Projects by Funding Source

As of 8.19.25

Row Labels	Project #	2026	2027	2028	2029	2030
41110 - GENERAL FUND		**30,000.00**	**73,500.00**	**8,750.00**	**75,000.00**	**-**
	AP-013 - Exhibit A Property Map Update (FAA required)	-	-	750.00	-	-
	AP-014 - Update Wildlife Management Plan	-	500.00	-	-	-
	AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning	-	-	-	15,000.00	-
	AP-047 - Airport East Directional & Address Signage	-	15,000.00	-	-	-
	AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate	-	-	-	60,000.00	-
	FI-001 - Card Reader (equipment storage building)	-	30,000.00	-	-	-
	FI-019 - Refurbish Fire Station exhaust system	15,000.00	-	-	-	-
	PK-025 - Inclusive Playground	15,000.00	15,000.00	-	-	-
	PK-036 - Liberty Park Irrigation-Phase 1	-	13,000.00	-	-	-
	PK-037 - Liberty Park Irrigation-Phase 2	-	-	8,000.00	-	-
41115 - BONDING-LEVY		**3,892,461.00**	**2,816,168.00**	**4,704,348.00**	**1,532,448.00**	**1,810,450.00**
	AP-002 - Acquisition of Property-Helena Chemical	-	-	468,250.00	-	-
	AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway	-	-	15,000.00	-	-
	AP-010 - Acquisition of Property-Gas Facility	-	-	-	-	7,500.00
	AP-011 - Apron Reconstruction-WPA Hangar Area	153,000.00	-	-	-	-
	AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1	-	-	75,000.00	-	-
	AP-015 - New Corporate Hangar-Design/Site/Foundation	-	-	150,000.00	-	-
	AP-016 - New Corporate Hangar-Construction	-	-	-	-	600,000.00
	AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2	-	-	90,000.00	-	-
	AP-018 - Perimeter Fencing-Phase 1	-	-	-	7,500.00	-
	AP-019 - T-Hangar Building-East Airpark	-	-	-	-	-
	AP-020 - WPA Hangar Rehabilitation	-	-	150,000.00	-	-
	AP-021 - Apron Concrete Joint Sealing	-	-	-	30,000.00	-
	AP-022 - Reb Baron Hangar HVAC Replacement	-	-	-	15,000.00	-
	AP-023 - Taxiway Crack Fill and Seal Coat	-	-	-	-	-
	AP-024 - Runway 12/30 Crack Fill and Seal Coat	-	-	-	-	-
	AP-026 - Madrid Circle - Mill/Overlay	-	-	-	-	-
	AP-027 - PAPI System Replacement	45,000.00	-	-	-	-
	AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition	-	-	-	-	25,000.00
	AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	13,350.00
	AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-
	AP-039 - Parking Lot Paving-East Airpark	-	-	-	-	67,500.00
	AP-043 - Relocate AWOS	-	-	-	-	22,500.00
	AP-051 - Self-Propelled Runway Snowbower (1983)	265,500.00	-	-	-	-
	AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	-	-
	AP-059 - Re-mark Runways-Magnetic Declination Change	-	7,500.00	-	-	-
	AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	285,000.00	-
	AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	-
	AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	-	100,000.00	-	-	-
	AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20	-	-	-	-	-
	AP-070 - Fuel Farm Relocation/Replacement	520,000.00	-	-	-	-
	AP-071 - Taxi Lane E & Apron Pavement Rehabilitation	90,000.00	-	-	-	-
	AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	60,000.00	-	-	-
	AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	30,000.00	-	-
	AP-074 - Perimeter Fencing-Phase 2	-	-	-	-	-
	FI-002 - Fire Dept Small Parking Lot Reconstruction	29,232.00	-	-	-	-
	LF2 - Legion Field -Phase 2	490,000.00	-	-	-	-
	PK-004 - Independence Park Back Restroom	140,000.00	-	-	-	-
	PK-005 - Channel Parkway Restroom	-	-	75,000.00	-	-
	PK-007 - Allegiance Park-Playground & Sm Shelter	-	150,000.00	-	-	-

Row Labels	Project #	2026	2027	2028	2029	2030
41115 - BONDING-LEVY	PK-016 - Justice Park Walk Bridge and Trail	-	-	299,961.00	-	-
	PK-023 - Legion Field Trail Replacement	-	-	125,000.00	-	-
	PK-027 - Pickleball Courts	-	100,000.00	100,000.00	-	-
	PK-028 - Independence Park - Main Playground	-	-	200,000.00	-	-
	PK-029 - Convert old pool building to storage	-	100,000.00	-	-	-
	PK-030 - Justice Park Playground	-	-	-	150,000.00	-
	PK-032 - Parks Maintenance & Storage Building	-	-	400,000.00	-	-
	PK-033 - Channel Parkway Playground-irrigation	140,000.00	-	-	-	-
	PK-034 - Camden Trail Overlay (Northern section)	-	-	-	98,474.00	-
	PK-052 - Liberty Park Bandshell	150,000.00	-	-	-	-
	PK-063 - Patriot Park Parking Lot	175,000.00	-	-	-	-
	PK-090 - Amateur Sports Complex Lighting	-	395,000.00	-	-	-
	RBA-003 - Condensor	-	-	200,000.00	-	-
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	-	-	1,074,600.00
	ST-013 - N High St (4th to Oak) Reconstruction	810,255.00	-	-	-	-
	ST-016 - Brian St / H St Reconstruction	-	-	-	-	-
	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	-	1,234,039.00	-	-	-
	ST-018 - F St / G St Reconstructions	-	-	-	-	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition	-	-	-	946,474.00	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction	490,724.00	-	-	-	-
	ST-026 - N. Hill St (College to Willow) Reconstruction	-	169,629.00	-	-	-
	ST-029 - E St. Reconstruction	-	-	-	-	-
	ST-033 - Summit (High to W End)	-	-	-	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution	-	-	1,496,526.00	-	-
	ST-036 - Lynd St. Reconstruction	-	-	-	-	-
	ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	-	-	829,611.00	-	-
	ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	-
	ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area)	393,750.00	-	-	-	-
	ST-040 - Wetherbee Lot Reconstruction	-	500,000.00	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESEMENTS		**204,000.00**	**447,847.00**	**455,400.00**	**430,800.00**	**218,400.00**
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	-	-	218,400.00
	ST-013 - N High St (4th to Oak) Reconstruction	126,000.00	-	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration	-	201,847.00	-	-	-
	ST-016 - Brian St / H St Reconstruction	-	-	-	-	-
	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	-	204,000.00	-	-	-
	ST-018 - F St / G St Reconstructions	-	-	-	-	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition	-	-	-	316,800.00	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction	78,000.00	-	-	-	-
	ST-026 - N. Hill St (College to Willow) Reconstruction	-	42,000.00	-	-	-
	ST-027 - Southview Dr (E Main through Hy-Vee driveways)	-	-	-	18,000.00	-
	ST-028 - S Bruce St. Sanitary Storm Reconstruction	-	-	-	96,000.00	-
	ST-029 - E St. Reconstruction	-	-	-	-	-
	ST-033 - Summit (High to W End)	-	-	-	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution	-	-	317,400.00	-	-
	ST-036 - Lynd St. Reconstruction	-	-	-	-	-
	ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	-	-	138,000.00	-	-
	ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	-	-	-	-	-
41125 - FEDERAL		**1,035,000.00**	**3,034,000.00**	**568,500.00**	**384,000.00**	**825,300.00**
	AP-010 - Acquisition of Property-Gas Facility	-	-	-	-	135,000.00
	AP-011 - Apron Reconstruction-WPA Hangar Area	423,000.00	-	-	-	-
	AP-013 - Exhibit A Property Map Update (FAA required)	-	-	28,500.00	-	-

Row Labels	Project #	2026	2027	2028	2029	2030
41125 - FEDERAL	AP-014 - Update Wildlife Management Plan	-	19,000.00	-	-	-
	AP-018 - Perimeter Fencing-Phase 1	-	-	-	135,000.00	-
	AP-023 - Taxiway Crack Fill and Seal Coat	-	-	-	-	-
	AP-024 - Runway 12/30 Crack Fill and Seal Coat	-	-	-	-	-
	AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning	-	-	-	135,000.00	-
	AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition	-	-	-	-	450,000.00
	AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	240,300.00
	AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-
	AP-051 - Self-Propelled Runway Snowbower (1983)	612,000.00	-	-	-	-
	AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	-	-
	AP-059 - Re-mark Runways-Magnetic Declination Change	-	135,000.00	-	-	-
	AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	114,000.00	-
	AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	-
	AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	-	1,800,000.00	-	-	-
	AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20	-	-	-	-	-
	AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	1,080,000.00	-	-	-
	AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	540,000.00	-	-
41130 - STATE		**3,024,776.00**	**1,562,000.00**	**4,771,719.00**	**1,965,026.00**	**6,655,850.00**
	AP-002 - Acquisition of Property-Helena Chemical	-	-	106,750.00	-	-
	AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway	-	-	35,000.00	-	-
	AP-009 - 20' Rotary Mower	28,000.00	-	-	-	-
	AP-010 - Acquisition of Property-Gas Facility	-	-	-	-	7,500.00
	AP-011 - Apron Reconstruction-WPA Hangar Area	324,000.00	-	-	-	-
	AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1	-	-	175,000.00	-	-
	AP-013 - Exhibit A Property Map Update (FAA required)	-	-	750.00	-	-
	AP-014 - Update Wildlife Management Plan	-	500.00	-	-	-
	AP-015 - New Corporate Hangar-Design/Site/Foundation	-	-	350,000.00	-	-
	AP-016 - New Corporate Hangar-Construction	-	-	-	-	1,400,000.00
	AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2	-	-	210,000.00	-	-
	AP-018 - Perimeter Fencing-Phase 1	-	-	-	7,500.00	-
	AP-019 - T-Hangar Building-East Airpark	-	-	-	-	-
	AP-020 - WPA Hangar Rehabilitation	-	-	350,000.00	-	-
	AP-021 - Apron Concrete Joint Sealing	-	-	-	70,000.00	-
	AP-022 - Reb Baron Hangar HVAC Replacement	-	-	-	35,000.00	-
	AP-023 - Taxiway Crack Fill and Seal Coat	-	-	-	-	-
	AP-024 - Runway 12/30 Crack Fill and Seal Coat	-	-	-	-	-
	AP-026 - Madrid Circle - Mill/Overlay	-	-	-	-	-
	AP-027 - PAPI System Replacement	105,000.00	-	-	-	-
	AP-028 - Riding Mower (72" front mount)	-	35,000.00	-	-	-
	AP-029 - Compact Tractor-Mower pull behind	-	-	52,500.00	-	-
	AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition	-	-	-	-	25,000.00
	AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	13,350.00
	AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-
	AP-039 - Parking Lot Paving-East Airpark	-	-	-	-	157,500.00
	AP-043 - Relocate AWOS	-	-	-	-	52,500.00
	AP-047 - Airport East Directional & Address Signage	-	35,000.00	-	-	-
	AP-051 - Self-Propelled Runway Snowbower (1983)	22,500.00	-	-	-	-
	AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	-	-
	AP-058 - Snoblower Attachment for loader	-	-	175,000.00	-	-
	AP-059 - Re-mark Runways-Magnetic Declination Change	-	7,500.00	-	-	-
	AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	171,000.00	-
	AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	-
	AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	-	100,000.00	-	-	-
	AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20	-	-	-	-	-

Row Labels	Project #	2026	2027	2028	2029	2030
41130 - STATE	AP-070 - Fuel Farm Relocation/Replacement	780,000.00	-	-	-	-
	AP-071 - Taxi Lane E & Apron Pavement Rehabilitation	210,000.00	-	-	-	-
	AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	60,000.00	-	-	-
	AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	30,000.00	-	-
	AP-074 - Perimeter Fencing-Phase 2	-	-	-	-	-
	MC-011 - Confined Space Training	-	200,000.00	-	-	-
	MC-016 - Confined Space Prop Inprovement	-	300,000.00	-	-	-
	PK-012 - E. Lyon Street Trail Project	605,276.00	-	-	-	-
	PK-016 - Justice Park Walk Bridge and Trail	-	-	361,039.00	-	-
	PK-019 - Country Club Trail Reconstruction	-	-	325,680.00	-	-
	PK-024 - YMCA	-	-	-	-	5,000,000.00
	PK-026 - Soccer Fields	-	-	2,600,000.00	-	-
	PK-034 - Camden Trail Overlay (Northern section)	-	-	-	431,526.00	-
	PK-052 - Liberty Park Bandshell	950,000.00	-	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration	-	824,000.00	-	-	-
	ST-028 - S Bruce St. Sanitary Storm Reconstruction	-	-	-	1,250,000.00	-
41135 - MUNICIPAL STATE AID (MSAS)		**588,124.00**	**1,266,779.00**	**109,320.00**	**601,299.00**	**400,000.00**
	PK-012 - E. Lyon Street Trail Project	138,124.00	-	-	-	-
	PK-019 - Country Club Trail Reconstruction	-	-	109,320.00	-	-
	ST-002 - Street Mill & Overlay (ADA)	400,000.00	-	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration	-	1,266,779.00	-	-	-
	ST-025 - 4th Street Fencing replacement	50,000.00	-	-	-	-
	ST-027 - Southview Dr (E Main through Hy-Vee driveways)	-	-	-	601,299.00	-
	ST-030 - Madrid St / Saratoga Ave. Bridge Repair	-	-	-	-	400,000.00
41145 - CAPITAL EQUIPMENT		**297,250.00**	**319,000.00**	**364,000.00**	**254,000.00**	**135,000.00**
	AP-009 - 20' Rotary Mower	12,000.00	-	-	-	-
	AP-028 - Riding Mower (72" front mount)	-	15,000.00	-	-	-
	AP-029 - Compact Tractor-Mower pull behind	-	-	22,500.00	-	-
	AP-058 - Snoblower Attachment for loader	-	-	75,000.00	-	-
	EN-019 - GPS (every 3 years)	-	30,000.00	-	32,000.00	-
	FI-012 - Rescue Airbags	-	-	-	20,000.00	-
	FI-017 - Epoxy Apparatus Floor of Fire Station	-	-	-	43,000.00	-
	FI-043 - Fire Station exterior door	-	-	-	40,000.00	-
	FI-051 - Refurbish Engine 364	-	50,000.00	75,000.00	-	-
	PK-006 - Memorial Park Restroom	-	-	-	-	-
	PK-008 - Lawn Mower-Annual Trade-In Program	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	PK-009 - Lawn Mower-Annual Trade-In Program	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	PK-010 - Amateur Sports Complex Restroom	-	-	-	-	-
	PK-017 - Ball Pro Drag Machine	21,500.00	-	-	-	22,000.00
	PK-088 - 60" Sweep Star	-	45,000.00	-	-	-
	STA-009 - John Deere mowers (2) - Trade-In Program	50,000.00	11,000.00	5,500.00	12,000.00	6,000.00
	STA-021 - Motorgrader	80,000.00	80,000.00	80,000.00	-	-
	STA-032 - Loader Backhoe (2007)	70,000.00	-	-	-	-
	STA-033 - Rapid Router	17,750.00	-	-	-	-
	STA-034 - Bucket Truck	35,000.00	-	-	-	-
	STA-035 - Mini Loader	-	77,000.00	-	-	-
	STA-036 - Loader (40,000 LB)	-	-	95,000.00	95,000.00	95,000.00
41146 - CAPITAL EQUIPMENT-VEHICLE		**181,000.00**	**174,000.00**	**230,000.00**	**237,000.00**	**135,000.00**
	CP-001 - 2030 Ram 1500	-	-	-	-	45,000.00
	CP-002 - 2030 Ram 1500	-	-	-	-	45,000.00
	EN-001 - 2026 Ram 1500	45,000.00	-	-	-	-
	EN-002 - 2029 Ram 1500	-	-	-	45,000.00	-

Row Labels	Project #	2026	2027	2028	2029	2030
41146 - CAPITAL EQUIPMENT-VEHICLE	EN-003 - 2030 Ram 1500	-	-	-	-	45,000.00
	FI-054 - Fire Chief Vehicle	-	63,000.00	-	-	-
	MCS-001 - 2028 Promaster	-	-	49,000.00	-	-
	MCS-002 - 2029 Ram 1500	-	-	-	33,000.00	-
	MP-001 - 2029 Ford Escape	-	-	-	27,000.00	-
	PK-018 - 2027 Ford F150	-	43,000.00	-	-	-
	PK-020 - 2028 Ram 1500	-	-	45,000.00	-	-
	PK-035 - 2029 Ram 2500	-	-	-	49,000.00	-
	PL-001 - 2026 Chevy Tahoe	68,000.00	-	-	-	-
	PL-002 - 2026 Chevy Tahoe	68,000.00	-	-	-	-
	PL-003 - 2027 Chevy Tahoe	-	68,000.00	-	-	-
	PL-004 - 2028 Chevy Tahoe	-	-	68,000.00	-	-
	PL-005 - 2028 Chevy Tahoe	-	-	68,000.00	-	-
	PL-006 - 2029 Dodge Durango	-	-	-	38,000.00	-
	STA-001 - 2029 Ram 1500	-	-	-	45,000.00	-
41147 - TRADE-IN		**30,000.00**	**58,000.00**	**60,000.00**	**5,000.00**	**40,000.00**
	EN-019 - GPS (every 3 years)	-	5,000.00	-	5,000.00	-
	PK-088 - 60" Sweep Star	-	5,000.00	-	-	-
	STA-021 - Motorgrader	-	-	60,000.00	-	-
	STA-032 - Loader Backhoe (2007)	15,000.00	-	-	-	-
	STA-034 - Bucket Truck	15,000.00	-	-	-	-
	STA-035 - Mini Loader	-	48,000.00	-	-	-
	STA-036 - Loader (40,000 LB)	-	-	-	-	40,000.00
41150 - STREET IMPROVEMENTS		**650,000.00**	**675,000.00**	**675,000.00**	**675,000.00**	**700,000.00**
	ST-002 - Street Mill & Overlay (ADA)	650,000.00	675,000.00	675,000.00	675,000.00	700,000.00
41155 - WASTEWATER		**3,575,992.00**	**1,113,311.00**	**1,007,476.00**	**51,724,243.00**	**574,416.00**
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	-	-	574,416.00
	ST-013 - N High St (4th to Oak) Reconstruction	204,426.00	-	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration	-	273,470.00	-	-	-
	ST-016 - Brian St / H St Reconstruction	-	-	-	-	-
	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	-	151,841.00	-	-	-
	ST-018 - F St / G St Reconstructions	-	-	-	-	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition	-	-	-	615,022.00	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction	249,816.00	-	-	-	-
	ST-027 - Southview Dr (E Main through Hy-Vee driveways)	-	-	-	196,399.00	-
	ST-028 - S Bruce St. Sanitary Storm Reconstruction	-	-	-	912,822.00	-
	ST-029 - E St. Reconstruction	-	-	-	-	-
	ST-033 - Summit (High to W End)	-	-	-	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution	-	-	515,682.00	-	-
	ST-036 - Lynd St. Reconstruction	-	-	-	-	-
	ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	-	-	459,138.00	-	-
	ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	-	-	-	-	-
	WW-001 - College Dr Sanitary Sewer Lining	1,761,750.00	-	-	-	-
	WW-009 - Ford F150	-	43,000.00	-	-	-
	WW-010 - Facility Plan	100,000.00	-	-	-	-
	WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab	-	-	-	50,000,000.00	-
	WW-031 - Administration Building Parking Lot	-	-	14,656.00	-	-
	WW-046 - Main Lift Pump & Valve	1,260,000.00	-	-	-	-
	WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete	-	-	18,000.00	-	-
	WW-064 - Grit Trap System	-	110,000.00	-	-	-
	WW-065 - Additional Parkson Fine Screen to replace manual bar	-	200,000.00	-	-	-

