-51,739.00**	**2.81%**
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	277,521.48	277,521.48	165,807.25	281,605.00	281,605.00	0.00	0.00%
Total Expense:	**277,521.48**	**277,521.48**	**165,807.25**	**281,605.00**	**281,605.00**	**0.00**	**0.00%**
Total Department: 43302 - STREET LIGHTING:	**277,521.48**	**277,521.48**	**165,807.25**	**281,605.00**	**281,605.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	105,748.13	13,797.95	24,795.73	91,027.00	0.00	-91,027.00	-100.00%
34 - CHARGES FOR SERVICES	0.00	464.40	538.78	1,000.00	0.00	-1,000.00	-100.00%
36 - MISCELLANEOUS	207,311.23	232,846.42	173,846.53	223,780.00	340,872.00	117,092.00	52.32%
Total Revenue:	**313,059.36**	**247,108.77**	**199,181.04**	**315,807.00**	**340,872.00**	**25,065.00**	**7.94%**

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
51 - SALARIES & WAGES	252,892.02	276,201.44	167,205.92	272,215.00	289,188.00	16,973.00	6.24%
52 - EMPLOYEE BENEFITS	103,820.17	110,583.89	75,354.63	123,333.00	136,602.00	13,269.00	10.76%
53 - PURCHASED SERVICES	180,472.21	261,323.69	133,261.66	308,632.00	279,849.00	-28,783.00	-9.33%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	47,935.99	49,111.78	30,575.20	60,550.00	53,100.00	-7,450.00	-12.30%
58 - OTHER EXPENDITURES	8,816.50	16,110.00	16,615.23	15,765.00	15,600.00	-165.00	-1.05%
59 - OTHER FINANCING USES	32,380.00	62,767.00	42,800.00	64,200.00	25,200.00	-39,000.00	-60.75%
Total Expense:	**626,316.89**	**776,097.80**	**465,812.64**	**844,695.00**	**799,539.00**	**-45,156.00**	**-5.35%**
Total Department: 43400 - AIRPORT:	**-313,257.53**	**-528,989.03**	**-266,631.60**	**-528,888.00**	**-458,667.00**	**70,221.00**	**-13.28%**
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	84,514.06	143,811.62	68,699.76	100,228.00	137,000.00	36,772.00	36.69%
34 - CHARGES FOR SERVICES	5,625.25	3,712.50	2,381.25	3,000.00	3,000.00	0.00	0.00%
36 - MISCELLANEOUS	3,507.68	7,102.50	1,125.00	3,500.00	1,000.00	-2,500.00	-71.43%
Total Revenue:	**93,646.99**	**154,626.62**	**72,206.01**	**106,728.00**	**141,000.00**	**34,272.00**	**32.11%**
Expense							
51 - SALARIES & WAGES	124,406.72	131,623.48	65,079.51	147,704.00	142,342.00	-5,362.00	-3.63%
52 - EMPLOYEE BENEFITS	24,108.83	24,158.42	12,017.80	37,949.00	58,721.00	20,772.00	54.74%
53 - PURCHASED SERVICES	29,816.97	30,348.06	32,525.87	47,005.00	50,017.00	3,012.00	6.41%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	43,660.32	46,557.47	18,302.41	44,750.00	45,300.00	550.00	1.23%
58 - OTHER EXPENDITURES	21,034.53	16,391.09	14,161.38	16,172.00	20,722.00	4,550.00	28.14%
Total Expense:	**243,027.37**	**249,078.52**	**142,086.97**	**293,580.00**	**317,102.00**	**23,522.00**	**8.01%**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**-149,380.38**	**-94,451.90**	**-69,880.96**	**-186,852.00**	**-176,102.00**	**10,750.00**	**-5.75%**
Department: 45150 - AFTER SCHOOL PROGRAMS							
Revenue							
36 - MISCELLANEOUS	0.00	31.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**31.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	0.00	0.00	0.00	8,000.00	10,000.00	2,000.00	25.00%
52 - EMPLOYEE BENEFITS	347.00	391.00	219.00	1,474.00	1,858.00	384.00	26.05%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Expense:	**347.00**	**391.00**	**219.00**	**12,474.00**	**14,858.00**	**2,384.00**	**19.11%**
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**-347.00**	**-360.00**	**-219.00**	**-12,474.00**	**-14,858.00**	**-2,384.00**	**19.11%**
Department: 45200 - PARKS							
Revenue							
33 - INTERGOVERNMENTAL	29,662.18	48,215.02	13,412.50	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	174,343.45	114,101.56	55,635.74	65,000.00	65,000.00	0.00	0.00%

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Revenue:	**204,005.63**	**162,316.58**	**69,048.24**	**65,000.00**	**65,000.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	415,613.95	442,241.70	306,821.01	460,509.00	551,825.00	91,316.00	19.83%
52 - EMPLOYEE BENEFITS	138,063.12	151,344.43	101,691.94	171,986.00	236,892.00	64,906.00	37.74%
53 - PURCHASED SERVICES	284,468.47	340,420.19	188,296.99	327,879.00	325,352.00	-2,527.00	-0.77%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,672.39	110,517.60	84,025.89	122,300.00	129,900.00	7,600.00	6.21%
58 - OTHER EXPENDITURES	15,358.83	26,646.71	19,316.29	505.00	1,450.00	945.00	187.13%
59 - OTHER FINANCING USES	26,880.00	38,486.00	21,600.00	32,400.00	0.00	-32,400.00	-100.00%
Total Expense:	**990,056.76**	**1,109,656.63**	**721,752.12**	**1,115,579.00**	**1,245,419.00**	**129,840.00**	**11.64%**
Total Department: 45200 - PARKS:	**-786,051.13**	**-947,340.05**	**-652,703.88**	**-1,050,579.00**	**-1,180,419.00**	**-129,840.00**	**12.36%**
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	114,439.51	126,500.55	181,135.43	124,000.00	165,000.00	41,000.00	33.06%
36 - MISCELLANEOUS	2,622.23	2,582.32	1,437.60	2,250.00	2,250.00	0.00	0.00%
Total Revenue:	**117,061.74**	**129,082.87**	**182,573.03**	**126,250.00**	**167,250.00**	**41,000.00**	**32.48%**
Expense							
51 - SALARIES & WAGES	106,955.37	79,613.53	103,423.29	105,000.00	120,000.00	15,000.00	14.29%
52 - EMPLOYEE BENEFITS	12,706.04	10,340.96	11,267.37	11,428.00	12,872.00	1,444.00	12.64%
53 - PURCHASED SERVICES	58,460.28	57,145.28	40,520.05	81,033.00	79,011.00	-2,022.00	-2.50%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	70,520.87	57,554.55	87,970.34	84,500.00	101,000.00	16,500.00	19.53%
58 - OTHER EXPENDITURES	11,094.85	1,019.80	619.94	1,250.00	4,100.00	2,850.00	228.00%
Total Expense:	**259,737.41**	**205,674.12**	**243,800.99**	**283,211.00**	**316,983.00**	**33,772.00**	**11.92%**
Total Department: 45300 - AQUATIC CENTER:	**-142,675.67**	**-76,591.25**	**-61,227.96**	**-156,961.00**	**-149,733.00**	**7,228.00**	**-4.60%**
Department: 45400 - BAND							
Revenue							
36 - MISCELLANEOUS	0.00	11.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	3,600.00	2,500.00	3,000.00	3,900.00	4,200.00	300.00	7.69%
52 - EMPLOYEE BENEFITS	351.40	313.25	297.44	414.00	438.00	24.00	5.80%
53 - PURCHASED SERVICES	5.00	5.00	4.00	5.00	4.00	-1.00	-20.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	504.10	270.88	436.00	2,000.00	2,000.00	0.00	0.00%
Total Expense:	**4,460.50**	**3,089.13**	**3,737.44**	**6,319.00**	**6,642.00**	**323.00**	**5.11%**
Total Department: 45400 - BAND:	**-4,460.50**	**-3,078.13**	**-3,737.44**	**-6,319.00**	**-6,642.00**	**-323.00**	**5.11%**

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	746,180.00	789,088.00	549,632.00	824,447.00	880,576.00	56,129.00	6.81%
Total Expense:	**746,180.00**	**789,088.00**	**549,632.00**	**824,447.00**	**880,576.00**	**56,129.00**	**6.81%**
Total Department: 45500 - LIBRARY:	**746,180.00**	**789,088.00**	**549,632.00**	**824,447.00**	**880,576.00**	**56,129.00**	**6.81%**
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
33 - INTERGOVERNMENTAL	28,725.00	0.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	42,221.00	39,336.50	27,623.00	50,000.00	60,000.00	10,000.00	20.00%
36 - MISCELLANEOUS	0.00	338.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**70,946.00**	**39,674.50**	**27,623.00**	**50,000.00**	**60,000.00**	**10,000.00**	**20.00%**
Expense							
51 - SALARIES & WAGES	101,983.09	108,286.65	71,387.19	120,597.00	130,988.00	10,391.00	8.62%
52 - EMPLOYEE BENEFITS	40,536.74	44,266.64	28,641.81	51,072.00	59,160.00	8,088.00	15.84%
53 - PURCHASED SERVICES	41,941.26	12,698.82	6,093.97	18,300.00	18,300.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,365.66	837.03	474.17	5,250.00	5,250.00	0.00	0.00%
58 - OTHER EXPENDITURES	4,550.00	5.00	3,071.25	930.00	120.00	-810.00	-87.10%
Total Expense:	**190,376.75**	**166,094.14**	**109,668.39**	**196,149.00**	**213,818.00**	**17,669.00**	**9.01%**
Total Department: 45600 - COMMUNITY EDUCATION:	**-119,430.75**	**-126,419.64**	**-82,045.39**	**-146,149.00**	**-153,818.00**	**-7,669.00**	**5.25%**
Department: 45700 - RECREATION							
Revenue							
34 - CHARGES FOR SERVICES	296,528.88	245,842.40	176,704.99	275,000.00	250,000.00	-25,000.00	-9.09%
36 - MISCELLANEOUS	13,866.70	27,026.90	7,804.26	6,000.00	6,000.00	0.00	0.00%
Total Revenue:	**310,395.58**	**272,869.30**	**184,509.25**	**281,000.00**	**256,000.00**	**-25,000.00**	**-8.90%**
Expense							
51 - SALARIES & WAGES	191,257.37	200,109.44	128,567.40	201,341.00	214,794.00	13,453.00	6.68%
52 - EMPLOYEE BENEFITS	30,253.04	41,987.18	21,636.58	40,502.00	41,407.00	905.00	2.23%
53 - PURCHASED SERVICES	55,746.51	44,454.84	24,198.36	38,700.00	40,700.00	2,000.00	5.17%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	35,586.22	24,572.24	14,288.83	39,500.00	39,700.00	200.00	0.51%
58 - OTHER EXPENDITURES	3,661.38	353.50	525.48	4,015.00	0.00	-4,015.00	-100.00%
Total Expense:	**316,504.52**	**311,477.20**	**189,216.65**	**324,058.00**	**336,601.00**	**12,543.00**	**3.87%**
Total Department: 45700 - RECREATION:	**-6,108.94**	**-38,607.90**	**-4,707.40**	**-43,058.00**	**-80,601.00**	**-37,543.00**	**87.19%**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	650,000.00	400,000.00	266,672.00	400,000.00	400,000.00	0.00	0.00%
Total Revenue:	**650,000.00**	**400,000.00**	**266,672.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
59 - OTHER FINANCING USES	143,244.41	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**143,244.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**506,755.59**	**400,000.00**	**266,672.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**
Total Fund: 101 - GENERAL FUND:	**1,501,408.58**	**717,315.66**	**-704,536.86**	**-68,000.00**	**0.00**	**68,000.00**	**-100.00%**
Fund: 208 - EDA ADMINISTRATION							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
31 - TAXES	173,777.26	175,000.10	80,018.51	151,000.00	166,649.00	15,649.00	10.36%
33 - INTERGOVERNMENTAL	72,506.00	29,689.00	14,410.50	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	3,600.00	0.00	4,050.00	3,500.00	0.00	-3,500.00	-100.00%
36 - MISCELLANEOUS	110,151.89	131,592.38	36,380.31	67,486.00	72,400.00	4,914.00	7.28%
Total Revenue:	**360,035.15**	**336,281.48**	**134,859.32**	**221,986.00**	**239,049.00**	**17,063.00**	**7.69%**
Expense							
51 - SALARIES & WAGES	120,974.47	121,156.42	76,942.59	128,959.00	138,718.00	9,759.00	7.57%
52 - EMPLOYEE BENEFITS	44,269.54	47,544.74	30,502.68	53,733.00	62,401.00	8,668.00	16.13%
53 - PURCHASED SERVICES	85,085.80	19,270.88	5,609.34	30,096.00	27,602.00	-2,494.00	-8.29%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	579.57	457.85	1,080.96	850.00	800.00	-50.00	-5.88%
58 - OTHER EXPENDITURES	6,723.00	7,853.00	7,284.25	8,348.00	9,528.00	1,180.00	14.14%
Total Expense:	**257,632.38**	**196,282.89**	**121,419.82**	**221,986.00**	**239,049.00**	**17,063.00**	**7.69%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTH…	**102,402.77**	**139,998.59**	**13,439.50**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 208 - EDA ADMINISTRATION:	**102,402.77**	**139,998.59**	**13,439.50**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 258 - RED BARON ARENA							
Department: 45900 - AMATEUR SPORTS CENTER							
Revenue							
34 - CHARGES FOR SERVICES	270.00	6,925.47	3,904.29	6,000.00	6,000.00	0.00	0.00%
36 - MISCELLANEOUS	314,020.36	300,905.94	164,505.84	238,500.00	292,900.00	54,400.00	22.81%
Total Revenue:	**314,290.36**	**307,831.41**	**168,410.13**	**244,500.00**	**298,900.00**	**54,400.00**	**22.25%**
Expense							
51 - SALARIES & WAGES	308,834.24	314,736.29	205,975.91	348,280.00	366,593.00	18,313.00	5.26%
52 - EMPLOYEE BENEFITS	114,841.76	125,409.46	79,784.29	139,019.00	157,813.00	18,794.00	13.52%
53 - PURCHASED SERVICES	369,650.04	351,216.80	245,627.24	405,744.00	430,551.00	24,807.00	6.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27,155.03	36,354.46	19,319.55	47,100.00	50,600.00	3,500.00	7.43%
55 - CAPITAL	0.00	0.00	21,613.54	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,088.75	1,487.50	1,140.00	855.00	1,130.00	275.00	32.16%