Row Labels	Project #	2026	2027	2028	2029	2030
41155 - WASTEWATER	WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept)	-	10,000.00	-	-	-
	WW-067 - Lift 4 Replacement	-	200,000.00	-	-	-
	WW-069 - F450 Crane Truck (2009)	-	125,000.00	-	-	-
41160 - SURFACE WATER		**296,541.00**	**1,147,698.00**	**688,203.00**	**2,198,068.00**	**396,486.00**
	FI-002 - Fire Dept Small Parking Lot Reconstruction	19,488.00	-	-	-	-
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	-	-	396,486.00
	ST-013 - N High St (4th to Oak) Reconstruction	61,265.00	-	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration	-	320,904.00	-	-	-
	ST-016 - Brian St / H St Reconstruction	-	-	-	-	-
	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	-	826,794.00	-	-	-
	ST-018 - F St / G St Reconstructions	-	-	-	-	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition	-	-	-	150,296.00	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction	215,788.00	-	-	-	-
	ST-027 - Southview Dr (E Main through Hy-Vee driveways)	-	-	-	154,282.00	-
	ST-028 - S Bruce St. Sanitary Storm Reconstruction	-	-	-	1,893,490.00	-
	ST-029 - E St. Reconstruction	-	-	-	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution	-	-	484,194.00	-	-
	ST-036 - Lynd St. Reconstruction	-	-	-	-	-
	ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	-	-	204,009.00	-	-
	ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	-	-	-	-	-
41165 - MMU		**648,998.00**	**1,779,114.00**	**1,532,080.00**	**943,752.00**	**746,269.00**
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	-	-	746,269.00
	ST-013 - N High St (4th to Oak) Reconstruction	448,107.00	-	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration	-	258,894.00	-	-	-
	ST-016 - Brian St / H St Reconstruction	-	-	-	-	-
	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction	-	1,520,220.00	-	-	-
	ST-018 - F St / G St Reconstructions	-	-	-	-	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition	-	-	-	943,752.00	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction	200,891.00	-	-	-	-
	ST-029 - E St. Reconstruction	-	-	-	-	-
	ST-033 - Summit (High to W End)	-	-	-	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution	-	-	922,252.00	-	-
	ST-036 - Lynd St. Reconstruction	-	-	-	-	-
	ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	-	-	609,828.00	-	-
	ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction	-	-	-	-	-
41170 - RED BARON ARENA		**-**	**20,000.00**	**-**	**-**	**-**
	RBA-004 - Rubber Flooring	-	20,000.00	-	-	-
Grand Total		**14,454,142.00**	**14,486,417.00**	**15,174,796.00**	**61,025,636.00**	**12,637,171.00**

Projects by Department and Funding Source

As of 8.19.25

Department	Project # / Funding Source	2026	2027	2028	2029	2030
41200 - CABLE COMMISSION		**-**	**-**	**49,000.00**	**-**	**-**
	MCS-001 - 2028 Promaster					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	49,000.00	-	-
	MCS-001 - 2028 Promaster Total	**-**	**-**	**49,000.00**	**-**	**-**
41700 - BUILDING MAINTENANCE		**-**	**-**	**-**	**27,000.00**	**-**
	MP-001 - 2029 Ford Escape					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	27,000.00	-
	MP-001 - 2029 Ford Escape Total	**-**	**-**	**-**	**27,000.00**	**-**
42100 - POLICE ADMINISTRATION		**136,000.00**	**68,000.00**	**136,000.00**	**38,000.00**	**-**
	PL-001 - 2026 Chevy Tahoe					
	41146 - CAPITAL EQUIPMENT-VEHICLE	68,000.00	-	-	-	-
	PL-001 - 2026 Chevy Tahoe Total	**68,000.00**	**-**	**-**	**-**	**-**
	PL-002 - 2026 Chevy Tahoe					
	41146 - CAPITAL EQUIPMENT-VEHICLE	68,000.00	-	-	-	-
	PL-002 - 2026 Chevy Tahoe Total	**68,000.00**	**-**	**-**	**-**	**-**
	PL-003 - 2027 Chevy Tahoe					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	68,000.00	-	-	-
	PL-003 - 2027 Chevy Tahoe Total	**-**	**68,000.00**	**-**	**-**	**-**
	PL-004 - 2028 Chevy Tahoe					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	68,000.00	-	-
	PL-004 - 2028 Chevy Tahoe Total	**-**	**-**	**68,000.00**	**-**	**-**
	PL-005 - 2028 Chevy Tahoe					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	68,000.00	-	-
	PL-005 - 2028 Chevy Tahoe Total	**-**	**-**	**68,000.00**	**-**	**-**
	PL-006 - 2029 Dodge Durango					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	38,000.00	-
	PL-006 - 2029 Dodge Durango Total	**-**	**-**	**-**	**38,000.00**	**-**
42400 - FIRE SERVICES		**63,720.00**	**143,000.00**	**75,000.00**	**103,000.00**	**-**
	FI-001 - Card Reader (equipment storage building)					
	41110 - GENERAL FUND	-	30,000.00	-	-	-
	FI-001 - Card Reader (equipment storage building) Total	**-**	**30,000.00**	**-**	**-**	**-**
	FI-002 - Fire Dept Small Parking Lot Reconstruction					
	41115 - BONDING-LEVY	29,232.00	-	-	-	-
	41160 - SURFACE WATER	19,488.00	-	-	-	-
	FI-002 - Fire Dept Small Parking Lot Reconstruction Total	**48,720.00**	**-**	**-**	**-**	**-**
	FI-012 - Rescue Airbags					
	41145 - CAPITAL EQUIPMENT	-	-	-	20,000.00	-
	FI-012 - Rescue Airbags Total	**-**	**-**	**-**	**20,000.00**	**-**

Department	Project # / Funding Source	2026	2027	2028	2029	2030
42400 - FIRE SERVICES						
	FI-017 - Epoxy Apparatus Floor of Fire Station					
	41145 - CAPITAL EQUIPMENT	-	-	-	43,000.00	-
	FI-017 - Epoxy Apparatus Floor of Fire Station Total	**-**	**-**	**-**	**43,000.00**	**-**
	FI-019 - Refurbish Fire Station exhaust system					
	41110 - GENERAL FUND	15,000.00	-	-	-	-
	FI-019 - Refurbish Fire Station exhaust system Total	**15,000.00**	**-**	**-**	**-**	**-**
	FI-043 - Fire Station exterior door					
	41145 - CAPITAL EQUIPMENT	-	-	-	40,000.00	-
	FI-043 - Fire Station exterior door Total	**-**	**-**	**-**	**40,000.00**	**-**
	FI-051 - Refurbish Engine 364					
	41145 - CAPITAL EQUIPMENT	-	50,000.00	75,000.00	-	-
	FI-051 - Refurbish Engine 364 Total	**-**	**50,000.00**	**75,000.00**	**-**	**-**
	FI-054 - Fire Chief Vehicle					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	63,000.00	-	-	-
	FI-054 - Fire Chief Vehicle Total	**-**	**63,000.00**	**-**	**-**	**-**
42600 - MERIT OPERATIONS		**-**	**500,000.00**	**-**	**-**	**-**
	MC-011 - Confined Space Training					
	41130 - STATE	-	200,000.00	-	-	-
	MC-011 - Confined Space Training Total	**-**	**200,000.00**	**-**	**-**	**-**
	MC-016 - Confined Space Prop Inprovement					
	41130 - STATE	-	300,000.00	-	-	-
	MC-016 - Confined Space Prop Inprovement Total	**-**	**300,000.00**	**-**	**-**	**-**
43100 - ENGINEERING		**45,000.00**	**35,000.00**	**-**	**82,000.00**	**45,000.00**
	EN-001 - 2026 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	45,000.00	-	-	-	-
	EN-001 - 2026 Ram 1500 Total	**45,000.00**	**-**	**-**	**-**	**-**
	EN-002 - 2029 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	45,000.00	-
	EN-002 - 2029 Ram 1500 Total	**-**	**-**	**-**	**45,000.00**	**-**
	EN-003 - 2030 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	45,000.00
	EN-003 - 2030 Ram 1500 Total	**-**	**-**	**-**	**-**	**45,000.00**
	EN-019 - GPS (every 3 years)					
	41145 - CAPITAL EQUIPMENT	-	30,000.00	-	32,000.00	-
	41147 - TRADE-IN	-	5,000.00	-	5,000.00	-
	EN-019 - GPS (every 3 years) Total	**-**	**35,000.00**	**-**	**37,000.00**	**-**
43200 - COMMUNITY PLANNING		**-**	**-**	**-**	**-**	**90,000.00**
	CP-001 - 2030 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	45,000.00

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43200 - COMMUNITY PLANNING	**CP-001 - 2030 Ram 1500 Total**	**-**	**-**	**-**	**-**	**45,000.00**
	CP-002 - 2030 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	-	45,000.00
	CP-002 - 2030 Ram 1500 Total	**-**	**-**	**-**	**-**	**45,000.00**
43300 - STREET ADMINISTRATION		**4,661,772.00**	**8,685,417.00**	**6,892,140.00**	**8,921,636.00**	**4,251,171.00**
	ST-002 - Street Mill & Overlay (ADA)					
	41135 - MUNICIPAL STATE AID (MSAS)	400,000.00	-	-	-	-
	41150 - STREET IMPROVEMENTS	650,000.00	675,000.00	675,000.00	675,000.00	700,000.00
	ST-002 - Street Mill & Overlay (ADA) Total	**1,050,000.00**	**675,000.00**	**675,000.00**	**675,000.00**	**700,000.00**
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1					
	41115 - BONDING-LEVY	-	-	-	-	1,074,600.00
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	218,400.00
	41155 - WASTEWATER	-	-	-	-	574,416.00
	41160 - SURFACE WATER	-	-	-	-	396,486.00
	41165 - MMU	-	-	-	-	746,269.00
	ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1 Total	**-**	**-**	**-**	**-**	**3,010,171.00**
	ST-013 - N High St (4th to Oak) Reconstruction					
	41115 - BONDING-LEVY	810,255.00	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	126,000.00	-	-	-	-
	41155 - WASTEWATER	204,426.00	-	-	-	-
	41160 - SURFACE WATER	61,265.00	-	-	-	-
	41165 - MMU	448,107.00	-	-	-	-
	ST-013 - N High St (4th to Oak) Reconstruction Total	**1,650,053.00**	**-**	**-**	**-**	**-**
	ST-014 - S 4th/Country Club Intersection Reconfiguration					
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	201,847.00	-	-	-
	41130 - STATE	-	824,000.00	-	-	-
	41135 - MUNICIPAL STATE AID (MSAS)	-	1,266,779.00	-	-	-
	41155 - WASTEWATER	-	273,470.00	-	-	-
	41160 - SURFACE WATER	-	320,904.00	-	-	-
	41165 - MMU	-	258,894.00	-	-	-
	ST-014 - S 4th/Country Club Intersection Reconfiguration Total	**-**	**3,145,894.00**	**-**	**-**	**-**
	ST-016 - Brian St / H St Reconstruction					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-016 - Brian St / H St Reconstruction Total	**-**	**-**	**-**	**-**	**-**
	ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction					
	41115 - BONDING-LEVY	-	1,234,039.00	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	204,000.00	-	-	-
	41155 - WASTEWATER	-	151,841.00	-	-	-
	41160 - SURFACE WATER	-	826,794.00	-	-	-
	41165 - MMU	-	1,520,220.00	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43300 - STREET ADMINISTRATION	**ST-017 - E. Fairview, Colt, Winchester, Camelot St. Reconstruction Total**	**-**	**3,936,894.00**	**-**	**-**	**-**
	ST-018 - F St / G St Reconstructions					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-018 - F St / G St Reconstructions Total	**-**	**-**	**-**	**-**	**-**
	ST-019 - Thomas Ave Reconstruction-Eatros Addition					
	41115 - BONDING-LEVY	-	-	-	946,474.00	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	316,800.00	-
	41155 - WASTEWATER	-	-	-	615,022.00	-
	41160 - SURFACE WATER	-	-	-	150,296.00	-
	41165 - MMU	-	-	-	943,752.00	-
	ST-019 - Thomas Ave Reconstruction-Eatros Addition Total	**-**	**-**	**-**	**2,972,344.00**	**-**
	ST-020 - S 5th St (Saratoga-Main) Reconstruction					
	41115 - BONDING-LEVY	490,724.00	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	78,000.00	-	-	-	-
	41155 - WASTEWATER	249,816.00	-	-	-	-
	41160 - SURFACE WATER	215,788.00	-	-	-	-
	41165 - MMU	200,891.00	-	-	-	-
	ST-020 - S 5th St (Saratoga-Main) Reconstruction Total	**1,235,219.00**	**-**	**-**	**-**	**-**
	ST-025 - 4th Street Fencing replacement					
	41135 - MUNICIPAL STATE AID (MSAS)	50,000.00	-	-	-	-
	ST-025 - 4th Street Fencing replacement Total	**50,000.00**	**-**	**-**	**-**	**-**
	ST-026 - N. Hill St (College to Willow) Reconstruction					
	41115 - BONDING-LEVY	-	169,629.00	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	42,000.00	-	-	-
	ST-026 - N. Hill St (College to Willow) Reconstruction Total	**-**	**211,629.00**	**-**	**-**	**-**
	ST-027 - Southview Dr (E Main through Hy-Vee driveways)					
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	18,000.00	-
	41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	601,299.00	-
	41155 - WASTEWATER	-	-	-	196,399.00	-
	41160 - SURFACE WATER	-	-	-	154,282.00	-
	ST-027 - Southview Dr (E Main through Hy-Vee driveways) Total	**-**	**-**	**-**	**969,980.00**	**-**
	ST-028 - S Bruce St. Sanitary Storm Reconstruction					
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	96,000.00	-
	41130 - STATE	-	-	-	1,250,000.00	-
	41155 - WASTEWATER	-	-	-	912,822.00	-
	41160 - SURFACE WATER	-	-	-	1,893,490.00	-
	ST-028 - S Bruce St. Sanitary Storm Reconstruction Total	**-**	**-**	**-**	**4,152,312.00**	**-**
	ST-029 - E St. Reconstruction					
	41115 - BONDING-LEVY	-	-	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43300 - STREET ADMINISTRATION	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-029 - E St. Reconstruction Total	**-**	**-**	**-**	**-**	**-**
	ST-030 - Madrid St / Saratoga Ave. Bridge Repair					
	41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	-	400,000.00
	ST-030 - Madrid St / Saratoga Ave. Bridge Repair Total	**-**	**-**	**-**	**-**	**400,000.00**
	ST-033 - Summit (High to W End)					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-033 - Summit (High to W End) Total	**-**	**-**	**-**	**-**	**-**
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution					
	41115 - BONDING-LEVY	-	-	1,496,526.00	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	317,400.00	-	-
	41155 - WASTEWATER	-	-	515,682.00	-	-
	41160 - SURFACE WATER	-	-	484,194.00	-	-
	41165 - MMU	-	-	922,252.00	-	-
	ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution Total	**-**	**-**	**3,736,054.00**	**-**	**-**
	ST-036 - Lynd St. Reconstruction					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-036 - Lynd St. Reconstruction Total	**-**	**-**	**-**	**-**	**-**
	ST-037 - N High St (E College Dr. to 4th St) Reconstrcution					
	41115 - BONDING-LEVY	-	-	829,611.00	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	138,000.00	-	-
	41155 - WASTEWATER	-	-	459,138.00	-	-
	41160 - SURFACE WATER	-	-	204,009.00	-	-
	41165 - MMU	-	-	609,828.00	-	-
	ST-037 - N High St (E College Dr. to 4th St) Reconstrcution Total	**-**	**-**	**2,240,586.00**	**-**	**-**
	ST-038 - Hudson (Boxelder to 5th St)					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-038 - Hudson (Boxelder to 5th St) Total	**-**	**-**	**-**	**-**	**-**
	ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area)					
	41115 - BONDING-LEVY	393,750.00	-	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43300 - STREET ADMINISTRATION	**ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area) Total**	**393,750.00**	**-**	**-**	**-**	**-**
	ST-040 - Wetherbee Lot Reconstruction					
	41115 - BONDING-LEVY	-	500,000.00	-	-	-
	ST-040 - Wetherbee Lot Reconstruction Total	**-**	**500,000.00**	**-**	**-**	**-**
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction					
	41115 - BONDING-LEVY	-	-	-	-	-
	41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
	41155 - WASTEWATER	-	-	-	-	-
	41160 - SURFACE WATER	-	-	-	-	-
	41165 - MMU	-	-	-	-	-
	ST-041 - Mason St / N 5th (High to Mason) N 6th (Elm to Kossuth) Reconstruction Total	**-**	**-**	**-**	**-**	**-**
	STA-001 - 2029 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	45,000.00	-
	STA-001 - 2029 Ram 1500 Total	**-**	**-**	**-**	**45,000.00**	**-**
	STA-009 - John Deere mowers (2) - Trade-In Program					
	41145 - CAPITAL EQUIPMENT	50,000.00	11,000.00	5,500.00	12,000.00	6,000.00
	STA-009 - John Deere mowers (2) - Trade-In Program Total	**50,000.00**	**11,000.00**	**5,500.00**	**12,000.00**	**6,000.00**
	STA-021 - Motorgrader					
	41145 - CAPITAL EQUIPMENT	80,000.00	80,000.00	80,000.00	-	-
	41147 - TRADE-IN	-	-	60,000.00	-	-
	STA-021 - Motorgrader Total	**80,000.00**	**80,000.00**	**140,000.00**	**-**	**-**
	STA-032 - Loader Backhoe (2007)					
	41145 - CAPITAL EQUIPMENT	70,000.00	-	-	-	-
	41147 - TRADE-IN	15,000.00	-	-	-	-
	STA-032 - Loader Backhoe (2007) Total	**85,000.00**	**-**	**-**	**-**	**-**
	STA-033 - Rapid Router					
	41145 - CAPITAL EQUIPMENT	17,750.00	-	-	-	-
	STA-033 - Rapid Router Total	**17,750.00**	**-**	**-**	**-**	**-**
	STA-034 - Bucket Truck					
	41145 - CAPITAL EQUIPMENT	35,000.00	-	-	-	-
	41147 - TRADE-IN	15,000.00	-	-	-	-
	STA-034 - Bucket Truck Total	**50,000.00**	**-**	**-**	**-**	**-**
	STA-035 - Mini Loader					
	41145 - CAPITAL EQUIPMENT	-	77,000.00	-	-	-
	41147 - TRADE-IN	-	48,000.00	-	-	-
	STA-035 - Mini Loader Total	**-**	**125,000.00**	**-**	**-**	**-**
	STA-036 - Loader (40,000 LB)					
	41145 - CAPITAL EQUIPMENT	-	-	95,000.00	95,000.00	95,000.00
	41147 - TRADE-IN	-	-	-	-	40,000.00
	STA-036 - Loader (40,000 LB) Total	**-**	**-**	**95,000.00**	**95,000.00**	**135,000.00**

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT		**3,590,000.00**	**3,470,000.00**	**3,130,000.00**	**1,080,000.00**	**3,217,000.00**
	AP-002 - Acquisition of Property-Helena Chemical					
	41115 - BONDING-LEVY	-	-	468,250.00	-	-
	41130 - STATE	-	-	106,750.00	-	-
	AP-002 - Acquisition of Property-Helena Chemical Total	**-**	**-**	**575,000.00**	**-**	**-**
	AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway					
	41115 - BONDING-LEVY	-	-	15,000.00	-	-
	41130 - STATE	-	-	35,000.00	-	-
	AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway Total	**-**	**-**	**50,000.00**	**-**	**-**
	AP-009 - 20' Rotary Mower					
	41130 - STATE	28,000.00	-	-	-	-
	41145 - CAPITAL EQUIPMENT	12,000.00	-	-	-	-
	AP-009 - 20' Rotary Mower Total	**40,000.00**	**-**	**-**	**-**	**-**
	AP-010 - Acquisition of Property-Gas Facility					
	41115 - BONDING-LEVY	-	-	-	-	7,500.00
	41125 - FEDERAL	-	-	-	-	135,000.00
	41130 - STATE	-	-	-	-	7,500.00
	AP-010 - Acquisition of Property-Gas Facility Total	**-**	**-**	**-**	**-**	**150,000.00**
	AP-011 - Apron Reconstruction-WPA Hangar Area					
	41115 - BONDING-LEVY	153,000.00	-	-	-	-
	41125 - FEDERAL	423,000.00	-	-	-	-
	41130 - STATE	324,000.00	-	-	-	-
	AP-011 - Apron Reconstruction-WPA Hangar Area Total	**900,000.00**	**-**	**-**	**-**	**-**
	AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1					
	41115 - BONDING-LEVY	-	-	75,000.00	-	-
	41130 - STATE	-	-	175,000.00	-	-
	AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1 Total	**-**	**-**	**250,000.00**	**-**	**-**
	AP-013 - Exhibit A Property Map Update (FAA required)					
	41110 - GENERAL FUND	-	-	750.00	-	-
	41125 - FEDERAL	-	-	28,500.00	-	-
	41130 - STATE	-	-	750.00	-	-
	AP-013 - Exhibit A Property Map Update (FAA required) Total	**-**	**-**	**30,000.00**	**-**	**-**
	AP-014 - Update Wildlife Management Plan					
	41110 - GENERAL FUND	-	500.00	-	-	-
	41125 - FEDERAL	-	19,000.00	-	-	-
	41130 - STATE	-	500.00	-	-	-
	AP-014 - Update Wildlife Management Plan Total	**-**	**20,000.00**	**-**	**-**	**-**
	AP-015 - New Corporate Hangar-Design/Site/Foundation					
	41115 - BONDING-LEVY	-	-	150,000.00	-	-
	41130 - STATE	-	-	350,000.00	-	-
	AP-015 - New Corporate Hangar-Design/Site/Foundation Total	**-**	**-**	**500,000.00**	**-**	**-**
	AP-016 - New Corporate Hangar-Construction					

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT	41115 - BONDING-LEVY	-	-	-	-	600,000.00
	41130 - STATE	-	-	-	-	1,400,000.00
	AP-016 - New Corporate Hangar-Construction Total	**-**	**-**	**-**	**-**	**2,000,000.00**
	AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2					
	41115 - BONDING-LEVY	-	-	90,000.00	-	-
	41130 - STATE	-	-	210,000.00	-	-
	AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2 Total	**-**	**-**	**300,000.00**	**-**	**-**
	AP-018 - Perimeter Fencing-Phase 1					
	41115 - BONDING-LEVY	-	-	-	7,500.00	-
	41125 - FEDERAL	-	-	-	135,000.00	-
	41130 - STATE	-	-	-	7,500.00	-
	AP-018 - Perimeter Fencing-Phase 1 Total	**-**	**-**	**-**	**150,000.00**	**-**
	AP-019 - T-Hangar Building-East Airpark					
	41115 - BONDING-LEVY	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	AP-019 - T-Hangar Building-East Airpark Total	**-**	**-**	**-**	**-**	**-**
	AP-020 - WPA Hangar Rehabilitation					
	41115 - BONDING-LEVY	-	-	150,000.00	-	-
	41130 - STATE	-	-	350,000.00	-	-
	AP-020 - WPA Hangar Rehabilitation Total	**-**	**-**	**500,000.00**	**-**	**-**
	AP-021 - Apron Concrete Joint Sealing					
	41115 - BONDING-LEVY	-	-	-	30,000.00	-
	41130 - STATE	-	-	-	70,000.00	-
	AP-021 - Apron Concrete Joint Sealing Total	**-**	**-**	**-**	**100,000.00**	**-**
	AP-022 - Reb Baron Hangar HVAC Replacement					
	41115 - BONDING-LEVY	-	-	-	15,000.00	-
	41130 - STATE	-	-	-	35,000.00	-
	AP-022 - Reb Baron Hangar HVAC Replacement Total	**-**	**-**	**-**	**50,000.00**	**-**
	AP-023 - Taxiway Crack Fill and Seal Coat					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	AP-023 - Taxiway Crack Fill and Seal Coat Total	**-**	**-**	**-**	**-**	**-**
	AP-024 - Runway 12/30 Crack Fill and Seal Coat					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	AP-024 - Runway 12/30 Crack Fill and Seal Coat Total	**-**	**-**	**-**	**-**	**-**
	AP-026 - Madrid Circle - Mill/Overlay					
	41115 - BONDING-LEVY	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	AP-026 - Madrid Circle - Mill/Overlay Total	**-**	**-**	**-**	**-**	**-**

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT						
	AP-027 - PAPI System Replacement					
	41115 - BONDING-LEVY	45,000.00	-	-	-	-
	41130 - STATE	105,000.00	-	-	-	-
	AP-027 - PAPI System Replacement Total	**150,000.00**	**-**	**-**	**-**	**-**
	AP-028 - Riding Mower (72" front mount)					
	41130 - STATE	-	35,000.00	-	-	-
	41145 - CAPITAL EQUIPMENT	-	15,000.00	-	-	-
	AP-028 - Riding Mower (72" front mount) Total	**-**	**50,000.00**	**-**	**-**	**-**
	AP-029 - Compact Tractor-Mower pull behind					
	41130 - STATE	-	-	52,500.00	-	-
	41145 - CAPITAL EQUIPMENT	-	-	22,500.00	-	-
	AP-029 - Compact Tractor-Mower pull behind Total	**-**	**-**	**75,000.00**	**-**	**-**
	AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning					
	41110 - GENERAL FUND	-	-	-	15,000.00	-
	41125 - FEDERAL	-	-	-	135,000.00	-
	AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning Total	**-**	**-**	**-**	**150,000.00**	**-**
	AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition					
	41115 - BONDING-LEVY	-	-	-	-	25,000.00
	41125 - FEDERAL	-	-	-	-	450,000.00
	41130 - STATE	-	-	-	-	25,000.00
	AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition Total	**-**	**-**	**-**	**-**	**500,000.00**
	AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering					
	41115 - BONDING-LEVY	-	-	-	-	13,350.00
	41125 - FEDERAL	-	-	-	-	240,300.00
	41130 - STATE	-	-	-	-	13,350.00
	AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering Total	**-**	**-**	**-**	**-**	**267,000.00**
	AP-035 - Extend Runway 2/20 & Taxiway-Construction					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	AP-035 - Extend Runway 2/20 & Taxiway-Construction Total	**-**	**-**	**-**	**-**	**-**
	AP-039 - Parking Lot Paving-East Airpark					
	41115 - BONDING-LEVY	-	-	-	-	67,500.00
	41130 - STATE	-	-	-	-	157,500.00
	AP-039 - Parking Lot Paving-East Airpark Total	**-**	**-**	**-**	**-**	**225,000.00**
	AP-043 - Relocate AWOS					
	41115 - BONDING-LEVY	-	-	-	-	22,500.00
	41130 - STATE	-	-	-	-	52,500.00
	AP-043 - Relocate AWOS Total	**-**	**-**	**-**	**-**	**75,000.00**
	AP-047 - Airport East Directional & Address Signage					
	41110 - GENERAL FUND	-	15,000.00	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT	41130 - STATE	-	35,000.00	-	-	-
	AP-047 - Airport East Directional & Address Signage Total	**-**	**50,000.00**	**-**	**-**	**-**
	AP-051 - Self-Propelled Runway Snowbower (1983)					
	41115 - BONDING-LEVY	265,500.00	-	-	-	-
	41125 - FEDERAL	612,000.00	-	-	-	-
	41130 - STATE	22,500.00	-	-	-	-
	AP-051 - Self-Propelled Runway Snowbower (1983) Total	**900,000.00**	**-**	**-**	**-**	**-**
	AP-052 - T-Hangar Site Prep & Taxilane-East Airpark					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	AP-052 - T-Hangar Site Prep & Taxilane-East Airpark Total	**-**	**-**	**-**	**-**	**-**
	AP-058 - Snoblower Attachment for loader					
	41130 - STATE	-	-	175,000.00	-	-
	41145 - CAPITAL EQUIPMENT	-	-	75,000.00	-	-
	AP-058 - Snoblower Attachment for loader Total	**-**	**-**	**250,000.00**	**-**	**-**
	AP-059 - Re-mark Runways-Magnetic Declination Change					
	41115 - BONDING-LEVY	-	7,500.00	-	-	-
	41125 - FEDERAL	-	135,000.00	-	-	-
	41130 - STATE	-	7,500.00	-	-	-
	AP-059 - Re-mark Runways-Magnetic Declination Change Total	**-**	**150,000.00**	**-**	**-**	**-**
	AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate					
	41110 - GENERAL FUND	-	-	-	60,000.00	-
	AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate Total	**-**	**-**	**-**	**60,000.00**	**-**
	AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep					
	41115 - BONDING-LEVY	-	-	-	285,000.00	-
	41125 - FEDERAL	-	-	-	114,000.00	-
	41130 - STATE	-	-	-	171,000.00	-
	AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep Total	**-**	**-**	**-**	**570,000.00**	**-**
	AP-064 - Dual Use Fire/ARFF Facility-Construction					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	AP-064 - Dual Use Fire/ARFF Facility-Construction Total	**-**	**-**	**-**	**-**	**-**
	AP-065 - Rehabilitate Runway 12/30-Mill & Overlay					
	41115 - BONDING-LEVY	-	100,000.00	-	-	-
	41125 - FEDERAL	-	1,800,000.00	-	-	-
	41130 - STATE	-	100,000.00	-	-	-
	AP-065 - Rehabilitate Runway 12/30-Mill & Overlay Total	**-**	**2,000,000.00**	**-**	**-**	**-**
	AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20					
	41115 - BONDING-LEVY	-	-	-	-	-
	41125 - FEDERAL	-	-	-	-	-

Department	Project # / Funding Source	2026	2027	2028	2029	2030
43400 - AIRPORT	41130 - STATE	-	-	-	-	-
	AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20 Total	**-**	**-**	**-**	**-**	**-**
	AP-070 - Fuel Farm Relocation/Replacement					
	41115 - BONDING-LEVY	520,000.00	-	-	-	-
	41130 - STATE	780,000.00	-	-	-	-
	AP-070 - Fuel Farm Relocation/Replacement Total	**1,300,000.00**	**-**	**-**	**-**	**-**
	AP-071 - Taxi Lane E & Apron Pavement Rehabilitation					
	41115 - BONDING-LEVY	90,000.00	-	-	-	-
	41130 - STATE	210,000.00	-	-	-	-
	AP-071 - Taxi Lane E & Apron Pavement Rehabilitation Total	**300,000.00**	**-**	**-**	**-**	**-**
	AP-072 - Rehabilitate Taxiway A-Mill & Overlay					
	41115 - BONDING-LEVY	-	60,000.00	-	-	-
	41125 - FEDERAL	-	1,080,000.00	-	-	-
	41130 - STATE	-	60,000.00	-	-	-
	AP-072 - Rehabilitate Taxiway A-Mill & Overlay Total	**-**	**1,200,000.00**	**-**	**-**	**-**
	AP-073 - Rehabilitate Taxiway B-Mill & Overlay					
	41115 - BONDING-LEVY	-	-	30,000.00	-	-
	41125 - FEDERAL	-	-	540,000.00	-	-
	41130 - STATE	-	-	30,000.00	-	-
	AP-073 - Rehabilitate Taxiway B-Mill & Overlay Total	**-**	**-**	**600,000.00**	**-**	**-**
	AP-074 - Perimeter Fencing-Phase 2					
	41115 - BONDING-LEVY	-	-	-	-	-
	41130 - STATE	-	-	-	-	-
	AP-074 - Perimeter Fencing-Phase 2 Total	**-**	**-**	**-**	**-**	**-**
45200 - PARKS		**2,835,900.00**	**877,000.00**	**4,660,000.00**	**741,000.00**	**5,034,000.00**
	LF2 - Legion Field -Phase 2					
	41115 - BONDING-LEVY	490,000.00	-	-	-	-
	LF2 - Legion Field -Phase 2 Total	**490,000.00**	**-**	**-**	**-**	**-**
	PK-004 - Independence Park Back Restroom					
	41115 - BONDING-LEVY	140,000.00	-	-	-	-
	PK-004 - Independence Park Back Restroom Total	**140,000.00**	**-**	**-**	**-**	**-**
	PK-005 - Channel Parkway Restroom					
	41115 - BONDING-LEVY	-	-	75,000.00	-	-
	PK-005 - Channel Parkway Restroom Total	**-**	**-**	**75,000.00**	**-**	**-**
	PK-006 - Memorial Park Restroom					
	41145 - CAPITAL EQUIPMENT	-	-	-	-	-
	PK-006 - Memorial Park Restroom Total	**-**	**-**	**-**	**-**	**-**
	PK-007 - Allegiance Park-Playground & Sm Shelter					
	41115 - BONDING-LEVY	-	150,000.00	-	-	-
	PK-007 - Allegiance Park-Playground & Sm Shelter Total	**-**	**150,000.00**	**-**	**-**	**-**