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
59 - OTHER FINANCING USES	0.00	21,267.00	22,800.00	34,200.00	0.00	-34,200.00	-100.00%
Total Expense:	**822,569.82**	**850,471.51**	**596,260.53**	**975,198.00**	**1,006,687.00**	**31,489.00**	**3.23%**
Total Department: 45900 - AMATEUR SPORTS CENTER:	**-508,279.46**	**-542,640.10**	**-427,850.40**	**-730,698.00**	**-707,787.00**	**22,911.00**	**-3.14%**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	644,712.00	695,050.00	266,672.00	400,000.00	400,000.00	0.00	0.00%
Total Revenue:	**644,712.00**	**695,050.00**	**266,672.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**644,712.00**	**695,050.00**	**266,672.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**
Total Fund: 258 - RED BARON ARENA:	**136,432.54**	**152,409.90**	**-161,178.40**	**-330,698.00**	**-307,787.00**	**22,911.00**	**-6.93%**
Fund: 270 - MERIT							
Department: 42600 - MERIT OPERATIONS							
Revenue							
34 - CHARGES FOR SERVICES	325.00	360.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	65,831.00	64,543.76	30,965.39	53,060.00	53,700.00	640.00	1.21%
Total Revenue:	**66,156.00**	**64,903.76**	**30,965.39**	**53,060.00**	**53,700.00**	**640.00**	**1.21%**
Expense							
51 - SALARIES & WAGES	65,458.73	67,385.60	41,562.73	77,102.00	82,354.00	5,252.00	6.81%
52 - EMPLOYEE BENEFITS	31,832.90	34,750.37	21,606.39	40,960.00	47,758.00	6,798.00	16.60%
53 - PURCHASED SERVICES	86,462.00	78,022.52	46,144.56	98,123.00	98,128.00	5.00	0.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,750.50	8,427.17	1,479.93	11,300.00	11,300.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,355.42	2,970.17	2,885.44	6,020.00	6,020.00	0.00	0.00%
Total Expense:	**188,859.55**	**191,555.83**	**113,679.05**	**233,505.00**	**245,560.00**	**12,055.00**	**5.16%**
Total Department: 42600 - MERIT OPERATIONS:	**-122,703.55**	**-126,652.07**	**-82,713.66**	**-180,445.00**	**-191,860.00**	**-11,415.00**	**6.33%**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	166,258.00	173,050.00	66,664.00	100,000.00	100,000.00	0.00	0.00%
Total Revenue:	**166,258.00**	**173,050.00**	**66,664.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**166,258.00**	**173,050.00**	**66,664.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Total Fund: 270 - MERIT:	**43,554.45**	**46,397.93**	**-16,049.66**	**-80,445.00**	**-91,860.00**	**-11,415.00**	**14.19%**
Fund: 401 - CAPITAL EQUIPMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	299,685.44	498,901.68	264,396.61	500,000.00	500,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	143,222.70	57,983.58	13,896.94	28,400.00	28,400.00	0.00	0.00%

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Revenue:	**642,908.14**	**556,885.26**	**278,293.55**	**528,400.00**	**528,400.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**642,908.14**	**531,885.26**	**278,293.55**	**528,400.00**	**528,400.00**	**0.00**	**0.00%**
Department: 41200 - CABLE COMMISSION							
Revenue							
31 - TAXES	18,156.00	18,657.13	10,662.00	20,000.00	0.00	-20,000.00	-100.00%
Total Revenue:	**18,156.00**	**18,657.13**	**10,662.00**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**
Expense							
53 - PURCHASED SERVICES	5,519.71	2,255.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	31,262.00	0.00	2,235.93	7,000.00	0.00	-7,000.00	-100.00%
55 - CAPITAL	0.00	42,645.74	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Expense:	**36,781.71**	**44,900.74**	**2,235.93**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**
Total Department: 41200 - CABLE COMMISSION:	**-18,625.71**	**-26,243.61**	**8,426.07**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	13,630.00	9,499.05	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**13,630.00**	**9,499.05**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
55 - CAPITAL	0.00	224,963.87	157,291.25	136,000.00	0.00	-136,000.00	-100.00%
Total Expense:	**0.00**	**224,963.87**	**157,291.25**	**136,000.00**	**0.00**	**-136,000.00**	**-100.00%**
Total Department: 42100 - POLICE ADMINISTRATION:	**0.00**	**-211,333.87**	**-147,792.20**	**-136,000.00**	**0.00**	**136,000.00**	**-100.00%**
Department: 42400 - FIRE SERVICES							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**13,900.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
55 - CAPITAL	40,045.21	0.00	66,900.59	63,000.00	0.00	-63,000.00	-100.00%
Total Expense:	**40,045.21**	**0.00**	**66,900.59**	**63,000.00**	**0.00**	**-63,000.00**	**-100.00%**
Total Department: 42400 - FIRE SERVICES:	**-40,045.21**	**0.00**	**-53,000.59**	**-63,000.00**	**0.00**	**63,000.00**	**-100.00%**

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43100 - ENGINEERING							
Expense							
55 - CAPITAL	39,413.29	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**39,413.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 43100 - ENGINEERING:	**39,413.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	0.00	117,944.36	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	2,864.49	0.00	0.00	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**2,864.49**	**122,244.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	951.34	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	299.10	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	100,672.93	444,658.78	17,603.00	256,500.00	500,000.00	243,500.00	94.93%
Total Expense:	**101,923.37**	**444,658.78**	**17,603.00**	**256,500.00**	**500,000.00**	**243,500.00**	**94.93%**
Total Department: 43300 - STREET ADMINISTRATION:	**-99,058.88**	**-322,414.42**	**-17,603.00**	**-256,500.00**	**-500,000.00**	**-243,500.00**	**94.93%**
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	134,252.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**134,252.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
55 - CAPITAL	184,064.79	0.00	0.00	12,000.00	0.00	-12,000.00	-100.00%
Total Expense:	**184,064.79**	**0.00**	**0.00**	**12,000.00**	**0.00**	**-12,000.00**	**-100.00%**
Total Department: 43400 - AIRPORT:	**-49,812.12**	**0.00**	**0.00**	**-12,000.00**	**0.00**	**12,000.00**	**-100.00%**
Department: 45200 - PARKS							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	149,400.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**100.00**	**44,000.00**	**149,400.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	0.00	0.00	25,003.32	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	706.06	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	91,825.59	142,916.88	26,000.00	32,500.00	0.00	-32,500.00	-100.00%