Department	Project # / Funding Source	2026	2027	2028	2029	2030
45200 - PARKS	**PK-008 - Lawn Mower-Annual Trade-In Program**					
	41145 - CAPITAL EQUIPMENT	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	PK-008 - Lawn Mower-Annual Trade-In Program Total	**5,500.00**	**5,500.00**	**5,500.00**	**6,000.00**	**6,000.00**
	PK-009 - Lawn Mower-Annual Trade-In Program					
	41145 - CAPITAL EQUIPMENT	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	PK-009 - Lawn Mower-Annual Trade-In Program Total	**5,500.00**	**5,500.00**	**5,500.00**	**6,000.00**	**6,000.00**
	PK-010 - Amateur Sports Complex Restroom					
	41145 - CAPITAL EQUIPMENT	-	-	-	-	-
	PK-010 - Amateur Sports Complex Restroom Total	**-**	**-**	**-**	**-**	**-**
	PK-012 - E. Lyon Street Trail Project					
	41130 - STATE	605,276.00	-	-	-	-
	41135 - MUNICIPAL STATE AID (MSAS)	138,124.00	-	-	-	-
	PK-012 - E. Lyon Street Trail Project Total	**743,400.00**	**-**	**-**	**-**	**-**
	PK-016 - Justice Park Walk Bridge and Trail					
	41115 - BONDING-LEVY	-	-	299,961.00	-	-
	41130 - STATE	-	-	361,039.00	-	-
	PK-016 - Justice Park Walk Bridge and Trail Total	**-**	**-**	**661,000.00**	**-**	**-**
	PK-017 - Ball Pro Drag Machine					
	41145 - CAPITAL EQUIPMENT	21,500.00	-	-	-	22,000.00
	PK-017 - Ball Pro Drag Machine Total	**21,500.00**	**-**	**-**	**-**	**22,000.00**
	PK-018 - 2027 Ford F150					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	43,000.00	-	-	-
	PK-018 - 2027 Ford F150 Total	**-**	**43,000.00**	**-**	**-**	**-**
	PK-019 - Country Club Trail Reconstruction					
	41130 - STATE	-	-	325,680.00	-	-
	41135 - MUNICIPAL STATE AID (MSAS)	-	-	109,320.00	-	-
	PK-019 - Country Club Trail Reconstruction Total	**-**	**-**	**435,000.00**	**-**	**-**
	PK-020 - 2028 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	45,000.00	-	-
	PK-020 - 2028 Ram 1500 Total	**-**	**-**	**45,000.00**	**-**	**-**
	PK-023 - Legion Field Trail Replacement					
	41115 - BONDING-LEVY	-	-	125,000.00	-	-
	PK-023 - Legion Field Trail Replacement Total	**-**	**-**	**125,000.00**	**-**	**-**
	PK-024 - YMCA					
	41130 - STATE	-	-	-	-	5,000,000.00
	PK-024 - YMCA Total	**-**	**-**	**-**	**-**	**5,000,000.00**
	PK-025 - Inclusive Playground					
	41110 - GENERAL FUND	15,000.00	15,000.00	-	-	-
	PK-025 - Inclusive Playground Total	**15,000.00**	**15,000.00**	**-**	**-**	**-**

Department	Project # / Funding Source	2026	2027	2028	2029	2030
45200 - PARKS	**PK-026 - Soccer Fields**					
	41130 - STATE	-	-	2,600,000.00	-	-
	PK-026 - Soccer Fields Total	**-**	**-**	**2,600,000.00**	**-**	**-**
	PK-027 - Pickleball Courts					
	41115 - BONDING-LEVY	-	100,000.00	100,000.00	-	-
	PK-027 - Pickleball Courts Total	**-**	**100,000.00**	**100,000.00**	**-**	**-**
	PK-028 - Independence Park - Main Playground					
	41115 - BONDING-LEVY	-	-	200,000.00	-	-
	PK-028 - Independence Park - Main Playground Total	**-**	**-**	**200,000.00**	**-**	**-**
	PK-029 - Convert old pool building to storage					
	41115 - BONDING-LEVY	-	100,000.00	-	-	-
	PK-029 - Convert old pool building to storage Total	**-**	**100,000.00**	**-**	**-**	**-**
	PK-030 - Justice Park Playground					
	41115 - BONDING-LEVY	-	-	-	150,000.00	-
	PK-030 - Justice Park Playground Total	**-**	**-**	**-**	**150,000.00**	**-**
	PK-032 - Parks Maintenance & Storage Building					
	41115 - BONDING-LEVY	-	-	400,000.00	-	-
	PK-032 - Parks Maintenance & Storage Building Total	**-**	**-**	**400,000.00**	**-**	**-**
	PK-033 - Channel Parkway Playground-irrigation					
	41115 - BONDING-LEVY	140,000.00	-	-	-	-
	PK-033 - Channel Parkway Playground-irrigation Total	**140,000.00**	**-**	**-**	**-**	**-**
	PK-034 - Camden Trail Overlay (Northern section)					
	41115 - BONDING-LEVY	-	-	-	98,474.00	-
	41130 - STATE	-	-	-	431,526.00	-
	PK-034 - Camden Trail Overlay (Northern section) Total	**-**	**-**	**-**	**530,000.00**	**-**
	PK-035 - 2029 Ram 2500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	49,000.00	-
	PK-035 - 2029 Ram 2500 Total	**-**	**-**	**-**	**49,000.00**	**-**
	PK-036 - Liberty Park Irrigation-Phase 1					
	41110 - GENERAL FUND	-	13,000.00	-	-	-
	PK-036 - Liberty Park Irrigation-Phase 1 Total	**-**	**13,000.00**	**-**	**-**	**-**
	PK-037 - Liberty Park Irrigation-Phase 2					
	41110 - GENERAL FUND	-	-	8,000.00	-	-
	PK-037 - Liberty Park Irrigation-Phase 2 Total	**-**	**-**	**8,000.00**	**-**	**-**
	PK-052 - Liberty Park Bandshell					
	41115 - BONDING-LEVY	150,000.00	-	-	-	-
	41130 - STATE	950,000.00	-	-	-	-
	PK-052 - Liberty Park Bandshell Total	**1,100,000.00**	**-**	**-**	**-**	**-**
	PK-063 - Patriot Park Parking Lot					

Department	Project # / Funding Source	2026	2027	2028	2029	2030
45200 - PARKS	41115 - BONDING-LEVY	175,000.00	-	-	-	-
	PK-063 - Patriot Park Parking Lot Total	**175,000.00**	**-**	**-**	**-**	**-**
	PK-088 - 60" Sweep Star					
	41145 - CAPITAL EQUIPMENT	-	45,000.00	-	-	-
	41147 - TRADE-IN	-	5,000.00	-	-	-
	PK-088 - 60" Sweep Star Total	**-**	**50,000.00**	**-**	**-**	**-**
	PK-090 - Amateur Sports Complex Lighting					
	41115 - BONDING-LEVY	-	395,000.00	-	-	-
	PK-090 - Amateur Sports Complex Lighting Total	**-**	**395,000.00**	**-**	**-**	**-**
45700 - RECREATION		**-**	**-**	**-**	**33,000.00**	**-**
	MCS-002 - 2029 Ram 1500					
	41146 - CAPITAL EQUIPMENT-VEHICLE	-	-	-	33,000.00	-
	MCS-002 - 2029 Ram 1500 Total	**-**	**-**	**-**	**33,000.00**	**-**
45900 - AMATEUR SPORTS CENTER		**-**	**20,000.00**	**200,000.00**	**-**	**-**
	RBA-003 - Condensor					
	41115 - BONDING-LEVY	-	-	200,000.00	-	-
	RBA-003 - Condensor Total	**-**	**-**	**200,000.00**	**-**	**-**
	RBA-004 - Rubber Flooring					
	41170 - RED BARON ARENA	-	20,000.00	-	-	-
	RBA-004 - Rubber Flooring Total	**-**	**20,000.00**	**-**	**-**	**-**
49500 - WASTE WATER		**3,121,750.00**	**688,000.00**	**32,656.00**	**50,000,000.00**	**-**
	WW-001 - College Dr Sanitary Sewer Lining					
	41155 - WASTEWATER	1,761,750.00	-	-	-	-
	WW-001 - College Dr Sanitary Sewer Lining Total	**1,761,750.00**	**-**	**-**	**-**	**-**
	WW-009 - Ford F150					
	41155 - WASTEWATER	-	43,000.00	-	-	-
	WW-009 - Ford F150 Total	**-**	**43,000.00**	**-**	**-**	**-**
	WW-010 - Facility Plan					
	41155 - WASTEWATER	100,000.00	-	-	-	-
	WW-010 - Facility Plan Total	**100,000.00**	**-**	**-**	**-**	**-**
	WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab					
	41155 - WASTEWATER	-	-	-	50,000,000.00	-
	WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab Total	**-**	**-**	**-**	**50,000,000.00**	**-**
	WW-031 - Administration Building Parking Lot					
	41155 - WASTEWATER	-	-	14,656.00	-	-
	WW-031 - Administration Building Parking Lot Total	**-**	**-**	**14,656.00**	**-**	**-**
	WW-046 - Main Lift Pump & Valve					
	41155 - WASTEWATER	1,260,000.00	-	-	-	-
	WW-046 - Main Lift Pump & Valve Total	**1,260,000.00**	**-**	**-**	**-**	**-**

Department	Project # / Funding Source	2026	2027	2028	2029	2030
49500 - WASTE WATER	**WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete**					
	41155 - WASTEWATER	-	-	18,000.00	-	-
	WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete Total	**-**	**-**	**18,000.00**	**-**	**-**
	WW-064 - Grit Trap System					
	41155 - WASTEWATER	-	110,000.00	-	-	-
	WW-064 - Grit Trap System Total	**-**	**110,000.00**	**-**	**-**	**-**
	WW-065 - Additional Parkson Fine Screen to replace manual bar					
	41155 - WASTEWATER	-	200,000.00	-	-	-
	WW-065 - Additional Parkson Fine Screen to replace manual bar Total	**-**	**200,000.00**	**-**	**-**	**-**
	WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept)					
	41155 - WASTEWATER	-	10,000.00	-	-	-
	WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept) Total	**-**	**10,000.00**	**-**	**-**	**-**
	WW-067 - Lift 4 Replacement					
	41155 - WASTEWATER	-	200,000.00	-	-	-
	WW-067 - Lift 4 Replacement Total	**-**	**200,000.00**	**-**	**-**	**-**
	WW-069 - F450 Crane Truck (2009)					
	41155 - WASTEWATER	-	125,000.00	-	-	-
	WW-069 - F450 Crane Truck (2009) Total	**-**	**125,000.00**	**-**	**-**	**-**
Grand Total		**14,454,142.00**	**14,486,417.00**	**15,174,796.00**	**61,025,636.00**	**12,637,171.00**

Budget Comparison Report

Group Summary

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	6,541,878.66	6,666,434.85	3,867,944.35	7,173,623.00	8,487,727.00	1,314,104.00	18.32%
33 - INTERGOVERNMENTAL	3,505,792.33	4,122,819.18	2,020,665.88	3,912,020.00	4,058,524.00	146,504.00	3.74%
34 - CHARGES FOR SERVICES	585,430.00	607,055.00	413,536.00	620,286.00	645,098.00	24,812.00	4.00%
36 - MISCELLANEOUS	945,791.22	1,028,221.76	96,878.31	384,935.86	505,019.00	120,083.14	31.20%
39 - OTHER FINANCING REVENUE	65,188.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**11,644,081.00**	**12,424,530.79**	**6,399,024.54**	**12,090,864.86**	**13,696,368.00**	**1,605,503.14**	**13.28%**
Expense							
52 - EMPLOYEE BENEFITS	2,259.00	2,289.00	1,790.50	2,436.00	2,700.00	264.00	10.84%
53 - PURCHASED SERVICES	77,144.61	100,481.33	84,141.84	150,838.00	152,256.00	1,418.00	0.94%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	50,944.57	8,858.85	1,827.83	10,635.00	10,635.00	0.00	0.00%
58 - OTHER EXPENDITURES	255,920.45	289,362.87	299,536.85	232,000.00	247,300.00	15,300.00	6.59%
Total Expense:	**386,268.63**	**400,992.05**	**387,297.02**	**395,909.00**	**412,891.00**	**16,982.00**	**4.29%**
Total Department: 00000 - GENERAL GOVERNMENT:	**11,257,812.37**	**12,023,538.74**	**6,011,727.52**	**11,694,955.86**	**13,283,477.00**	**1,588,521.14**	**13.58%**
Department: 41100 - MAYOR & COUNCIL							
Revenue							
33 - INTERGOVERNMENTAL	6,705.32	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	6,200.27	77.32	250.94	0.00	0.00	0.00	0.00%
Total Revenue:	**12,905.59**	**77.32**	**250.94**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	51,372.52	54,629.81	34,205.33	55,663.00	57,683.00	2,020.00	3.63%
52 - EMPLOYEE BENEFITS	4,226.53	5,997.78	4,490.91	8,736.37	9,403.00	666.63	7.63%
53 - PURCHASED SERVICES	5,441.66	4,157.74	4,487.69	5,498.00	5,498.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,609.75	15,362.52	8,448.10	14,500.00	14,650.00	150.00	1.03%
58 - OTHER EXPENDITURES	97,718.43	89,134.00	118,426.84	91,948.00	110,094.00	18,146.00	19.74%
Total Expense:	**169,368.89**	**169,281.85**	**170,058.87**	**176,345.37**	**197,328.00**	**20,982.63**	**11.90%**
Total Department: 41100 - MAYOR & COUNCIL:	**-156,463.30**	**-169,204.53**	**-169,807.93**	**-176,345.37**	**-197,328.00**	**-20,982.63**	**11.90%**
Department: 41200 - CABLE COMMISSION							
Revenue							
32 - LICENSES & PERMITS	1,870.00	2,800.00	740.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	1,230.00	11,325.00	0.00	10,000.00	10,000.00	0.00%
36 - MISCELLANEOUS	77.00	2,050.49	2,255.34	100.00	2,100.00	2,000.00	2,000.00%
Total Revenue:	**1,947.00**	**6,080.49**	**14,320.34**	**100.00**	**12,100.00**	**12,000.00**	**12,000.00%**

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
51 - SALARIES & WAGES	154,882.81	168,716.51	107,769.28	176,031.47	191,526.00	15,494.53	8.80%
52 - EMPLOYEE BENEFITS	61,639.53	65,591.25	44,071.24	75,923.26	87,254.00	11,330.74	14.92%
53 - PURCHASED SERVICES	6,280.49	7,624.04	5,232.68	13,816.00	11,026.00	-2,790.00	-20.19%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,331.32	8,595.24	3,009.02	8,550.00	9,850.00	1,300.00	15.20%
58 - OTHER EXPENDITURES	1,798.90	1,117.33	0.00	1,805.00	1,830.00	25.00	1.39%
Total Expense:	**231,933.05**	**251,644.37**	**160,082.22**	**276,125.73**	**301,486.00**	**25,360.27**	**9.18%**
Total Department: 41200 - CABLE COMMISSION:	**-229,986.05**	**-245,563.88**	**-145,761.88**	**-276,025.73**	**-289,386.00**	**-13,360.27**	**4.84%**
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	56,865.00	63,310.00	19,700.00	61,175.00	66,200.00	5,025.00	8.21%
34 - CHARGES FOR SERVICES	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	16,674.42	14,215.51	6,761.63	0.00	0.00	0.00	0.00%
Total Revenue:	**73,539.42**	**77,525.51**	**26,761.63**	**61,175.00**	**66,200.00**	**5,025.00**	**8.21%**
Expense							
51 - SALARIES & WAGES	424,784.29	471,582.15	289,379.14	472,167.73	507,554.00	35,386.27	7.49%
52 - EMPLOYEE BENEFITS	126,640.69	136,304.83	94,019.68	161,133.83	182,038.00	20,904.17	12.97%
53 - PURCHASED SERVICES	29,579.02	40,948.83	9,167.13	72,023.00	71,923.00	-100.00	-0.14%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,855.09	4,874.51	6,431.38	8,200.00	8,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,537.68	2,301.46	1,309.91	1,395.00	1,380.00	-15.00	-1.08%
Total Expense:	**588,396.77**	**656,011.78**	**400,307.24**	**714,919.56**	**771,095.00**	**56,175.44**	**7.86%**
Total Department: 41300 - CITY ADMINISTRATION:	**-514,857.35**	**-578,486.27**	**-373,545.61**	**-653,744.56**	**-704,895.00**	**-51,150.44**	**7.82%**
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	240.00	225.00	210.00	500.00	225.00	-275.00	-55.00%
36 - MISCELLANEOUS	12.94	7,824.65	5,771.97	150.00	150.00	0.00	0.00%
Total Revenue:	**252.94**	**8,049.65**	**5,981.97**	**650.00**	**375.00**	**-275.00**	**-42.31%**
Expense							
51 - SALARIES & WAGES	283,392.52	308,024.43	195,879.00	318,673.47	335,648.00	16,974.53	5.33%
52 - EMPLOYEE BENEFITS	108,048.48	113,470.39	70,795.85	128,959.28	146,373.00	17,413.72	13.50%
53 - PURCHASED SERVICES	71,483.22	82,861.89	55,491.94	97,911.00	104,938.00	7,027.00	7.18%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	18,933.62	4,644.62	2,962.57	6,200.00	6,300.00	100.00	1.61%
58 - OTHER EXPENDITURES	1,772.13	2,472.13	1,663.70	1,910.00	2,960.00	1,050.00	54.97%
Total Expense:	**483,629.97**	**511,473.46**	**326,793.06**	**553,653.75**	**596,219.00**	**42,565.25**	**7.69%**
Total Department: 41400 - FINANCE:	**-483,377.03**	**-503,423.81**	**-320,811.09**	**-553,003.75**	**-595,844.00**	**-42,840.25**	**7.75%**

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41500 - ASSESSING							
Revenue							
34 - CHARGES FOR SERVICES	347.22	800.00	180.00	0.00	200.00	200.00	0.00%
36 - MISCELLANEOUS	10.00	0.00	403.00	0.00	0.00	0.00	0.00%
Total Revenue:	**357.22**	**800.00**	**583.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	258,575.51	294,323.73	147,320.70	241,274.56	261,582.00	20,307.44	8.42%
52 - EMPLOYEE BENEFITS	100,507.76	97,199.89	60,309.38	104,824.08	120,193.00	15,368.92	14.66%
53 - PURCHASED SERVICES	13,369.30	15,185.60	15,931.82	26,718.00	26,668.00	-50.00	-0.19%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,185.22	1,742.09	1,305.17	2,200.00	2,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,718.25	1,924.59	967.05	1,910.00	1,910.00	0.00	0.00%
Total Expense:	**375,356.04**	**410,375.90**	**225,834.12**	**376,926.64**	**412,553.00**	**35,626.36**	**9.45%**
Total Department: 41500 - ASSESSING:	**-374,998.82**	**-409,575.90**	**-225,251.12**	**-376,926.64**	**-412,353.00**	**-35,426.36**	**9.40%**
Department: 41600 - LEGAL							
Revenue							
36 - MISCELLANEOUS	1,926.61	3,222.50	896.25	0.00	0.00	0.00	0.00%
Total Revenue:	**1,926.61**	**3,222.50**	**896.25**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	195,654.65	173,270.16	123,202.36	216,040.00	212,640.00	-3,400.00	-1.57%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	538.44	39.98	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	780.00	780.00	780.00	780.00	0.00	0.00%
Total Expense:	**195,654.65**	**174,588.60**	**124,022.34**	**216,820.00**	**213,420.00**	**-3,400.00**	**-1.57%**
Total Department: 41600 - LEGAL:	**-193,728.04**	**-171,366.10**	**-123,126.09**	**-216,820.00**	**-213,420.00**	**3,400.00**	**-1.57%**
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	39,791.16	49,858.15	25,002.29	53,310.00	60,050.00	6,740.00	12.64%
36 - MISCELLANEOUS	0.00	0.00	440.00	0.00	0.00	0.00	0.00%
Total Revenue:	**39,791.16**	**49,858.15**	**25,442.29**	**53,310.00**	**60,050.00**	**6,740.00**	**12.64%**
Expense							
51 - SALARIES & WAGES	146,773.33	181,369.92	116,313.29	192,821.06	204,814.00	11,992.94	6.22%
52 - EMPLOYEE BENEFITS	71,120.02	88,656.69	61,611.80	102,814.82	116,512.00	13,697.18	13.32%
53 - PURCHASED SERVICES	44,571.83	44,783.64	25,063.04	48,763.00	50,396.00	1,633.00	3.35%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,157.18	11,100.16	11,280.09	16,400.00	16,800.00	400.00	2.44%
58 - OTHER EXPENDITURES	79.00	160.25	119.00	220.00	230.00	10.00	4.55%

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
59 - OTHER FINANCING USES	10,680.00	19,900.00	19,112.00	28,665.00	33,600.00	4,935.00	17.22%
Total Expense:	**284,381.36**	**345,970.66**	**233,499.22**	**389,683.88**	**422,352.00**	**32,668.12**	**8.38%**
Total Department: 41700 - BUILDING MAINTENANCE:	**-244,590.20**	**-296,112.51**	**-208,056.93**	**-336,373.88**	**-362,302.00**	**-25,928.12**	**7.71%**
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	12,143.64	37,052.26	4,941.14	6,000.00	6,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	280.00	433.00	512.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	19,638.36	29,791.80	13,657.20	15,700.00	15,700.00	0.00	0.00%
Total Revenue:	**32,062.00**	**67,277.06**	**19,110.34**	**21,700.00**	**21,700.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	89,462.15	102,797.12	61,037.88	105,312.53	112,074.00	6,761.47	6.42%
52 - EMPLOYEE BENEFITS	35,780.16	39,444.04	24,494.10	43,615.34	49,673.00	6,057.66	13.89%
53 - PURCHASED SERVICES	29,912.62	82,462.65	25,236.07	51,692.00	57,460.00	5,768.00	11.16%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	12,254.20	23,576.67	4,453.63	6,750.00	7,250.00	500.00	7.41%
58 - OTHER EXPENDITURES	1,830.00	1,619.00	2,409.00	1,300.00	2,100.00	800.00	61.54%
Total Expense:	**169,239.13**	**249,899.48**	**117,630.68**	**208,669.87**	**228,557.00**	**19,887.13**	**9.53%**
Total Department: 41750 - ADULT COMMUNITY CENTER:	**-137,177.13**	**-182,622.42**	**-98,520.34**	**-186,969.87**	**-206,857.00**	**-19,887.13**	**10.64%**
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	89,322.60	84,600.67	50,409.63	88,330.00	86,500.00	-1,830.00	-2.07%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	29,225.03	28,544.12	16,460.44	31,900.00	82,100.00	50,200.00	157.37%
58 - OTHER EXPENDITURES	56,845.66	54,294.34	51,016.42	56,759.00	57,658.00	899.00	1.58%
Total Expense:	**175,393.29**	**167,439.13**	**117,886.49**	**176,989.00**	**226,258.00**	**49,269.00**	**27.84%**
Total Department: 41800 - INFORMATION TECHNOLOGY:	**-168,393.29**	**-160,439.13**	**-117,886.49**	**-169,989.00**	**-219,258.00**	**-49,269.00**	**28.98%**
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	870,038.35	310,678.38	64,357.11	259,900.00	251,900.00	-8,000.00	-3.08%
34 - CHARGES FOR SERVICES	80,765.26	82,936.73	7,240.00	65,240.00	65,200.00	-40.00	-0.06%
35 - FINES & FORFEITURES	96,141.09	84,103.33	64,073.83	111,100.00	111,000.00	-100.00	-0.09%
36 - MISCELLANEOUS	310,172.56	288,997.95	217,364.81	280,300.00	280,300.00	0.00	0.00%
Total Revenue:	**1,357,117.26**	**766,716.39**	**353,035.75**	**716,540.00**	**708,400.00**	**-8,140.00**	**-1.14%**
Expense							
51 - SALARIES & WAGES	2,111,598.96	2,434,012.38	1,516,981.89	2,449,102.11	2,711,191.00	262,088.89	10.70%

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
52 - EMPLOYEE BENEFITS	824,135.17	898,947.22	627,591.18	1,056,820.83	1,190,300.00	133,479.17	12.63%
53 - PURCHASED SERVICES	260,344.27	320,000.85	149,617.29	338,299.00	346,180.00	7,881.00	2.33%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	101,845.20	146,946.39	87,109.57	145,100.00	148,100.00	3,000.00	2.07%
55 - CAPITAL	0.00	0.00	21,081.31	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	60,076.26	82,944.48	67,310.68	90,679.81	60,630.00	-30,049.81	-33.14%
59 - OTHER FINANCING USES	30,150.00	33,430.00	31,880.00	47,817.00	28,800.00	-19,017.00	-39.77%
Total Expense:	**3,388,149.86**	**3,916,281.32**	**2,501,571.92**	**4,127,818.75**	**4,485,201.00**	**357,382.25**	**8.66%**
Total Department: 42100 - POLICE ADMINISTRATION:	**-2,031,032.60**	**-3,149,564.93**	**-2,148,536.17**	**-3,411,278.75**	**-3,776,801.00**	**-365,522.25**	**10.72%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	83,656.30	86,507.67	25,345.83	60,000.00	85,000.00	25,000.00	41.67%
Total Revenue:	**83,656.30**	**86,507.67**	**25,345.83**	**60,000.00**	**85,000.00**	**25,000.00**	**41.67%**
Expense							
51 - SALARIES & WAGES	31,978.54	25,778.41	14,618.80	29,500.00	31,000.00	1,500.00	5.08%
52 - EMPLOYEE BENEFITS	1,026.52	763.84	765.75	2,778.75	3,122.00	343.25	12.35%
53 - PURCHASED SERVICES	32,459.73	15,897.93	15,788.63	16,196.00	34,750.00	18,554.00	114.56%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,129.75	29,830.25	1,772.57	11,345.25	17,000.00	5,654.75	49.84%
58 - OTHER EXPENDITURES	180.00	372.75	194.40	180.00	250.00	70.00	38.89%
Total Expense:	**87,774.54**	**72,643.18**	**33,140.15**	**60,000.00**	**86,122.00**	**26,122.00**	**43.54%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**-4,118.24**	**13,864.49**	**-7,794.32**	**0.00**	**-1,122.00**	**-1,122.00**	**0.00%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Expense							
53 - PURCHASED SERVICES	9,790.00	20,590.56	1,867.39	20,370.00	20,000.00	-370.00	-1.82%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
58 - OTHER EXPENDITURES	-1.00	0.00	0.00	0.00	150.00	150.00	0.00%
Total Expense:	**9,789.00**	**20,590.56**	**1,867.39**	**20,370.00**	**21,650.00**	**1,280.00**	**6.28%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYST…	**9,789.00**	**20,590.56**	**1,867.39**	**20,370.00**	**21,650.00**	**1,280.00**	**6.28%**
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	157,423.39	167,354.43	12,287.00	119,000.00	160,000.00	41,000.00	34.45%
34 - CHARGES FOR SERVICES	130,257.98	160,853.85	100,561.08	161,549.00	103,521.00	-58,028.00	-35.92%
36 - MISCELLANEOUS	19,214.99	5,390.62	960.00	0.00	0.00	0.00	0.00%
Total Revenue:	**306,896.36**	**333,598.90**	**113,808.08**	**280,549.00**	**263,521.00**	**-17,028.00**	**-6.07%**
Expense							
51 - SALARIES & WAGES	258,234.57	243,037.35	144,427.20	265,000.00	275,000.00	10,000.00	3.77%
52 - EMPLOYEE BENEFITS	5,143.13	4,930.97	5,263.00	4,661.00	6,728.00	2,067.00	44.35%
53 - PURCHASED SERVICES	277,536.58	257,926.34	165,483.29	278,136.00	305,054.00	26,918.00	9.68%

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	52,815.11	46,483.55	27,878.18	87,250.00	72,138.00	-15,112.00	-17.32%
58 - OTHER EXPENDITURES	152,986.24	195,013.51	13,821.27	121,025.00	161,710.00	40,685.00	33.62%
Total Expense:	**746,715.63**	**747,391.72**	**356,872.94**	**756,072.00**	**820,630.00**	**64,558.00**	**8.54%**
Total Department: 42400 - FIRE SERVICES:	**-439,819.27**	**-413,792.82**	**-243,064.86**	**-475,523.00**	**-557,109.00**	**-81,586.00**	**17.16%**
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	2,628.00	2,540.00	1,380.00	2,400.00	2,400.00	0.00	0.00%
Total Revenue:	**2,628.00**	**2,540.00**	**1,380.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	20,221.27	20,214.95	13,182.74	23,039.84	24,537.00	1,497.16	6.50%
52 - EMPLOYEE BENEFITS	7,603.61	6,380.93	4,567.77	7,608.44	8,642.00	1,033.56	13.58%
53 - PURCHASED SERVICES	5,683.57	8,340.80	2,549.67	12,505.00	12,626.00	121.00	0.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,917.14	2,594.21	761.55	2,300.00	1,500.00	-800.00	-34.78%
Total Expense:	**35,425.59**	**37,530.89**	**21,061.73**	**45,453.28**	**47,305.00**	**1,851.72**	**4.07%**
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**-32,797.59**	**-34,990.89**	**-19,681.73**	**-43,053.28**	**-44,905.00**	**-1,851.72**	**4.30%**
Department: 43100 - ENGINEERING							
Revenue							
32 - LICENSES & PERMITS	77,060.00	90,742.00	52,370.00	65,500.00	62,000.00	-3,500.00	-5.34%
33 - INTERGOVERNMENTAL	0.00	0.00	3,178.43	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	764,073.19	313,403.96	0.00	850,000.00	600,000.00	-250,000.00	-29.41%
36 - MISCELLANEOUS	75.00	30,205.53	1,177.00	0.00	0.00	0.00	0.00%
Total Revenue:	**841,208.19**	**434,351.49**	**56,725.43**	**915,500.00**	**662,000.00**	**-253,500.00**	**-27.69%**
Expense							
51 - SALARIES & WAGES	564,455.34	642,148.77	417,842.33	674,123.27	719,368.00	45,244.73	6.71%
52 - EMPLOYEE BENEFITS	208,237.47	226,613.09	155,522.77	253,277.58	285,677.00	32,399.42	12.79%
53 - PURCHASED SERVICES	107,358.67	74,014.27	23,897.38	27,437.00	32,210.00	4,773.00	17.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,606.58	21,355.03	22,867.86	42,595.00	44,650.00	2,055.00	4.82%
58 - OTHER EXPENDITURES	26,435.43	16,406.70	8,978.00	2,100.00	1,785.00	-315.00	-15.00%
59 - OTHER FINANCING USES	7,200.00	16,950.00	16,992.00	25,484.00	27,000.00	1,516.00	5.95%
Total Expense:	**933,293.49**	**997,487.86**	**646,100.34**	**1,025,016.85**	**1,110,690.00**	**85,673.15**	**8.36%**
Total Department: 43100 - ENGINEERING:	**-92,085.30**	**-563,136.37**	**-589,374.91**	**-109,516.85**	**-448,690.00**	**-339,173.15**	**309.70%**
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	257,748.28	423,316.08	218,950.12	278,800.00	281,300.00	2,500.00	0.90%
35 - FINES & FORFEITURES	0.00	0.00	700.00	0.00	500.00	500.00	0.00%
36 - MISCELLANEOUS	-2,088.03	1,039.61	689.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Revenue:	**255,660.25**	**424,355.69**	**220,339.12**	**278,900.00**	**281,900.00**	**3,000.00**	**1.08%**
Expense							
51 - SALARIES & WAGES	353,168.31	366,492.00	234,910.21	382,051.27	407,126.00	25,074.73	6.56%
52 - EMPLOYEE BENEFITS	136,746.32	135,315.22	93,215.07	152,979.23	173,627.00	20,647.77	13.50%
53 - PURCHASED SERVICES	5,494.94	12,642.48	5,589.82	10,887.00	10,863.00	-24.00	-0.22%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	18,579.19	20,281.90	11,774.88	21,300.00	20,800.00	-500.00	-2.35%
58 - OTHER EXPENDITURES	21,743.48	30,874.86	16,908.08	24,000.00	24,045.00	45.00	0.19%
Total Expense:	**535,732.24**	**565,606.46**	**362,398.06**	**591,217.50**	**636,461.00**	**45,243.50**	**7.65%**
Total Department: 43200 - COMMUNITY PLANNING:	**-280,071.99**	**-141,250.77**	**-142,058.94**	**-312,317.50**	**-354,561.00**	**-42,243.50**	**13.53%**
Department: 43300 - STREET ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	0.00	0.00	6,000.00	0.00	9,000.00	9,000.00	0.00%
33 - INTERGOVERNMENTAL	42,293.36	52,396.15	37,835.50	43,160.00	45,593.00	2,433.00	5.64%
36 - MISCELLANEOUS	35,065.37	33,655.37	6,560.77	30,000.00	30,000.00	0.00	0.00%
Total Revenue:	**77,358.73**	**86,051.52**	**50,396.27**	**73,160.00**	**84,593.00**	**11,433.00**	**15.63%**
Expense							
51 - SALARIES & WAGES	621,332.48	663,150.81	448,176.85	732,718.99	786,891.00	54,172.01	7.39%
52 - EMPLOYEE BENEFITS	271,722.59	279,470.67	226,293.05	335,478.49	398,383.00	62,904.51	18.75%
53 - PURCHASED SERVICES	518,940.26	480,016.81	146,196.70	549,718.00	593,784.00	44,066.00	8.02%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	102,909.53	74,498.20	48,277.36	98,925.00	106,300.00	7,375.00	7.46%
58 - OTHER EXPENDITURES	2,165.00	3,271.00	294.00	640.00	1,565.00	925.00	144.53%
59 - OTHER FINANCING USES	19,590.00	42,860.00	55,936.00	83,903.00	63,000.00	-20,903.00	-24.91%
Total Expense:	**1,536,659.86**	**1,543,267.49**	**925,173.96**	**1,801,383.48**	**1,949,923.00**	**148,539.52**	**8.25%**
Total Department: 43300 - STREET ADMINISTRATION:	**-1,459,301.13**	**-1,457,215.97**	**-874,777.69**	**-1,728,223.48**	**-1,865,330.00**	**-137,106.52**	**7.93%**
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	277,521.48	277,521.48	161,887.53	277,522.00	277,522.00	0.00	0.00%
Total Expense:	**277,521.48**	**277,521.48**	**161,887.53**	**277,522.00**	**277,522.00**	**0.00**	**0.00%**
Total Department: 43302 - STREET LIGHTING:	**277,521.48**	**277,521.48**	**161,887.53**	**277,522.00**	**277,522.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	327,889.57	105,748.13	5,893.96	91,027.00	91,027.00	0.00	0.00%
36 - MISCELLANEOUS	192,879.75	207,311.23	158,833.33	205,511.95	223,780.00	18,268.05	8.89%
Total Revenue:	**520,769.32**	**313,059.36**	**164,727.29**	**296,538.95**	**314,807.00**	**18,268.05**	**6.16%**
Expense							
51 - SALARIES & WAGES	224,642.28	252,892.02	170,894.47	248,400.32	272,215.00	23,814.68	9.59%