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**91,825.59**	**143,622.94**	**51,003.32**	**32,500.00**	**0.00**	**-32,500.00**	**-100.00%**
Total Department: 45200 - PARKS:	**-91,725.59**	**-99,622.94**	**98,396.68**	**-32,500.00**	**0.00**	**32,500.00**	**-100.00%**
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	0.00	49,800.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**0.00**	**49,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**49,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	**304,227.34**	**-177,529.58**	**166,720.51**	**28,400.00**	**28,400.00**	**0.00**	**0.00%**
Fund: 495 - PUBLIC IMPROVE REVOLVING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	477,660.58	457,745.29	224,016.84	422,000.00	447,500.00	25,500.00	6.04%
33 - INTERGOVERNMENTAL	7,000.00	152,765.22	27,664.00	34,042.00	0.00	-34,042.00	-100.00%
36 - MISCELLANEOUS	45,149.72	72,525.44	22,305.38	42,900.00	47,100.00	4,200.00	9.79%
Total Revenue:	**529,810.30**	**683,035.95**	**273,986.22**	**498,942.00**	**494,600.00**	**-4,342.00**	**-0.87%**
Total Department: 00000 - GENERAL GOVERNMENT:	**529,810.30**	**683,035.95**	**273,986.22**	**498,942.00**	**494,600.00**	**-4,342.00**	**-0.87%**
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	16,593.05	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**16,593.05**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	2,299.24	2,328.87	93,130.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	598.20	770.26	634.80	0.00	0.00	0.00	0.00%
55 - CAPITAL	533,195.76	525,002.13	1,052,747.95	650,000.00	675,000.00	25,000.00	3.85%
Total Expense:	**536,093.20**	**528,101.26**	**1,146,512.75**	**650,000.00**	**675,000.00**	**25,000.00**	**3.85%**
Total Department: 43300 - STREET ADMINISTRATION:	**-536,093.20**	**-528,101.26**	**-1,129,919.70**	**-650,000.00**	**-675,000.00**	**-25,000.00**	**3.85%**
Department: 45200 - PARKS							
Revenue							
33 - INTERGOVERNMENTAL	0.00	288,777.70	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**288,777.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	47,090.00	2,475.50	5,864.34	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	1,553.34	158.70	0.00	0.00	0.00	0.00%
55 - CAPITAL	0.00	424,142.97	193,071.12	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
58 - OTHER EXPENDITURES	0.00	408.60	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**47,090.00**	**428,580.41**	**199,094.16**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 45200 - PARKS:	**-47,090.00**	**-139,802.71**	**-199,094.16**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	761,456.41	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**761,456.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**761,456.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	**708,083.51**	**15,131.98**	**-1,055,027.64**	**-151,058.00**	**-180,400.00**	**-29,342.00**	**19.42%**
Fund: 602 - WASTE WATER OPERATING							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	646.84	868.26	733.17	660.00	565.00	-95.00	-14.39%
56 - DEBT SERVICE	188,619.31	170,941.39	170,462.41	172,528.00	143,631.00	-28,897.00	-16.75%
Total Expense:	**189,266.15**	**171,809.65**	**171,195.58**	**173,188.00**	**144,196.00**	**-28,992.00**	**-16.74%**
Total Department: 47000 - DEBT SERVICE:	**189,266.15**	**171,809.65**	**171,195.58**	**173,188.00**	**144,196.00**	**-28,992.00**	**-16.74%**
Department: 49500 - WASTE WATER							
Revenue							
33 - INTERGOVERNMENTAL	43,286.93	4,320.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	413,618.20	454,747.43	135,969.98	211,794.00	267,178.00	55,384.00	26.15%
37 - PROPRIETARY OPERATING	6,095,429.77	6,425,498.65	3,096,117.48	6,456,969.00	6,860,690.00	403,721.00	6.25%
39 - OTHER FINANCING REVENUE	32,696.13	23,832.24	3,892,467.37	0.00	0.00	0.00	0.00%
Total Revenue:	**6,585,031.03**	**6,908,398.32**	**7,124,554.83**	**6,668,763.00**	**7,127,868.00**	**459,105.00**	**6.88%**
Expense							
51 - SALARIES & WAGES	1,021,739.95	1,043,227.55	603,805.10	1,010,022.00	1,075,882.00	65,860.00	6.52%
52 - EMPLOYEE BENEFITS	316,116.32	129,404.42	257,476.66	482,076.00	555,007.00	72,931.00	15.13%
53 - PURCHASED SERVICES	1,079,439.24	1,221,788.56	993,624.52	1,435,495.00	1,463,240.00	27,745.00	1.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	571,540.32	501,962.52	322,438.40	612,800.00	599,530.00	-13,270.00	-2.17%
55 - CAPITAL	1,690,230.09	1,903,757.06	0.00	1,605,310.00	1,931,500.00	326,190.00	20.32%
58 - OTHER EXPENDITURES	145,024.35	92,095.82	92,269.89	94,544.00	87,251.00	-7,293.00	-7.71%
59 - OTHER FINANCING USES	6,180.00	9,446.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**4,830,270.27**	**4,901,681.93**	**2,269,614.57**	**5,240,247.00**	**5,712,410.00**	**472,163.00**	**9.01%**
Total Department: 49500 - WASTE WATER:	**1,754,760.76**	**2,006,716.39**	**4,854,940.26**	**1,428,516.00**	**1,415,458.00**	**-13,058.00**	**-0.91%**