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
52 - EMPLOYEE BENEFITS	93,336.54	103,820.17	72,529.96	116,727.10	132,549.00	15,821.90	13.55%
53 - PURCHASED SERVICES	401,905.91	180,472.21	131,362.65	268,079.00	319,906.00	51,827.00	19.33%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	60,910.81	47,935.99	23,688.28	61,900.00	59,550.00	-2,350.00	-3.80%
58 - OTHER EXPENDITURES	7,853.00	8,816.50	15,282.00	9,320.00	15,765.00	6,445.00	69.15%
59 - OTHER FINANCING USES	15,600.00	32,380.00	41,848.00	62,767.00	64,200.00	1,433.00	2.28%
Total Expense:	**804,248.54**	**626,316.89**	**455,605.36**	**767,193.42**	**864,185.00**	**96,991.58**	**12.64%**
Total Department: 43400 - AIRPORT:	**-283,479.22**	**-313,257.53**	**-290,878.07**	**-470,654.47**	**-549,378.00**	**-78,723.53**	**16.73%**
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	84,514.06	84,514.06	53,656.82	99,015.55	100,228.00	1,212.45	1.22%
34 - CHARGES FOR SERVICES	2,773.00	5,625.25	1,632.50	3,000.00	3,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,902.00	3,507.68	1,027.50	3,500.00	3,500.00	0.00	0.00%
Total Revenue:	**89,189.06**	**93,646.99**	**56,316.82**	**105,515.55**	**106,728.00**	**1,212.45**	**1.15%**
Expense							
51 - SALARIES & WAGES	116,268.01	124,406.72	82,237.90	143,589.20	150,583.00	6,993.80	4.87%
52 - EMPLOYEE BENEFITS	53,001.08	24,108.83	13,073.68	27,790.90	28,005.00	214.10	0.77%
53 - PURCHASED SERVICES	9,949.64	29,816.97	27,454.78	58,011.00	47,096.00	-10,915.00	-18.82%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	53,603.23	43,660.32	23,142.19	34,250.00	44,750.00	10,500.00	30.66%
58 - OTHER EXPENDITURES	15,642.33	21,034.53	11,214.56	15,150.00	16,172.00	1,022.00	6.75%
59 - OTHER FINANCING USES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**251,464.29**	**243,027.37**	**157,123.11**	**278,791.10**	**286,606.00**	**7,814.90**	**2.80%**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**-162,275.23**	**-149,380.38**	**-100,806.29**	**-173,275.55**	**-179,878.00**	**-6,602.45**	**3.81%**
Department: 45150 - AFTER SCHOOL PROGRAMS							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	31.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**31.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	0.00	0.00	0.00	10,000.00	8,000.00	-2,000.00	-20.00%
52 - EMPLOYEE BENEFITS	283.00	347.00	391.00	1,920.00	1,669.00	-251.00	-13.07%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Expense:	**283.00**	**347.00**	**391.00**	**14,920.00**	**12,669.00**	**-2,251.00**	**-15.09%**
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**-283.00**	**-347.00**	**-360.00**	**-14,920.00**	**-12,669.00**	**2,251.00**	**-15.09%**
Department: 45200 - PARKS							
Revenue							
33 - INTERGOVERNMENTAL	0.00	29,662.18	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	147,979.11	174,343.45	55,672.05	59,000.00	61,000.00	2,000.00	3.39%

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Revenue:	**147,979.11**	**204,005.63**	**55,672.05**	**59,000.00**	**61,000.00**	**2,000.00**	**3.39%**
Expense							
51 - SALARIES & WAGES	372,044.03	415,613.95	294,665.46	425,970.13	516,191.00	90,220.87	21.18%
52 - EMPLOYEE BENEFITS	131,211.70	138,063.12	101,952.72	159,475.04	220,585.00	61,109.96	38.32%
53 - PURCHASED SERVICES	295,161.75	284,468.47	143,719.50	332,349.00	347,519.00	15,170.00	4.56%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	105,378.09	109,672.39	73,360.64	121,400.00	122,300.00	900.00	0.74%
55 - CAPITAL	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	6,698.32	15,358.83	16,396.71	4,525.00	1,010.00	-3,515.00	-77.68%
59 - OTHER FINANCING USES	10,500.00	26,880.00	25,656.00	38,486.00	32,400.00	-6,086.00	-15.81%
Total Expense:	**930,993.89**	**990,056.76**	**655,751.03**	**1,082,205.17**	**1,240,005.00**	**157,799.83**	**14.58%**
Total Department: 45200 - PARKS:	**-783,014.78**	**-786,051.13**	**-600,078.98**	**-1,023,205.17**	**-1,179,005.00**	**-155,799.83**	**15.23%**
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	103,453.41	93,151.92	86,427.88	92,000.00	100,000.00	8,000.00	8.70%
36 - MISCELLANEOUS	23,574.76	23,909.82	22,176.57	24,000.00	26,250.00	2,250.00	9.38%
Total Revenue:	**127,028.17**	**117,061.74**	**108,604.45**	**116,000.00**	**126,250.00**	**10,250.00**	**8.84%**
Expense							
51 - SALARIES & WAGES	97,141.92	106,955.37	67,547.78	91,000.00	105,000.00	14,000.00	15.38%
52 - EMPLOYEE BENEFITS	10,835.53	12,706.04	9,417.94	10,649.50	12,224.00	1,574.50	14.78%
53 - PURCHASED SERVICES	69,820.31	58,460.28	38,574.41	82,547.00	83,185.00	638.00	0.77%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	64,841.99	70,520.87	56,809.45	76,100.00	84,500.00	8,400.00	11.04%
58 - OTHER EXPENDITURES	2,151.50	11,094.85	269.80	1,145.00	1,250.00	105.00	9.17%
Total Expense:	**244,791.25**	**259,737.41**	**172,619.38**	**261,441.50**	**286,159.00**	**24,717.50**	**9.45%**
Total Department: 45300 - AQUATIC CENTER:	**-117,763.08**	**-142,675.67**	**-64,014.93**	**-145,441.50**	**-159,909.00**	**-14,467.50**	**9.95%**
Department: 45400 - BAND							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	11.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	3,600.00	3,600.00	2,500.00	4,000.00	3,900.00	-100.00	-2.50%
52 - EMPLOYEE BENEFITS	457.40	351.40	313.25	423.00	448.00	25.00	5.91%
53 - PURCHASED SERVICES	11.00	5.00	4.00	6.00	5.00	-1.00	-16.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,507.93	504.10	270.88	2,000.00	2,000.00	0.00	0.00%
Total Expense:	**5,576.33**	**4,460.50**	**3,088.13**	**6,429.00**	**6,353.00**	**-76.00**	**-1.18%**
Total Department: 45400 - BAND:	**-5,576.33**	**-4,460.50**	**-3,077.13**	**-6,429.00**	**-6,353.00**	**76.00**	**-1.18%**

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	720,625.00	746,180.00	526,064.00	789,088.00	824,447.00	35,359.00	4.48%
Total Expense:	**720,625.00**	**746,180.00**	**526,064.00**	**789,088.00**	**824,447.00**	**35,359.00**	**4.48%**
Total Department: 45500 - LIBRARY:	**720,625.00**	**746,180.00**	**526,064.00**	**789,088.00**	**824,447.00**	**35,359.00**	**4.48%**
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
33 - INTERGOVERNMENTAL	0.00	28,725.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	35,892.00	42,221.00	28,623.00	50,000.00	50,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	338.00	0.00	0.00	0.00	0.00%
Total Revenue:	**35,892.00**	**70,946.00**	**28,961.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	88,926.56	101,983.09	69,228.19	115,724.40	120,597.00	4,872.60	4.21%
52 - EMPLOYEE BENEFITS	22,893.48	40,536.74	29,204.86	48,658.20	54,987.00	6,328.80	13.01%
53 - PURCHASED SERVICES	15,066.04	41,941.26	6,075.33	18,000.00	18,300.00	300.00	1.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	18,706.49	1,365.66	188.00	5,000.00	5,250.00	250.00	5.00%
58 - OTHER EXPENDITURES	125.00	4,550.00	5.00	930.00	930.00	0.00	0.00%
Total Expense:	**145,717.57**	**190,376.75**	**104,701.38**	**188,312.60**	**200,064.00**	**11,751.40**	**6.24%**
Total Department: 45600 - COMMUNITY EDUCATION:	**-109,825.57**	**-119,430.75**	**-75,740.38**	**-138,312.60**	**-150,064.00**	**-11,751.40**	**8.50%**
Department: 45700 - RECREATION							
Revenue							
34 - CHARGES FOR SERVICES	262,197.17	296,528.88	178,133.64	255,000.00	275,000.00	20,000.00	7.84%
36 - MISCELLANEOUS	28,301.64	13,866.70	12,630.90	2,000.00	6,000.00	4,000.00	200.00%
Total Revenue:	**290,498.81**	**310,395.58**	**190,764.54**	**257,000.00**	**281,000.00**	**24,000.00**	**9.34%**
Expense							
51 - SALARIES & WAGES	183,924.46	191,257.37	132,974.90	170,662.40	201,341.00	30,678.60	17.98%
52 - EMPLOYEE BENEFITS	30,869.27	30,253.04	32,984.77	33,498.51	69,885.00	36,386.49	108.62%
53 - PURCHASED SERVICES	46,476.54	55,746.51	24,791.08	43,700.00	38,700.00	-5,000.00	-11.44%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	43,033.84	35,586.22	17,844.16	39,500.00	39,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	3,584.44	3,661.38	308.50	4,265.00	4,015.00	-250.00	-5.86%
Total Expense:	**307,888.55**	**316,504.52**	**208,903.41**	**291,625.91**	**353,441.00**	**61,815.09**	**21.20%**
Total Department: 45700 - RECREATION:	**-17,389.74**	**-6,108.94**	**-18,138.87**	**-34,625.91**	**-72,441.00**	**-37,815.09**	**109.21%**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	424,625.00	650,000.00	266,672.00	400,000.00	400,000.00	0.00	0.00%
Total Revenue:	**424,625.00**	**650,000.00**	**266,672.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
59 - OTHER FINANCING USES	51,255.37	143,244.41	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**51,255.37**	**143,244.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**373,369.63**	**506,755.59**	**266,672.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**
Total Fund: 101 - GENERAL FUND:	**2,300,842.24**	**1,501,408.58**	**-1,372,570.15**	**-25,000.00**	**0.00**	**25,000.00**	**-100.00%**
Fund: 208 - EDA ADMINISTRATION							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
31 - TAXES	173,857.20	173,777.26	94,187.71	175,000.00	154,182.00	-20,818.00	-11.90%
33 - INTERGOVERNMENTAL	74,506.00	72,506.00	14,844.50	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	1,800.00	3,600.00	0.00	2,000.00	3,500.00	1,500.00	75.00%
36 - MISCELLANEOUS	83,572.78	110,151.89	15,146.23	36,689.00	68,100.00	31,411.00	85.61%
Total Revenue:	**333,735.98**	**360,035.15**	**124,178.44**	**213,689.00**	**225,782.00**	**12,093.00**	**5.66%**
Expense							
51 - SALARIES & WAGES	105,379.53	120,974.47	73,153.58	119,294.24	128,959.00	9,664.76	8.10%
52 - EMPLOYEE BENEFITS	42,420.89	44,269.54	30,535.09	51,217.76	57,449.00	6,231.24	12.17%
53 - PURCHASED SERVICES	8,236.99	85,085.80	8,665.38	27,207.00	30,176.00	2,969.00	10.91%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	498.38	579.57	46.08	350.00	850.00	500.00	142.86%
58 - OTHER EXPENDITURES	8,848.00	6,723.00	7,853.00	8,348.00	8,348.00	0.00	0.00%
Total Expense:	**165,383.79**	**257,632.38**	**120,253.13**	**206,417.00**	**225,782.00**	**19,365.00**	**9.38%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTH…	**168,352.19**	**102,402.77**	**3,925.31**	**7,272.00**	**0.00**	**-7,272.00**	**-100.00%**
Total Fund: 208 - EDA ADMINISTRATION:	**168,352.19**	**102,402.77**	**3,925.31**	**7,272.00**	**0.00**	**-7,272.00**	**-100.00%**
Fund: 258 - RED BARON ARENA							
Department: 45900 - AMATEUR SPORTS CENTER							
Revenue							
34 - CHARGES FOR SERVICES	6,745.00	270.00	6,455.47	500.00	6,000.00	5,500.00	1,100.00%
36 - MISCELLANEOUS	258,758.26	314,020.36	144,143.93	220,914.27	238,500.00	17,585.73	7.96%
Total Revenue:	**265,503.26**	**314,290.36**	**150,599.40**	**221,414.27**	**244,500.00**	**23,085.73**	**10.43%**
Expense							
51 - SALARIES & WAGES	268,645.21	308,834.24	191,572.77	318,180.82	348,280.00	30,099.18	9.46%
52 - EMPLOYEE BENEFITS	102,795.91	114,841.76	81,414.27	128,806.45	149,300.00	20,493.55	15.91%
53 - PURCHASED SERVICES	373,075.67	369,650.04	218,581.09	400,855.00	407,619.00	6,764.00	1.69%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27,492.40	27,155.03	18,817.09	46,600.00	47,100.00	500.00	1.07%
58 - OTHER EXPENDITURES	1,765.75	2,088.75	850.00	755.00	855.00	100.00	13.25%

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
59 - OTHER FINANCING USES	0.00	0.00	14,176.00	21,267.00	34,200.00	12,933.00	60.81%
Total Expense:	**773,774.94**	**822,569.82**	**525,411.22**	**916,464.27**	**987,354.00**	**70,889.73**	**7.74%**
Total Department: 45900 - AMATEUR SPORTS CENTER:	**-508,271.68**	**-508,279.46**	**-374,811.82**	**-695,050.00**	**-742,854.00**	**-47,804.00**	**6.88%**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	643,000.00	644,712.00	463,368.00	695,050.00	739,750.00	44,700.00	6.43%
Total Revenue:	**643,000.00**	**644,712.00**	**463,368.00**	**695,050.00**	**739,750.00**	**44,700.00**	**6.43%**
Total Department: 49900 - TRANSFERS:	**643,000.00**	**644,712.00**	**463,368.00**	**695,050.00**	**739,750.00**	**44,700.00**	**6.43%**
Total Fund: 258 - RED BARON ARENA:	**134,728.32**	**136,432.54**	**88,556.18**	**0.00**	**-3,104.00**	**-3,104.00**	**0.00%**
Fund: 270 - MERIT							
Department: 42600 - MERIT OPERATIONS							
Revenue							
34 - CHARGES FOR SERVICES	0.00	325.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	50,303.27	65,831.00	28,887.71	47,725.66	53,060.00	5,334.34	11.18%
Total Revenue:	**50,303.27**	**66,156.00**	**28,887.71**	**47,725.66**	**53,060.00**	**5,334.34**	**11.18%**
Expense							
51 - SALARIES & WAGES	60,115.33	65,458.73	41,080.43	72,158.00	77,102.00	4,944.00	6.85%
52 - EMPLOYEE BENEFITS	32,000.93	31,832.90	21,370.58	37,990.66	43,472.00	5,481.34	14.43%
53 - PURCHASED SERVICES	67,010.50	86,462.00	42,502.09	96,797.00	99,969.00	3,172.00	3.28%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,746.91	2,750.50	4,212.06	11,300.00	11,300.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,864.17	2,355.42	2,970.17	2,530.00	6,020.00	3,490.00	137.94%
Total Expense:	**166,737.84**	**188,859.55**	**112,135.33**	**220,775.66**	**237,863.00**	**17,087.34**	**7.74%**
Total Department: 42600 - MERIT OPERATIONS:	**-116,434.57**	**-122,703.55**	**-83,247.62**	**-173,050.00**	**-184,803.00**	**-11,753.00**	**6.79%**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	171,500.00	166,258.00	115,368.00	173,050.00	183,660.00	10,610.00	6.13%
Total Revenue:	**171,500.00**	**166,258.00**	**115,368.00**	**173,050.00**	**183,660.00**	**10,610.00**	**6.13%**
Total Department: 49900 - TRANSFERS:	**171,500.00**	**166,258.00**	**115,368.00**	**173,050.00**	**183,660.00**	**10,610.00**	**6.13%**
Total Fund: 270 - MERIT:	**55,065.43**	**43,554.45**	**32,120.38**	**0.00**	**-1,143.00**	**-1,143.00**	**0.00%**
Fund: 401 - CAPITAL EQUIPMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	151,515.55	299,685.44	268,050.38	500,000.00	500,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	182,850.00	200,000.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	143,222.70	16,938.82	0.00	28,400.00	28,400.00	0.00%