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	9,630.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**9,630.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**9,630.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 602 - WASTE WATER OPERATING:	**1,565,494.61**	**1,834,906.74**	**4,693,374.68**	**1,255,328.00**	**1,271,262.00**	**15,934.00**	**1.27%**
Fund: 609 - LIQUOR							
Department: 47000 - DEBT SERVICE							
Expense							
56 - DEBT SERVICE	44,326.25	37,759.37	5,182.17	31,620.00	0.00	-31,620.00	-100.00%
Total Expense:	**44,326.25**	**37,759.37**	**5,182.17**	**31,620.00**	**0.00**	**-31,620.00**	**-100.00%**
Total Department: 47000 - DEBT SERVICE:	**44,326.25**	**37,759.37**	**5,182.17**	**31,620.00**	**0.00**	**-31,620.00**	**-100.00%**
Department: 49700 - LIQUOR OPERATIONS							
Revenue							
35 - FINES & FORFEITURES	90.00	90.00	90.00	100.00	0.00	-100.00	-100.00%
36 - MISCELLANEOUS	135,972.12	164,132.57	28,989.41	82,800.00	49,200.00	-33,600.00	-40.58%
37 - PROPRIETARY OPERATING	7,418,591.53	7,190,136.59	4,186,048.32	7,400,000.00	6,888,200.00	-511,800.00	-6.92%
Total Revenue:	**7,554,653.65**	**7,354,359.16**	**4,215,127.73**	**7,482,900.00**	**6,937,400.00**	**-545,500.00**	**-7.29%**
Expense							
51 - SALARIES & WAGES	497,257.19	515,713.47	325,195.83	531,203.00	555,375.00	24,172.00	4.55%
52 - EMPLOYEE BENEFITS	131,021.03	37,891.16	102,029.33	179,887.00	199,075.00	19,188.00	10.67%
53 - PURCHASED SERVICES	99,696.59	110,342.96	82,069.55	105,245.00	102,702.00	-2,543.00	-2.42%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	101,501.92	99,146.99	62,276.32	110,750.00	115,100.00	4,350.00	3.93%
55 - CAPITAL	93,056.00	90,982.49	0.00	93,100.00	93,000.00	-100.00	-0.11%
58 - OTHER EXPENDITURES	158,157.30	162,669.43	94,566.47	147,640.00	147,860.00	220.00	0.15%
Total Expense:	**1,080,690.03**	**1,016,746.50**	**666,137.50**	**1,167,825.00**	**1,213,112.00**	**45,287.00**	**3.88%**
Total Department: 49700 - LIQUOR OPERATIONS:	**6,473,963.62**	**6,337,612.66**	**3,548,990.23**	**6,315,075.00**	**5,724,288.00**	**-590,787.00**	**-9.36%**
Department: 49701 - LIQUOR OPERATIONS							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	177.17	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,189,122.13	5,041,324.45	2,977,030.17	5,198,389.00	4,868,600.00	-329,789.00	-6.34%
Total Expense:	**5,189,122.13**	**5,041,324.45**	**2,977,207.34**	**5,198,389.00**	**4,868,600.00**	**-329,789.00**	**-6.34%**
Total Department: 49701 - LIQUOR OPERATIONS:	**5,189,122.13**	**5,041,324.45**	**2,977,207.34**	**5,198,389.00**	**4,868,600.00**	**-329,789.00**	**-6.34%**

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	600,000.00	600,000.00	400,008.00	600,000.00	600,000.00	0.00	0.00%
Total Expense:	**600,000.00**	**600,000.00**	**400,008.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**600,000.00**	**600,000.00**	**400,008.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00%**
Total Fund: 609 - LIQUOR:	**640,515.24**	**658,528.84**	**166,592.72**	**485,066.00**	**255,688.00**	**-229,378.00**	**-47.29%**
Fund: 630 - SURFACE WATER MGT UTILITY							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	471.50	699.76	690.94	573.00	522.00	-51.00	-8.90%
56 - DEBT SERVICE	148,284.35	153,680.51	174,871.70	171,898.00	140,883.00	-31,015.00	-18.04%
Total Expense:	**148,755.85**	**154,380.27**	**175,562.64**	**172,471.00**	**141,405.00**	**-31,066.00**	**-18.01%**
Total Department: 47000 - DEBT SERVICE:	**148,755.85**	**154,380.27**	**175,562.64**	**172,471.00**	**141,405.00**	**-31,066.00**	**-18.01%**
Department: 49600 - STORM WATER							
Revenue							
31 - TAXES	2,711.21	2,037.95	2,460.76	4,000.00	4,000.00	0.00	0.00%
32 - LICENSES & PERMITS	5,010.00	3,540.00	1,850.00	3,500.00	3,500.00	0.00	0.00%
36 - MISCELLANEOUS	143,333.71	125,339.93	39,584.39	58,400.00	44,570.00	-13,830.00	-23.68%
37 - PROPRIETARY OPERATING	1,303,808.65	1,312,293.81	559,849.59	1,367,104.00	1,394,446.00	27,342.00	2.00%
39 - OTHER FINANCING REVENUE	75,167.53	64,151.51	293,834.93	0.00	0.00	0.00	0.00%
Total Revenue:	**1,530,031.10**	**1,507,363.20**	**897,579.67**	**1,433,004.00**	**1,446,516.00**	**13,512.00**	**0.94%**
Expense							
53 - PURCHASED SERVICES	427,369.18	498,362.63	360,774.74	485,070.00	470,547.00	-14,523.00	-2.99%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	911.68	1,307.87	898.68	15,200.00	15,200.00	0.00	0.00%
55 - CAPITAL	816,724.00	768,580.25	0.00	799,921.00	800,000.00	79.00	0.01%
58 - OTHER EXPENDITURES	38,283.86	16,979.18	4,057.99	9,550.00	9,500.00	-50.00	-0.52%
Total Expense:	**1,283,288.72**	**1,285,229.93**	**365,731.41**	**1,309,741.00**	**1,295,247.00**	**-14,494.00**	**-1.11%**
Total Department: 49600 - STORM WATER:	**246,742.38**	**222,133.27**	**531,848.26**	**123,263.00**	**151,269.00**	**28,006.00**	**22.72%**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	717.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**717.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**717.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 630 - SURFACE WATER MGT UTILITY:	**97,986.53**	**67,753.00**	**357,002.62**	**-49,208.00**	**9,864.00**	**59,072.00**	**-120.05%**
Fund: 701 - CENTRAL FLEET							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	6,978.30	12,523.19	2,208.07	4,000.00	3,000.00	-1,000.00	-25.00%
39 - OTHER FINANCING REVENUE	29,152.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**36,130.30**	**12,523.19**	**2,208.07**	**4,000.00**	**3,000.00**	**-1,000.00**	**-25.00%**
Expense							
53 - PURCHASED SERVICES	395.00	361.08	576.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,101.65	818.09	551.56	0.00	0.00	0.00	0.00%
55 - CAPITAL	180,722.00	176,398.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICE	427,287.65	0.00	214,200.29	279,466.00	174,170.00	-105,296.00	-37.68%
58 - OTHER EXPENDITURES	28,781.34	9,929.24	11,580.54	425.00	0.00	-425.00	-100.00%
Total Expense:	**638,287.64**	**187,506.41**	**226,908.39**	**279,891.00**	**174,170.00**	**-105,721.00**	**-37.77%**
Total Department: 00000 - GENERAL GOVERNMENT:	**-602,157.34**	**-174,983.22**	**-224,700.32**	**-275,891.00**	**-171,170.00**	**104,721.00**	**-37.96%**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	178,580.00	317,835.00	188,800.00	283,200.00	51,600.00	-231,600.00	-81.78%
Total Revenue:	**178,580.00**	**317,835.00**	**188,800.00**	**283,200.00**	**51,600.00**	**-231,600.00**	**-81.78%**
Total Department: 49900 - TRANSFERS:	**178,580.00**	**317,835.00**	**188,800.00**	**283,200.00**	**51,600.00**	**-231,600.00**	**-81.78%**
Total Fund: 701 - CENTRAL FLEET:	**-423,577.34**	**142,851.78**	**-35,900.32**	**7,309.00**	**-119,570.00**	**-126,879.00**	**-1,735.93%**
Report Total:	**4,676,528.23**	**3,597,764.84**	**3,424,437.15**	**1,096,694.00**	**865,597.00**	**-231,097.00**	**-21.07%**

Budget Comparison Report

Fund Summary

Fund	2024 Total Activity	2025 Total Activity	2026 YTD Activity Through Aug	Parent Budget 2026 FINAL	Comparison 1 Budget 2027 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101 - GENERAL FUND	1,501,408.58	717,315.66	-704,536.86	-68,000.00	0.00	68,000.00	-100.00%
208 - EDA ADMINISTRATION	102,402.77	139,998.59	13,439.50	0.00	0.00	0.00	0.00%
258 - RED BARON ARENA	136,432.54	152,409.90	-161,178.40	-330,698.00	-307,787.00	22,911.00	-6.93%
270 - MERIT	43,554.45	46,397.93	-16,049.66	-80,445.00	-91,860.00	-11,415.00	14.19%
401 - CAPITAL EQUIPMENT FUND	304,227.34	-177,529.58	166,720.51	28,400.00	28,400.00	0.00	0.00%
495 - PUBLIC IMPROVE REVOLVING	708,083.51	15,131.98	-1,055,027.64	-151,058.00	-180,400.00	-29,342.00	19.42%
602 - WASTE WATER OPERATING	1,565,494.61	1,834,906.74	4,693,374.68	1,255,328.00	1,271,262.00	15,934.00	1.27%
609 - LIQUOR	640,515.24	658,528.84	166,592.72	485,066.00	255,688.00	-229,378.00	-47.29%
630 - SURFACE WATER MGT UTILITY	97,986.53	67,753.00	357,002.62	-49,208.00	9,864.00	59,072.00	-120.05%
701 - CENTRAL FLEET	-423,577.34	142,851.78	-35,900.32	7,309.00	-119,570.00	-126,879.00	-1,735.93%
Report Total:	**4,676,528.23**	**3,597,764.84**	**3,424,437.15**	**1,096,694.00**	**865,597.00**	**-231,097.00**	**-21.07%**

2027 Proposed Budgets ***08/20/2026 ***

Dept #	Department		2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	$ Increase (Decrease)	% Change
GENERAL FUND - 101									
00000	General Government	Revenues and Other Financing Sources	$ 12,424,530.79	$ 12,690,345.35	$ 12,090,864.86	$ 13,046,286.00	$ 14,007,226.00	$ 960,940.00	7.95%
		Expenditures and Other Financing Uses	400,992.05	569,544.61	395,909.00	386,891.00	366,975.00	(19,916.00)	-5.03%
		Net	$ 12,023,538.74	$ 12,120,800.74	$ 11,694,955.86	$ 12,659,395.00	$ 13,640,251.00	$ 980,856.00	
41100	Mayor & Council	Revenues and Other Financing Sources	$ 77.32	$ 838.94	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	169,281.85	204,229.59	176,345.37	193,311.00	190,389.00	(2,922.00)	-1.66%
		Net	$ (169,204.53)	$ (203,390.65)	$ (176,345.37)	$ (193,311.00)	$ (190,389.00)	$ 2,922.00	
41200	Cable Commission	Revenues and Other Financing Sources	$ 6,080.49	$ 23,145.34	$ 100.00	$ 12,100.00	$ 12,100.00	$ -	
		Expenditures and Other Financing Uses	251,644.37	268,703.08	276,125.73	295,303.00	318,291.00	22,988.00	8.33%
		Net	$ (245,563.88)	$ (245,557.74)	$ (276,025.73)	$ (283,203.00)	$ (306,191.00)	$ (22,988.00)	
41300	City Administration	Revenues and Other Financing Sources	$ 77,525.51	$ 77,174.36	$ 61,175.00	$ 66,200.00	$ 62,115.00	$ (4,085.00)	-6.68%
		Expenditures and Other Financing Uses	656,011.78	669,943.22	714,919.56	765,669.00	787,162.00	21,493.00	3.01%
		Net	$ (578,486.27)	$ (592,768.86)	$ (653,744.56)	$ (699,469.00)	$ (725,047.00)	$ (25,578.00)	
41400	Finance	Revenues and Other Financing Sources	$ 8,049.65	$ 12,393.37	$ 650.00	$ 375.00	$ 375.00	$ -	
		Expenditures and Other Financing Uses	511,473.46	513,854.76	553,653.75	584,444.00	633,475.00	49,031.00	8.86%
		Net	$ (503,423.81)	$ (501,461.39)	$ (553,003.75)	$ (584,069.00)	$ (633,100.00)	$ (49,031.00)	
41500	Assessing	Revenues and Other Financing Sources	$ 800.00	$ 1,011.00	$ -	$ 200.00	$ 500.00	$ 300.00	
		Expenditures and Other Financing Uses	410,375.90	363,545.30	376,926.64	396,974.00	457,997.00	61,023.00	16.19%
		Net	$ (409,575.90)	$ (362,534.30)	$ (376,926.64)	$ (396,774.00)	$ (457,497.00)	$ (60,723.00)	
41600	Legal	Revenues and Other Financing Sources	$ 3,222.50	$ 9,388.30	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	174,588.60	187,355.07	216,820.00	213,420.00	229,880.00	16,460.00	7.59%
		Net	$ (171,366.10)	$ (177,966.77)	$ (216,820.00)	$ (213,420.00)	$ (229,880.00)	$ (16,460.00)	
41700	Building Maintenance	Revenues and Other Financing Sources	$ 49,858.15	$ 55,933.17	$ 53,310.00	$ 60,050.00	$ 61,000.00	$ 950.00	1.78%
		Expenditures and Other Financing Uses	345,970.66	409,190.26	389,683.88	388,040.00	363,772.00	(24,268.00)	-6.23%
		Net	$ (296,112.51)	$ (353,257.09)	$ (336,373.88)	$ (327,990.00)	$ (302,772.00)	$ 25,218.00	
41750	Adult Community Center	Revenues and Other Financing Sources	$ 67,277.06	$ 32,755.90	$ 21,700.00	$ 22,200.00	$ 23,200.00	$ 1,000.00	4.61%
		Expenditures and Other Financing Uses	249,899.48	206,451.25	208,669.87	224,795.00	238,960.00	14,165.00	6.79%
		Net	$ (182,622.42)	$ (173,695.35)	$ (186,969.87)	$ (202,595.00)	$ (215,760.00)	$ (13,165.00)	
41800	Information Technology	Revenues and Other Financing Sources	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ -	
		Expenditures and Other Financing Uses	167,439.13	198,251.39	176,989.00	226,258.00	257,460.00	31,202.00	17.63%
		Net	$ (160,439.13)	$ (191,251.39)	$ (169,989.00)	$ (219,258.00)	$ (250,460.00)	$ (31,202.00)	
42100	Police Administration	Revenues and Other Financing Sources	$ 766,716.39	$ 883,339.56	$ 716,540.00	$ 708,400.00	$ 711,900.00	$ 3,500.00	0.49%
		Expenditures and Other Financing Uses	3,916,281.32	3,999,299.15	4,127,818.75	4,326,638.00	4,627,139.00	300,501.00	7.28%
		Net	$ (3,149,564.93)	$ (3,115,959.59)	$ (3,411,278.75)	$ (3,618,238.00)	$ (3,915,239.00)	$ (297,001.00)	
42200	Chemical Assessment Team	Revenues and Other Financing Sources	$ 86,507.67	$ 99,053.64	$ 60,000.00	$ 85,000.00	$ 85,000.00	$ -	
		Expenditures and Other Financing Uses	72,643.18	81,357.69	60,000.00	85,787.00	85,000.00	(787.00)	-1.31%
		Net	$ 13,864.49	$ 17,695.95	$ -	$ (787.00)	$ -	$ 787.00	
42300	Emergency Management System	Revenues and Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	20,590.56	3,027.61	20,370.00	21,650.00	22,450.00	800.00	3.93%
		Net	$ (20,590.56)	$ (3,027.61)	$ (20,370.00)	$ (21,650.00)	$ (22,450.00)	$ (800.00)	