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Revenue:	**334,365.55**	**642,908.14**	**284,989.20**	**500,000.00**	**528,400.00**	**28,400.00**	**5.68%**
Expense							
53 - PURCHASED SERVICES	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	53,608.23	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**53,608.23**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**280,757.32**	**642,908.14**	**259,989.20**	**500,000.00**	**528,400.00**	**28,400.00**	**5.68%**
Department: 41200 - CABLE COMMISSION							
Revenue							
31 - TAXES	26,030.26	18,156.00	6,968.25	20,000.00	0.00	-20,000.00	-100.00%
Total Revenue:	**26,030.26**	**18,156.00**	**6,968.25**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**
Expense							
53 - PURCHASED SERVICES	2,255.00	5,519.71	2,255.00	2,500.00	0.00	-2,500.00	-100.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,124.02	31,262.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
55 - CAPITAL	13,801.47	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Expense:	**19,180.49**	**36,781.71**	**2,255.00**	**16,500.00**	**0.00**	**-16,500.00**	**-100.00%**
Total Department: 41200 - CABLE COMMISSION:	**6,849.77**	**-18,625.71**	**4,713.25**	**3,500.00**	**0.00**	**-3,500.00**	**-100.00%**
Department: 42100 - POLICE ADMINISTRATION							
Expense							
55 - CAPITAL	0.00	0.00	224,963.87	136,000.00	136,000.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**224,963.87**	**136,000.00**	**136,000.00**	**0.00**	**0.00%**
Total Department: 42100 - POLICE ADMINISTRATION:	**0.00**	**0.00**	**224,963.87**	**136,000.00**	**136,000.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES							
Expense							
55 - CAPITAL	32,850.00	40,045.21	0.00	21,000.00	0.00	-21,000.00	-100.00%
Total Expense:	**32,850.00**	**40,045.21**	**0.00**	**21,000.00**	**0.00**	**-21,000.00**	**-100.00%**
Total Department: 42400 - FIRE SERVICES:	**32,850.00**	**40,045.21**	**0.00**	**21,000.00**	**0.00**	**-21,000.00**	**-100.00%**
Department: 43100 - ENGINEERING							
Expense							
55 - CAPITAL	0.00	39,413.29	0.00	47,000.00	45,000.00	-2,000.00	-4.26%
Total Expense:	**0.00**	**39,413.29**	**0.00**	**47,000.00**	**45,000.00**	**-2,000.00**	**-4.26%**
Total Department: 43100 - ENGINEERING:	**0.00**	**39,413.29**	**0.00**	**47,000.00**	**45,000.00**	**-2,000.00**	**-4.26%**
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,864.49	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
39 - OTHER FINANCING REVENUE	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00%
Total Revenue:	**1,250,000.00**	**2,864.49**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	8,685.05	951.34	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	646.00	299.10	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	1,453,711.89	100,672.93	433,540.95	226,720.00	252,750.00	26,030.00	11.48%
Total Expense:	**1,463,042.94**	**101,923.37**	**433,540.95**	**226,720.00**	**252,750.00**	**26,030.00**	**11.48%**
Total Department: 43300 - STREET ADMINISTRATION:	**-213,042.94**	**-99,058.88**	**-429,240.95**	**-226,720.00**	**-252,750.00**	**-26,030.00**	**11.48%**
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	0.00	134,252.67	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**134,252.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	6,532.20	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	73,498.86	184,064.79	0.00	0.00	34,500.00	34,500.00	0.00%
Total Expense:	**80,031.06**	**184,064.79**	**0.00**	**0.00**	**34,500.00**	**34,500.00**	**0.00%**
Total Department: 43400 - AIRPORT:	**-80,031.06**	**-49,812.12**	**0.00**	**0.00**	**-34,500.00**	**-34,500.00**	**0.00%**
Department: 45200 - PARKS							
Revenue							
36 - MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**100.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,365.98	0.00	706.06	0.00	0.00	0.00	0.00%
55 - CAPITAL	72,298.20	91,825.59	142,916.88	77,500.00	32,500.00	-45,000.00	-58.06%
Total Expense:	**73,664.18**	**91,825.59**	**143,622.94**	**77,500.00**	**32,500.00**	**-45,000.00**	**-58.06%**
Total Department: 45200 - PARKS:	**-73,664.18**	**-91,725.59**	**-99,622.94**	**-77,500.00**	**-32,500.00**	**45,000.00**	**-58.06%**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	51,255.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**51,255.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
59 - OTHER FINANCING USES	0.00	0.00	49,800.00	0.00	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**49,800.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**51,255.37**	**0.00**	**-49,800.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	**-60,725.72**	**304,227.34**	**-538,925.31**	**-4,720.00**	**27,650.00**	**32,370.00**	**-685.81%**
Fund: 495 - PUBLIC IMPROVE REVOLVING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	365,297.20	477,660.58	245,164.08	450,000.00	400,000.00	-50,000.00	-11.11%
33 - INTERGOVERNMENTAL	384,200.28	7,000.00	21,192.00	49,650.00	34,042.00	-15,608.00	-31.44%
36 - MISCELLANEOUS	30,377.28	45,149.72	9,368.91	14,401.00	42,900.00	28,499.00	197.90%
Total Revenue:	**779,874.76**	**529,810.30**	**275,724.99**	**514,051.00**	**476,942.00**	**-37,109.00**	**-7.22%**
Total Department: 00000 - GENERAL GOVERNMENT:	**779,874.76**	**529,810.30**	**275,724.99**	**514,051.00**	**476,942.00**	**-37,109.00**	**-7.22%**
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	174,678.03	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	74,210.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**74,210.72**	**0.00**	**174,678.03**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	3,629.14	2,299.24	2,328.87	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	608.00	598.20	770.26	0.00	0.00	0.00	0.00%
55 - CAPITAL	635,144.59	533,195.76	486,327.16	650,000.00	650,000.00	0.00	0.00%
Total Expense:	**639,381.73**	**536,093.20**	**489,426.29**	**650,000.00**	**650,000.00**	**0.00**	**0.00%**
Total Department: 43300 - STREET ADMINISTRATION:	**-565,171.01**	**-536,093.20**	**-314,748.26**	**-650,000.00**	**-650,000.00**	**0.00**	**0.00%**
Department: 45200 - PARKS							
Expense							
53 - PURCHASED SERVICES	0.00	47,090.00	775.50	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	1,553.34	0.00	0.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	408.60	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	408.60	0.00	0.00	0.00	0.00%
Total Expense:	**0.00**	**47,090.00**	**3,146.04**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 45200 - PARKS:	**0.00**	**47,090.00**	**3,146.04**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	761,456.41	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**761,456.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**761,456.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	**214,703.75**	**708,083.51**	**-42,169.31**	**-135,949.00**	**-173,058.00**	**-37,109.00**	**27.30%**
Fund: 602 - WASTE WATER OPERATING							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	873.25	646.84	0.00	660.00	660.00	0.00	0.00%
56 - DEBT SERVICE	222,015.10	188,619.31	172,226.88	172,146.88	172,710.00	563.12	0.33%
Total Expense:	**222,888.35**	**189,266.15**	**172,226.88**	**172,806.88**	**173,370.00**	**563.12**	**0.33%**
Total Department: 47000 - DEBT SERVICE:	**222,888.35**	**189,266.15**	**172,226.88**	**172,806.88**	**173,370.00**	**563.12**	**0.33%**
Department: 49500 - WASTE WATER							
Revenue							
31 - TAXES	4,131.80	0.00	0.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	46,356.00	43,286.93	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	417,805.37	413,618.20	143,137.41	189,336.58	211,794.00	22,457.42	11.86%
37 - PROPRIETARY OPERATING	5,558,951.07	6,095,429.77	2,809,423.10	6,077,798.00	6,456,969.00	379,171.00	6.24%
39 - OTHER FINANCING REVENUE	32,696.17	32,696.13	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**6,059,940.41**	**6,585,031.03**	**2,952,560.51**	**6,267,134.58**	**6,668,763.00**	**401,628.42**	**6.41%**
Expense							
51 - SALARIES & WAGES	886,465.37	1,021,739.95	607,940.29	993,342.53	1,058,759.00	65,416.47	6.59%
52 - EMPLOYEE BENEFITS	515,533.75	316,116.32	281,798.42	448,964.60	525,961.00	76,996.40	17.15%
53 - PURCHASED SERVICES	1,119,786.86	1,079,439.24	794,397.43	1,196,392.00	1,451,569.00	255,177.00	21.33%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	561,848.44	571,540.32	274,705.53	602,470.00	612,800.00	10,330.00	1.71%
55 - CAPITAL	1,790,190.84	1,690,230.09	2,097,958.06	1,627,750.00	1,605,310.00	-22,440.00	-1.38%
58 - OTHER EXPENDITURES	83,232.56	145,024.35	53,526.15	96,610.67	94,544.00	-2,066.67	-2.14%
59 - OTHER FINANCING USES	9,450.00	6,180.00	6,304.00	9,446.00	0.00	-9,446.00	-100.00%
Total Expense:	**4,966,507.82**	**4,830,270.27**	**4,116,629.88**	**4,974,975.80**	**5,348,943.00**	**373,967.20**	**7.52%**
Total Department: 49500 - WASTE WATER:	**1,093,432.59**	**1,754,760.76**	**-1,164,069.37**	**1,292,158.78**	**1,319,820.00**	**27,661.22**	**2.14%**

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	55,747.24	0.00	-55,747.24	-100.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**55,747.24**	**0.00**	**-55,747.24**	**-100.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**0.00**	**55,747.24**	**0.00**	**-55,747.24**	**-100.00%**
Total Fund: 602 - WASTE WATER OPERATING:	**870,544.24**	**1,565,494.61**	**-1,336,296.25**	**1,063,604.66**	**1,146,450.00**	**82,845.34**	**7.79%**
Fund: 609 - LIQUOR							
Department: 47000 - DEBT SERVICE							
Expense							
56 - DEBT SERVICE	50,338.13	44,326.25	19,158.75	38,317.50	31,620.00	-6,697.50	-17.48%
Total Expense:	**50,338.13**	**44,326.25**	**19,158.75**	**38,317.50**	**31,620.00**	**-6,697.50**	**-17.48%**
Total Department: 47000 - DEBT SERVICE:	**50,338.13**	**44,326.25**	**19,158.75**	**38,317.50**	**31,620.00**	**-6,697.50**	**-17.48%**
Department: 49700 - LIQUOR OPERATIONS							
Revenue							
35 - FINES & FORFEITURES	150.33	90.00	60.00	100.00	100.00	0.00	0.00%
36 - MISCELLANEOUS	118,987.35	135,972.12	17,307.58	47,629.00	82,800.00	35,171.00	73.84%
37 - PROPRIETARY OPERATING	7,376,044.41	7,418,591.53	4,311,186.10	7,754,467.00	7,400,000.00	-354,467.00	-4.57%
Total Revenue:	**7,495,182.09**	**7,554,653.65**	**4,328,553.68**	**7,802,196.00**	**7,482,900.00**	**-319,296.00**	**-4.09%**
Expense							
51 - SALARIES & WAGES	426,753.60	497,257.19	303,820.58	518,789.47	531,203.00	12,413.53	2.39%
52 - EMPLOYEE BENEFITS	141,417.58	131,021.03	104,758.99	176,286.67	200,213.00	23,926.33	13.57%
53 - PURCHASED SERVICES	91,928.44	99,696.59	65,488.32	102,476.00	107,960.00	5,484.00	5.35%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	125,012.86	101,501.92	54,390.24	112,750.00	110,750.00	-2,000.00	-1.77%
55 - CAPITAL	93,953.00	93,056.00	5,563.49	91,460.00	93,100.00	1,640.00	1.79%
58 - OTHER EXPENDITURES	142,828.46	158,157.30	96,339.47	107,640.00	147,640.00	40,000.00	37.16%
Total Expense:	**1,021,893.94**	**1,080,690.03**	**630,361.09**	**1,109,402.14**	**1,190,866.00**	**81,463.86**	**7.34%**
Total Department: 49700 - LIQUOR OPERATIONS:	**6,473,288.15**	**6,473,963.62**	**3,698,192.59**	**6,692,793.86**	**6,292,034.00**	**-400,759.86**	**-5.99%**
Department: 49701 - LIQUOR OPERATIONS							
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,256,596.72	5,189,122.13	2,979,717.95	5,504,296.00	5,198,389.00	-305,907.00	-5.56%
Total Expense:	**5,256,596.72**	**5,189,122.13**	**2,979,717.95**	**5,504,296.00**	**5,198,389.00**	**-305,907.00**	**-5.56%**
Total Department: 49701 - LIQUOR OPERATIONS:	**5,256,596.72**	**5,189,122.13**	**2,979,717.95**	**5,504,296.00**	**5,198,389.00**	**-305,907.00**	**-5.56%**
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	774,625.00	600,000.00	400,008.00	600,000.00	600,000.00	0.00	0.00%

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**774,625.00**	**600,000.00**	**400,008.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**774,625.00**	**600,000.00**	**400,008.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00%**
Total Fund: 609 - LIQUOR:	**391,728.30**	**640,515.24**	**299,307.89**	**550,180.36**	**462,025.00**	**-88,155.36**	**-16.02%**
Fund: 630 - SURFACE WATER MGT UTILITY							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	538.60	471.50	0.00	532.00	573.00	41.00	7.71%
56 - DEBT SERVICE	120,730.38	148,284.35	136,095.86	139,884.85	139,596.00	-288.85	-0.21%
Total Expense:	**121,268.98**	**148,755.85**	**136,095.86**	**140,416.85**	**140,169.00**	**-247.85**	**-0.18%**
Total Department: 47000 - DEBT SERVICE:	**121,268.98**	**148,755.85**	**136,095.86**	**140,416.85**	**140,169.00**	**-247.85**	**-0.18%**
Department: 49600 - STORM WATER							
Revenue							
31 - TAXES	-3,676.93	2,711.21	2,849.16	4,000.00	4,000.00	0.00	0.00%
32 - LICENSES & PERMITS	4,770.00	5,010.00	2,740.00	3,500.00	3,500.00	0.00	0.00%
36 - MISCELLANEOUS	129,896.16	143,333.71	13,624.08	42,780.00	58,400.00	15,620.00	36.51%
37 - PROPRIETARY OPERATING	1,276,263.42	1,303,808.65	545,311.95	1,336,798.00	1,367,104.00	30,306.00	2.27%
39 - OTHER FINANCING REVENUE	46,871.27	75,167.53	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**1,454,123.92**	**1,530,031.10**	**564,525.19**	**1,387,078.00**	**1,433,004.00**	**45,926.00**	**3.31%**
Expense							
53 - PURCHASED SERVICES	438,472.42	427,369.18	284,312.31	416,309.00	437,630.00	21,321.00	5.12%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,943.48	911.68	635.16	15,200.00	15,200.00	0.00	0.00%
55 - CAPITAL	995,610.39	816,724.00	132,964.25	887,730.00	799,921.00	-87,809.00	-9.89%
58 - OTHER EXPENDITURES	29,091.25	38,283.86	1,125.00	8,820.00	9,550.00	730.00	8.28%
Total Expense:	**1,468,117.54**	**1,283,288.72**	**419,036.72**	**1,328,059.00**	**1,262,301.00**	**-65,758.00**	**-4.95%**
Total Department: 49600 - STORM WATER:	**-13,993.62**	**246,742.38**	**145,488.47**	**59,019.00**	**170,703.00**	**111,684.00**	**189.23%**
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	49,023.21	0.00	-49,023.21	-100.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**49,023.21**	**0.00**	**-49,023.21**	**-100.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**0.00**	**49,023.21**	**0.00**	**-49,023.21**	**-100.00%**
Total Fund: 630 - SURFACE WATER MGT UTILITY:	**-135,262.60**	**97,986.53**	**9,392.61**	**-130,421.06**	**30,534.00**	**160,955.06**	**-123.41%**
Fund: 701 - CENTRAL FLEET							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	4,949.56	6,978.30	1,466.71	2,990.00	4,000.00	1,010.00	33.78%

Budget Comparison Report

Categor…	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
39 - OTHER FINANCING REVENUE	53,356.00	29,152.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**58,305.56**	**36,130.30**	**1,466.71**	**2,990.00**	**4,000.00**	**1,010.00**	**33.78%**
Expense							
53 - PURCHASED SERVICES	400.00	395.00	8,914.08	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	17,065.56	1,101.65	500.30	0.00	0.00	0.00	0.00%
55 - CAPITAL	0.00	180,722.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICE	108,933.05	427,287.65	90,066.55	210,355.00	279,466.00	69,111.00	32.85%
58 - OTHER EXPENDITURES	-39,230.13	28,781.34	23,726.64	0.00	425.00	425.00	0.00%
Total Expense:	**87,168.48**	**638,287.64**	**123,207.57**	**210,355.00**	**279,891.00**	**69,536.00**	**33.06%**
Total Department: 00000 - GENERAL GOVERNMENT:	**-28,862.92**	**-602,157.34**	**-121,740.86**	**-207,365.00**	**-275,891.00**	**-68,526.00**	**33.05%**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	106,170.00	178,580.00	211,904.00	317,835.00	283,200.00	-34,635.00	-10.90%
Total Revenue:	**106,170.00**	**178,580.00**	**211,904.00**	**317,835.00**	**283,200.00**	**-34,635.00**	**-10.90%**
Total Department: 49900 - TRANSFERS:	**106,170.00**	**178,580.00**	**211,904.00**	**317,835.00**	**283,200.00**	**-34,635.00**	**-10.90%**
Total Fund: 701 - CENTRAL FLEET:	**77,307.08**	**-423,577.34**	**90,163.14**	**110,470.00**	**7,309.00**	**-103,161.00**	**-93.38%**
Report Total:	**4,017,283.23**	**4,676,528.23**	**-2,766,495.51**	**1,435,436.96**	**1,496,663.00**	**61,226.04**	**4.27%**

Budget Comparison Report

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Aug	Parent Budget 2025 FINAL	Comparison 1 Budget 2026 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101 - GENERAL FUND	2,300,842.24	1,501,408.58	-1,372,570.15	-25,000.00	0.00	25,000.00	-100.00%
208 - EDA ADMINISTRATION	168,352.19	102,402.77	3,925.31	7,272.00	0.00	-7,272.00	-100.00%
258 - RED BARON ARENA	134,728.32	136,432.54	88,556.18	0.00	-3,104.00	-3,104.00	0.00%
270 - MERIT	55,065.43	43,554.45	32,120.38	0.00	-1,143.00	-1,143.00	0.00%
401 - CAPITAL EQUIPMENT FUND	-60,725.72	304,227.34	-538,925.31	-4,720.00	27,650.00	32,370.00	-685.81%
495 - PUBLIC IMPROVE REVOLVING	214,703.75	708,083.51	-42,169.31	-135,949.00	-173,058.00	-37,109.00	27.30%
602 - WASTE WATER OPERATING	870,544.24	1,565,494.61	-1,336,296.25	1,063,604.66	1,146,450.00	82,845.34	7.79%
609 - LIQUOR	391,728.30	640,515.24	299,307.89	550,180.36	462,025.00	-88,155.36	-16.02%
630 - SURFACE WATER MGT UTILITY	-135,262.60	97,986.53	9,392.61	-130,421.06	30,534.00	160,955.06	-123.41%
701 - CENTRAL FLEET	77,307.08	-423,577.34	90,163.14	110,470.00	7,309.00	-103,161.00	-93.38%
Report Total:	**4,017,283.23**	**4,676,528.23**	**-2,766,495.51**	**1,435,436.96**	**1,496,663.00**	**61,226.04**	**4.27%**