Dept #	Department		2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	$ Increase (Decrease)	% Change
42400	Fire Service	Revenues and Other Financing Sources	$ 333,598.90	$ 304,800.58	$ 280,549.00	$ 263,521.00	$ 281,021.00	$ 17,500.00	6.24%
		Expenditures and Other Financing Uses	747,391.72	745,450.58	756,072.00	808,213.00	867,375.00	59,162.00	7.82%
		Net	$ (413,792.82)	$ (440,650.00)	$ (475,523.00)	$ (544,692.00)	$ (586,354.00)	$ (41,662.00)	
42500	Animal Impoundment	Revenues and Other Financing Sources	$ 2,540.00	$ 1,660.00	$ 2,400.00	$ 2,400.00	$ 2,000.00	$ (400.00)	-16.67%
		Expenditures and Other Financing Uses	37,530.89	33,905.99	45,453.28	46,912.00	56,726.00	9,814.00	21.59%
		Net	$ (34,990.89)	$ (32,245.99)	$ (43,053.28)	$ (44,512.00)	$ (54,726.00)	$ (10,214.00)	
43100	Engineering	Revenues and Other Financing Sources	$ 434,351.49	$ 388,669.05	$ 915,500.00	$ 712,000.00	$ 660,000.00	$ (52,000.00)	-5.68%
		Expenditures and Other Financing Uses	997,487.86	1,031,200.07	1,025,016.85	1,093,431.00	1,132,127.00	38,696.00	3.78%
		Net	$ (563,136.37)	$ (642,531.02)	$ (109,516.85)	$ (381,431.00)	$ (472,127.00)	$ (90,696.00)	
43200	Community Planning	Revenues and Other Financing Sources	$ 424,355.69	$ 357,323.48	$ 278,900.00	$ 310,900.00	$ 256,000.00	$ (54,900.00)	-19.68%
		Expenditures and Other Financing Uses	565,606.46	582,630.99	591,217.50	626,051.00	655,986.00	29,935.00	5.06%
		Net	$ (141,250.77)	$ (225,307.51)	$ (312,317.50)	$ (315,151.00)	$ (399,986.00)	$ (84,835.00)	
43300	Street Admin	Revenues and Other Financing Sources	$ 86,051.52	$ 64,505.96	$ 73,160.00	$ 84,593.00	$ 43,660.00	$ (40,933.00)	-55.95%
		Expenditures and Other Financing Uses	1,543,267.49	1,741,634.35	1,801,383.48	1,928,106.00	1,938,912.00	10,806.00	0.60%
		Net	$ (1,457,215.97)	$ (1,677,128.39)	$ (1,728,223.48)	$ (1,843,513.00)	$ (1,895,252.00)	$ (51,739.00)	
43302	Street Lighting	Revenues and Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	277,521.48	277,521.48	277,522.00	281,605.00	281,605.00	-	
		Net	$ (277,521.48)	$ (277,521.48)	$ (277,522.00)	$ (281,605.00)	$ (281,605.00)	$ -	
43400	Airport	Revenues and Other Financing Sources	$ 313,059.36	$ 247,108.77	$ 296,538.95	$ 315,807.00	$ 340,872.00	$ 25,065.00	8.45%
		Expenditures and Other Financing Uses	626,316.89	776,097.80	767,193.42	844,695.00	799,539.00	(45,156.00)	-5.89%
		Net	$ (313,257.53)	$ (528,989.03)	$ (470,654.47)	$ (528,888.00)	$ (458,667.00)	$ 70,221.00	
45100	Community Services	Revenues and Other Financing Sources	$ 93,646.99	$ 154,626.62	$ 105,515.55	$ 106,728.00	$ 141,000.00	$ 34,272.00	32.48%
		Expenditures and Other Financing Uses	243,027.37	249,078.52	278,791.10	293,580.00	317,102.00	23,522.00	8.44%
		Net	$ (149,380.38)	$ (94,451.90)	$ (173,275.55)	$ (186,852.00)	$ (176,102.00)	$ 10,750.00	
45150	After School Programs	Revenues and Other Financing Sources	$ -	$ 31.00	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	347.00	391.00	14,920.00	12,474.00	14,858.00	2,384.00	15.98%
		Net	$ (347.00)	$ (360.00)	$ (14,920.00)	$ (12,474.00)	$ (14,858.00)	$ (2,384.00)	
45200	Parks	Revenues and Other Financing Sources	$ 204,005.63	$ 162,316.58	$ 59,000.00	$ 65,000.00	$ 65,000.00	$ -	
		Expenditures and Other Financing Uses	990,056.76	1,109,656.63	1,082,205.17	1,115,579.00	1,245,419.00	129,840.00	12.00%
		Net	$ (786,051.13)	$ (947,340.05)	$ (1,023,205.17)	$ (1,050,579.00)	$ (1,180,419.00)	$ (129,840.00)	
45300	Aquatic Center	Revenues and Other Financing Sources	$ 117,061.74	$ 129,082.87	$ 116,000.00	$ 126,250.00	$ 167,250.00	$ 41,000.00	35.34%
		Expenditures and Other Financing Uses	259,737.41	205,674.12	261,441.50	283,211.00	316,983.00	33,772.00	12.92%
		Net	$ (142,675.67)	$ (76,591.25)	$ (145,441.50)	$ (156,961.00)	$ (149,733.00)	$ 7,228.00	
45400	Band	Revenues and Other Financing Sources	$ -	$ 11.00	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	4,460.50	3,089.13	6,429.00	6,319.00	6,642.00	323.00	5.02%
		Net	$ (4,460.50)	$ (3,078.13)	$ (6,429.00)	$ (6,319.00)	$ (6,642.00)	$ (323.00)	
45500	Library	Revenues and Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	746,180.00	789,088.00	789,088.00	824,447.00	880,576.00	56,129.00	7.11%
		Net	$ (746,180.00)	$ (789,088.00)	$ (789,088.00)	$ (824,447.00)	$ (880,576.00)	$ (56,129.00)	

2027 Proposed Budgets *****08/20/2026 *****

Dept #	Department		2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	$ Increase (Decrease)	% Change
45600	Community Education	Revenues and Other Financing Sources	$ 70,946.00	$ 39,674.50	$ 50,000.00	$ 50,000.00	$ 60,000.00	$ 10,000.00	20.00%
		Expenditures and Other Financing Uses	190,376.75	166,094.14	188,312.60	196,149.00	213,818.00	17,669.00	9.38%
		Net	$ (119,430.75)	$ (126,419.64)	$ (138,312.60)	$ (146,149.00)	$ (153,818.00)	$ (7,669.00)	
45700	Recreation	Revenues and Other Financing Sources	$ 310,395.58	$ 272,869.30	$ 257,000.00	$ 281,000.00	$ 256,000.00	$ (25,000.00)	-9.73%
		Expenditures and Other Financing Uses	316,504.52	311,477.20	291,625.91	324,058.00	336,601.00	12,543.00	4.30%
		Net	$ (6,108.94)	$ (38,607.90)	$ (34,625.91)	$ (43,058.00)	$ (80,601.00)	$ (37,543.00)	
49900	Transfers	Revenues and Other Financing Sources	$ 650,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ -	
		Expenditures and Other Financing Uses	143,244.41	-	-	-	-	-	
		Net	$ 506,755.59	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ -	
Net GENERAL FUND		Revenues and Other Financing Sources	$ 16,537,658.43	$ 16,415,058.64	$ 15,845,903.36	$ 16,726,010.00	$ 17,643,219.00	$ 917,209.00	5.79%
		Expenditures and Other Financing Uses	15,036,249.85	15,697,742.98	15,870,903.36	16,794,010.00	17,643,219.00	849,209.00	5.35%
		Net	$ 1,501,408.58	$ 717,315.66	$ (25,000.00)	$ (68,000.00)	$ -	$ 68,000.00	
ECONOMIC DEVELOPMENT AUTHORITY - 208									
46300	EDA	Revenues and Other Financing Sources	$ 360,035.15	$ 336,281.48	$ 213,689.00	$ 221,986.00	$ 239,049.00	$ 17,063.00	7.98%
		Expenditures and Other Financing Uses	257,632.38	196,282.89	206,417.00	221,986.00	239,049.00	17,063.00	8.27%
		Net	$ 102,402.77	$ 139,998.59	$ 7,272.00	$ -	$ -	$ -	
ARENA - 258									
45900	Amateur Sports Center	Revenues and Other Financing Sources	$ 959,002.36	$ 1,002,881.41	$ 916,464.27	$ 644,500.00	$ 698,900.00	$ 54,400.00	5.94%
		Expenditures and Other Financing Uses	822,569.82	850,471.51	916,464.27	975,198.00	1,006,687.00	31,489.00	3.44%
		Net	$ 136,432.54	$ 152,409.90	$ -	$ (330,698.00)	$ (307,787.00)	$ 22,911.00	
MERIT - 270									
42600	MERIT operations	Revenues and Other Financing Sources	$ 232,414.00	$ 237,953.76	$ 220,775.66	$ 153,060.00	$ 153,700.00	$ 640.00	0.29%
		Expenditures and Other Financing Uses	188,859.55	191,555.83	220,775.66	233,505.00	245,560.00	12,055.00	5.46%
		Net	$ 43,554.45	$ 46,397.93	$ -	$ (80,445.00)	$ (91,860.00)	$ (11,415.00)	
CAPITAL EQUIPMENT LEVY - 401									
various	Capital Equipment	Revenues and Other Financing Sources	$ 798,281.30	$ 755,416.75	$ 520,000.00	$ 548,400.00	$ 528,400.00	$ (20,000.00)	-3.85%
		Expenditures and Other Financing Uses	494,053.96	932,946.33	524,720.00	520,000.00	500,000.00	(20,000.00)	-3.81%
		Net	$ 304,227.34	$ (177,529.58)	$ (4,720.00)	$ 28,400.00	$ 28,400.00	$ -	
STREET IMPROVEMENT LEVY - 495									
43300	Street Improvement	Revenues and Other Financing Sources	$ 1,291,266.71	$ 971,813.65	$ 514,051.00	$ 498,942.00	$ 494,600.00	$ (4,342.00)	-0.84%
		Expenditures and Other Financing Uses	583,183.20	956,681.67	650,000.00	650,000.00	675,000.00	25,000.00	3.85%
		Net	$ 708,083.51	$ 15,131.98	$ (135,949.00)	$ (151,058.00)	$ (180,400.00)	$ (29,342.00)	
WASTE WATER OPERATING - 602									
49500	Waste Water	Revenues and Other Financing Sources	$ 6,585,031.03	$ 6,908,398.32	$ 6,267,134.58	$ 6,668,763.00	$ 7,127,868.00	$ 459,105.00	7.33%
		Expenditures and Other Financing Uses	5,019,536.42	5,073,491.58	5,203,529.92	5,413,435.00	5,856,606.00	443,171.00	8.52%
		Net	$ 1,565,494.61	$ 1,834,906.74	$ 1,063,604.66	$ 1,255,328.00	$ 1,271,262.00	$ 15,934.00	

2027 Proposed Budgets ***08/20/2026 ***

Dept #	Department		2024 Actual	2025 Actual	2025 Budget	2026 Budget	2027 Budget	$ Increase (Decrease)	% Change
LIQUOR OPERATIONS - 609									
49700	Liquor	Revenues and Other Financing Sources	$ 7,554,653.65	$ 7,354,359.16	$ 7,802,196.00	$ 7,482,900.00	$ 6,937,400.00	$ (545,500.00)	-6.99%
		Expenditures and Other Financing Uses	6,914,138.41	6,695,830.32	7,252,015.64	6,997,834.00	6,681,712.00	(316,122.00)	-4.36%
		Net	$ 640,515.24	$ 658,528.84	$ 550,180.36	$ 485,066.00	$ 255,688.00	$ (229,378.00)	
STORM WATER - 630									
49600	Storm Water	Revenues and Other Financing Sources	$ 1,530,031.10	$ 1,507,363.20	$ 1,387,078.00	$ 1,433,004.00	$ 1,446,516.00	$ 13,512.00	0.97%
		Expenditures and Other Financing Uses	1,432,044.57	1,439,610.20	1,517,499.06	1,482,212.00	1,436,652.00	(45,560.00)	-3.00%
		Net	$ 97,986.53	$ 67,753.00	$ (130,421.06)	$ (49,208.00)	$ 9,864.00	$ 59,072.00	
CENTRAL FLEET - 701									
various	Enterprise fleet leasing	Revenues and Other Financing Sources	$ 214,710.30	$ 330,358.19	$ 320,825.00	$ 287,200.00	$ 54,600.00	$ (232,600.00)	-72.50%
		Expenditures and Other Financing Uses	638,287.64	187,506.41	210,355.00	279,891.00	174,170.00	(105,721.00)	-50.26%
		Net	$ (423,577.34)	$ 142,851.78	$ 110,470.00	$ 7,309.00	$ (119,570.00)	$ (126,879.00)	
	report total		$ 4,676,528.23	$ 3,597,764.84	$ 1,435,436.96	$ 1,096,694.00	$ 865,597.00		