2026 Proposed Budgets *** 08/26/25 ***

Dept #	Department		2023 Actual	2024 Actual	2024 Budget	2025 Budget	2026 Budget	$ Increase (Decrease)	% Change
GENERAL FUND - 101									
00000	General Government	Revenues and Other Financing Sources	$ 11,644,081.00	$ 12,424,530.79	$ 11,624,066.00	$ 12,090,864.86	$ 13,696,368.00	$ 1,605,503.14	13.28%
		Expenditures and Other Financing Uses	386,268.63	400,992.05	394,350.00	395,909.00	412,891.00	16,982.00	4.29%
		Net	$ 11,257,812.37	$ 12,023,538.74	$ 11,229,716.00	$ 11,694,955.86	$ 13,283,477.00	$ 1,588,521.14	
41100	Mayor & Council	Revenues and Other Financing Sources	$ 12,905.59	$ 77.32	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	169,368.89	169,281.85	207,087.00	176,345.37	197,328.00	20,982.63	11.90%
		Net	$ (156,463.30)	$ (169,204.53)	$ (207,087.00)	$ (176,345.37)	$ (197,328.00)	$ (20,982.63)	
41200	Cable Commission	Revenues and Other Financing Sources	$ 1,947.00	$ 6,080.49	$ 100.00	$ 100.00	$ 12,100.00	$ 12,000.00	12000.00%
		Expenditures and Other Financing Uses	231,933.05	251,644.37	256,123.00	276,125.73	301,486.00	25,360.27	9.18%
		Net	$ (229,986.05)	$ (245,563.88)	$ (256,023.00)	$ (276,025.73)	$ (289,386.00)	$ (13,360.27)	
41300	City Administration	Revenues and Other Financing Sources	$ 73,539.42	$ 77,525.51	$ 48,245.00	$ 61,175.00	$ 66,200.00	$ 5,025.00	8.21%
		Expenditures and Other Financing Uses	588,396.77	656,011.78	683,702.00	714,919.56	771,095.00	56,175.44	7.86%
		Net	$ (514,857.35)	$ (578,486.27)	$ (635,457.00)	$ (653,744.56)	$ (704,895.00)	$ (51,150.44)	
41400	Finance	Revenues and Other Financing Sources	$ 252.94	$ 8,049.65	$ 650.00	$ 650.00	$ 375.00	$ (275.00)	-42.31%
		Expenditures and Other Financing Uses	483,629.97	511,473.46	551,205.00	553,653.75	596,219.00	42,565.25	7.69%
		Net	$ (483,377.03)	$ (503,423.81)	$ (550,555.00)	$ (553,003.75)	$ (595,844.00)	$ (42,840.25)	
41500	Assessing	Revenues and Other Financing Sources	$ 357.22	$ 800.00	$ -	$ -	$ 200.00	$ 200.00	
		Expenditures and Other Financing Uses	375,356.04	410,375.90	395,568.00	376,926.64	412,553.00	35,626.36	9.45%
		Net	$ (374,998.82)	$ (409,575.90)	$ (395,568.00)	$ (376,926.64)	$ (412,353.00)	$ (35,426.36)	
41600	Legal	Revenues and Other Financing Sources	$ 1,926.61	$ 3,222.50	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	195,654.65	174,588.60	175,597.00	216,820.00	213,420.00	(3,400.00)	-1.57%
		Net	$ (193,728.04)	$ (171,366.10)	$ (175,597.00)	$ (216,820.00)	$ (213,420.00)	$ 3,400.00	
41700	Building Maintenance	Revenues and Other Financing Sources	$ 39,791.16	$ 49,858.15	$ 52,860.00	$ 53,310.00	$ 60,050.00	$ 6,740.00	12.64%
		Expenditures and Other Financing Uses	284,381.36	345,970.66	361,189.00	389,683.88	422,352.00	32,668.12	8.38%
		Net	$ (244,590.20)	$ (296,112.51)	$ (308,329.00)	$ (336,373.88)	$ (362,302.00)	$ (25,928.12)	
41750	Adult Community Center	Revenues and Other Financing Sources	$ 32,062.00	$ 67,277.06	$ 18,600.00	$ 21,700.00	$ 21,700.00	$ -	
		Expenditures and Other Financing Uses	169,239.13	249,899.48	212,074.00	208,669.87	228,557.00	19,887.13	9.53%
		Net	$ (137,177.13)	$ (182,622.42)	$ (193,474.00)	$ (186,969.87)	$ (206,857.00)	$ (19,887.13)	
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	175,393.29	167,439.13	165,965.00	176,989.00	226,258.00	49,269.00	27.84%
		Net	$ (168,393.29)	$ (160,439.13)	$ (158,965.00)	$ (169,989.00)	$ (219,258.00)	$ (49,269.00)	
42100	Police Administration	Revenues and Other Financing Sources	$ 1,357,117.26	$ 766,716.39	$ 707,900.00	$ 716,540.00	$ 708,400.00	$ (8,140.00)	-1.14%
		Expenditures and Other Financing Uses	3,388,149.86	3,916,281.32	3,894,100.00	4,127,818.75	4,485,201.00	357,382.25	8.66%
		Net	$ (2,031,032.60)	$ (3,149,564.93)	$ (3,186,200.00)	$ (3,411,278.75)	$ (3,776,801.00)	$ (365,522.25)	
42200	Chemical Assessment Team	Revenues and Other Financing Sources	$ 83,656.30	$ 86,507.67	$ 80,000.00	$ 60,000.00	$ 85,000.00	$ 25,000.00	41.67%
		Expenditures and Other Financing Uses	87,774.54	72,643.18	80,000.00	60,000.00	86,122.00	26,122.00	43.54%
		Net	$ (4,118.24)	$ 13,864.49	$ -	$ -	$ (1,122.00)	$ (1,122.00)	
42300	Emergency Management System	Revenues and Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	9,789.00	20,590.56	19,569.00	20,370.00	21,650.00	1,280.00	6.28%
		Net	$ (9,789.00)	$ (20,590.56)	$ (19,569.00)	$ (20,370.00)	$ (21,650.00)	$ (1,280.00)	
42400	Fire Service	Revenues and Other Financing Sources	$ 306,896.36	$ 333,598.90	$ 254,000.00	$ 280,549.00	$ 263,521.00	$ (17,028.00)	-6.07%
		Expenditures and Other Financing Uses	746,715.63	747,391.72	730,433.00	756,072.00	820,630.00	64,558.00	8.54%

Dept #	Department		2023 Actual	2024 Actual	2024 Budget	2025 Budget	2026 Budget	$ Increase (Decrease)	% Change
		Net	$ (439,819.27)	$ (413,792.82)	$ (476,433.00)	$ (475,523.00)	$ (557,109.00)	$ (81,586.00)	
42500	Animal Impoundment	Revenues and Other Financing Sources	$ 2,628.00	$ 2,540.00	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	
		Expenditures and Other Financing Uses	35,425.59	37,530.89	44,908.00	45,453.28	47,305.00	1,851.72	4.07%
		Net	$ (32,797.59)	$ (34,990.89)	$ (42,508.00)	$ (43,053.28)	$ (44,905.00)	$ (1,851.72)	
43100	Engineering	Revenues and Other Financing Sources	$ 841,208.19	$ 434,351.49	$ 776,500.00	$ 915,500.00	$ 662,000.00	$ (253,500.00)	-27.69%
		Expenditures and Other Financing Uses	933,293.49	997,487.86	985,620.00	1,025,016.85	1,110,690.00	85,673.15	8.36%
		Net	$ (92,085.30)	$ (563,136.37)	$ (209,120.00)	$ (109,516.85)	$ (448,690.00)	$ (339,173.15)	
43200	Community Planning	Revenues and Other Financing Sources	$ 255,660.25	$ 424,355.69	$ 261,000.00	$ 278,900.00	$ 281,900.00	$ 3,000.00	1.08%
		Expenditures and Other Financing Uses	535,732.24	565,606.46	572,869.00	591,217.50	636,461.00	45,243.50	7.65%
		Net	$ (280,071.99)	$ (141,250.77)	$ (311,869.00)	$ (312,317.50)	$ (354,561.00)	$ (42,243.50)	
43300	Street Admin	Revenues and Other Financing Sources	$ 77,358.73	$ 86,051.52	$ 73,160.00	$ 73,160.00	$ 84,593.00	$ 11,433.00	15.63%
		Expenditures and Other Financing Uses	1,536,659.86	1,543,267.49	1,679,294.00	1,801,383.48	1,949,923.00	148,539.52	8.25%
		Net	$ (1,459,301.13)	$ (1,457,215.97)	$ (1,606,134.00)	$ (1,728,223.48)	$ (1,865,330.00)	$ (137,106.52)	
43302	Street Lighting	Revenues and Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	277,521.48	277,521.48	277,522.00	277,522.00	277,522.00	-	
		Net	$ (277,521.48)	$ (277,521.48)	$ (277,522.00)	$ (277,522.00)	$ (277,522.00)	$ -	
43400	Airport	Revenues and Other Financing Sources	$ 520,769.32	$ 313,059.36	$ 296,600.00	$ 296,538.95	$ 314,807.00	$ 18,268.05	6.16%
		Expenditures and Other Financing Uses	804,248.54	626,316.89	719,326.00	767,193.42	864,185.00	96,991.58	12.64%
		Net	$ (283,479.22)	$ (313,257.53)	$ (422,726.00)	$ (470,654.47)	$ (549,378.00)	$ (78,723.53)	
45100	Community Services	Revenues and Other Financing Sources	$ 89,189.06	$ 93,646.99	$ 90,000.00	$ 105,515.55	$ 106,728.00	$ 1,212.45	1.15%
		Expenditures and Other Financing Uses	251,464.29	243,027.37	268,521.00	278,791.10	286,606.00	7,814.90	2.80%
		Net	$ (162,275.23)	$ (149,380.38)	$ (178,521.00)	$ (173,275.55)	$ (179,878.00)	$ (6,602.45)	
45150	After School Programs	Revenues and Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	283.00	347.00	13,923.00	14,920.00	12,669.00	(2,251.00)	-15.09%
		Net	$ (283.00)	$ (347.00)	$ (13,923.00)	$ (14,920.00)	$ (12,669.00)	$ 2,251.00	
45200	Parks	Revenues and Other Financing Sources	$ 147,979.11	$ 204,005.63	$ 59,000.00	$ 59,000.00	$ 61,000.00	$ 2,000.00	3.39%
		Expenditures and Other Financing Uses	930,993.89	990,056.76	1,023,451.00	1,082,205.17	1,240,005.00	157,799.83	14.58%
		Net	$ (783,014.78)	$ (786,051.13)	$ (964,451.00)	$ (1,023,205.17)	$ (1,179,005.00)	$ (155,799.83)	
45300	Aquatic Center	Revenues and Other Financing Sources	$ 127,028.17	$ 117,061.74	$ 114,000.00	$ 116,000.00	$ 126,250.00	$ 10,250.00	8.84%
		Expenditures and Other Financing Uses	244,791.25	259,737.41	245,103.00	261,441.50	286,159.00	24,717.50	9.45%
		Net	$ (117,763.08)	$ (142,675.67)	$ (131,103.00)	$ (145,441.50)	$ (159,909.00)	$ (14,467.50)	
45400	Band	Revenues and Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	5,576.33	4,460.50	6,500.00	6,429.00	6,353.00	(76.00)	-1.18%
		Net	$ (5,576.33)	$ (4,460.50)	$ (6,500.00)	$ (6,429.00)	$ (6,353.00)	$ 76.00	
45500	Library	Revenues and Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	
		Expenditures and Other Financing Uses	720,625.00	746,180.00	746,180.00	789,088.00	824,447.00	35,359.00	4.48%
		Net	$ (720,625.00)	$ (746,180.00)	$ (746,180.00)	$ (789,088.00)	$ (824,447.00)	$ (35,359.00)	
45600	Community Education	Revenues and Other Financing Sources	$ 35,892.00	$ 70,946.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	
		Expenditures and Other Financing Uses	145,717.57	190,376.75	179,960.00	188,312.60	200,064.00	11,751.40	6.24%
		Net	$ (109,825.57)	$ (119,430.75)	$ (129,960.00)	$ (138,312.60)	$ (150,064.00)	$ (11,751.40)	
45700	Recreation	Revenues and Other Financing Sources	$ 290,498.81	$ 310,395.58	$ 247,000.00	$ 257,000.00	$ 281,000.00	$ 24,000.00	9.34%

2026 Proposed Budgets ***** 08/26/25 *****

Dept #	Department		2023 Actual	2024 Actual	2024 Budget	2025 Budget	2026 Budget	$ Increase (Decrease)	% Change
		Expenditures and Other Financing Uses	307,888.55	316,504.52	272,942.00	291,625.91	353,441.00	61,815.09	21.20%
		Net	$ (17,389.74)	$ (6,108.94)	$ (25,942.00)	$ (34,625.91)	$ (72,441.00)	$ (37,815.09)	
49900	Transfers	Revenues and Other Financing Sources	$ 424,625.00	$ 650,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ -	
		Expenditures and Other Financing Uses	51,255.37	143,244.41	-	-	-	-	
		Net	$ 373,369.63	$ 506,755.59	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ -	
Net GENERAL FUND		Revenues and Other Financing Sources	$ 16,374,369.50	$ 16,537,658.43	$ 15,163,081.00	$ 15,845,903.36	$ 17,291,592.00	$ 1,445,688.64	9.12%
		Expenditures and Other Financing Uses	14,073,527.26	15,036,249.85	15,163,081.00	15,870,903.36	17,291,592.00	1,420,688.64	8.95%
		Net	$ 2,300,842.24	$ 1,501,408.58	$ -	$ (25,000.00)	$ -	$ 25,000.00	
ECONOMIC DEVELOPMENT AUTHORITY - 208									
46300	EDA	Revenues and Other Financing Sources	$ 333,735.98	$ 360,035.15	$ 194,570.00	$ 213,689.00	$ 225,782.00	$ 12,093.00	5.66%
		Expenditures and Other Financing Uses	165,383.79	257,632.38	194,570.00	206,417.00	225,782.00	19,365.00	9.38%
		Net	$ 168,352.19	$ 102,402.77	$ -	$ 7,272.00	$ -	$ (7,272.00)	
ARENA - 258									
45900	Amateur Sports Center	Revenues and Other Financing Sources	$ 908,503.26	$ 959,002.36	$ 857,152.00	$ 916,464.27	$ 984,250.00	$ 67,785.73	7.40%
		Expenditures and Other Financing Uses	773,774.94	822,569.82	857,152.00	916,464.27	987,354.00	70,889.73	7.74%
		Net	$ 134,728.32	$ 136,432.54	$ -	$ -	$ (3,104.00)	$ (3,104.00)	
MERIT - 270									
42600	MERIT operations	Revenues and Other Financing Sources	$ 221,803.27	$ 232,414.00	$ 209,940.00	$ 220,775.66	$ 236,720.00	$ 15,944.34	7.22%
		Expenditures and Other Financing Uses	166,737.84	188,859.55	209,940.00	220,775.66	237,863.00	17,087.34	7.74%
		Net	$ 55,065.43	$ 43,554.45	$ -	$ -	$ (1,143.00)	$ (1,143.00)	
CAPITAL EQUIPMENT LEVY - 401									
various	Capital Equipment	Revenues and Other Financing Sources	$ 1,661,651.18	$ 798,281.30	$ 320,000.00	$ 520,000.00	$ 528,400.00	$ 8,400.00	1.62%
		Expenditures and Other Financing Uses	1,722,376.90	494,053.96	520,000.00	524,720.00	500,750.00	(23,970.00)	-4.57%
		Net	$ (60,725.72)	$ 304,227.34	$ (200,000.00)	$ (4,720.00)	$ 27,650.00	$ 32,370.00	
STREET IMPROVEMENT LEVY - 495									
43300	Street Improvement	Revenues and Other Financing Sources	$ 854,085.48	$ 1,291,266.71	$ 470,361.00	$ 514,051.00	$ 476,942.00	$ (37,109.00)	-7.22%
		Expenditures and Other Financing Uses	639,381.73	583,183.20	650,000.00	650,000.00	650,000.00	-	
		Net	$ 214,703.75	$ 708,083.51	$ (179,639.00)	$ (135,949.00)	$ (173,058.00)	$ (37,109.00)	
WASTE WATER OPERATING - 602									
49500	Waste Water	Revenues and Other Financing Sources	$ 6,059,940.41	$ 6,585,031.03	$ 5,794,969.00	$ 6,267,134.58	$ 6,668,763.00	$ 401,628.42	6.41%
		Expenditures and Other Financing Uses	5,189,396.17	5,019,536.42	5,078,041.00	5,203,529.92	5,522,313.00	318,783.08	6.13%
		Net	$ 870,544.24	$ 1,565,494.61	$ 716,928.00	$ 1,063,604.66	$ 1,146,450.00	$ 82,845.34	
LIQUOR OPERATIONS - 609									
49700	Liquor	Revenues and Other Financing Sources	$ 7,495,182.09	$ 7,554,653.65	$ 7,350,934.00	$ 7,802,196.00	$ 7,482,900.00	$ (319,296.00)	-4.09%
		Expenditures and Other Financing Uses	7,103,453.79	6,914,138.41	6,835,601.00	7,252,015.64	7,020,875.00	(231,140.64)	-3.19%
		Net	$ 391,728.30	$ 640,515.24	$ 515,333.00	$ 550,180.36	$ 462,025.00	$ (88,155.36)	

Dept #	Department		2023 Actual	2024 Actual	2024 Budget	2025 Budget	2026 Budget	$ Increase (Decrease)	% Change
STORM WATER - 630									
49600	Storm Water	Revenues and Other Financing Sources	$ 1,454,123.92	$ 1,530,031.10	$ 1,339,160.00	$ 1,387,078.00	$ 1,433,004.00	$ 45,926.00	3.31%
		Expenditures and Other Financing Uses	1,589,386.52	1,432,044.57	1,268,886.00	1,517,499.06	1,402,470.00	(115,029.06)	-7.58%
		Net	$ (135,262.60)	$ 97,986.53	$ 70,274.00	$ (130,421.06)	$ 30,534.00	$ 160,955.06	
CENTRAL FLEET - 701									
various	Enterprise fleet leasing	Revenues and Other Financing Sources	$ 164,475.56	$ 214,710.30	$ 180,980.00	$ 320,825.00	$ 287,200.00	$ (33,625.00)	-10.48%
		Expenditures and Other Financing Uses	87,168.48	638,287.64	179,080.00	210,355.00	279,891.00	69,536.00	33.06%
		Net	$ 77,307.08	$ (423,577.34)	$ 1,900.00	$ 110,470.00	$ 7,309.00	$ (103,161.00)	
	report total		$ 4,017,283.23	$ 4,676,528.23	$ 924,796.00	$ 1,435,436.96	$ 1,496,663.00		