



City Council Conference Meeting

September 08, 2025

5:30 PM

Fridley City Hall, 7071 University Avenue N.E.

Agenda

Agenda

- [1. Staff Updates](#)
- [2. 2026 Budget/Levy Discussion](#)

Accessibility Notice:

- If you need free interpretation or translation assistance, please contact City staff.
- Si necesita ayuda de interpretación o traducción gratis, comuníquese con el personal de la ciudad.
- Yog tias koj xav tau kev pab txhais lus los sis txhais ntaub ntawv dawb, ces thov tiv tauj rau Lub Nroog cov neeg ua hauj lwm.
- Haddii aad u baahan tahay tarjumaad bilaash ah ama kaalmo tarjumaad, fadlan la xiriir shaqaalaha Magaalada.

Upon request, accommodation will be provided to allow individuals with disabilities to participate in any City of Fridley services, programs or activities. Hearing impaired persons who need an interpreter or other persons who require auxiliary aids should contact CityClerk@FridleyMN.gov or (763) 572-3450.



AGENDA REPORT

Meeting Date: September 8, 2025

Meeting Type: City Council Conference Meeting

Submitted By: Rebecca Hellegers, Director of Employee Resources

Title

Staff Updates

Background

The Employee Resources Department will share about the new staff who have joined the City of Fridley since the start of 2025.

Financial Impact

N/A

Recommendation

N/A

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input checked="" type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

-

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



AGENDA REPORT

Meeting Date: September 8, 2025

Meeting Type: City Council Conference Meeting

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

2026 Budget/Levy Discussion

Background

This is another opportunity to address any remaining questions/issues/assumptions as the City of Fridley heads towards preliminary levy/proposed budget adoption at the September 22nd Regular Council Meeting. Included are the proposed budget/levy and 2026-2030 Capital Investment Program (CIP) documents.

Focus on Fridley Strategic Alignment

- | | |
|---|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input checked="" type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- 2026 Proposed Budget and Property Tax Review PDF Presentation
- 2026 Proposed Budget
- 2026 CIP PDF Presentation
- 2026-2030 CIP

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

PROPOSED 2026 BUDGET AND PRELIMINARY LEVY

AUGUST 25, 2025



AGENDA

- Introduction
- Economic Expectations and General Assumptions
- Proposed 2026 General Fund Budget
- Property Tax Levy Analysis
- Next Steps
- Council Input/Questions/Feedback



FRIDLEY'S FINANCIAL STRENGTH

- Aa2 credit rating
- Strong Financial Position (healthy fund balance and cash balance)
- Growing tax base located favorably in the Twin Cities metropolitan area
- Strong financial policies & practices
 - Conservative budgetary approach
 - Multi-year operating and capital budget forecasting
- Clean Financial Audit
- City Awards
 - Certificate of Achievement for Excellence in Financial Reporting
 - Popular Annual Financial Reporting Award
 - Distinguished Budget Presentation Award



BUDGET OBJECTIVES/PRINCIPLES

- Fund excellent public services at a fiscally responsible cost
- Stabilize ongoing revenues and expenditures and minimize/eliminate unanticipated variances
- Maintain structural balance and appropriate cash/fund balance levels
- Make best use of existing City resources
- Set levy in conjunction with long-term plans to mitigate “peaks and valleys” and “pushing it down the road”
- Provide accountability and transparency throughout the budget process
- Conservative budgetary approach

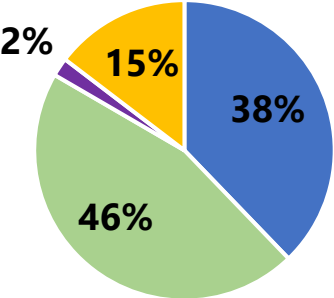
OVERVIEW

- Preliminary levy increase of 6.29%
- Median value home (296,400 up 1.66% from 291,550 last year) could see annual increase to City property taxes of approximately \$141, or about \$12 monthly
 - **Based on preliminary valuation/tax capacity information received from Anoka County and subject to change**
- As a reminder, the preliminary levy can be decreased, but not increased, for final levy adoption



NET TAX CAPACITY BY PROPERTY CLASS

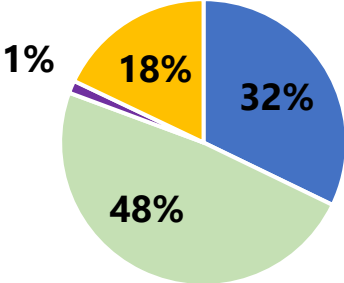
Net Tax Capacity by Classification – Payable 2024



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2024
Median Value Homestead: \$284,700

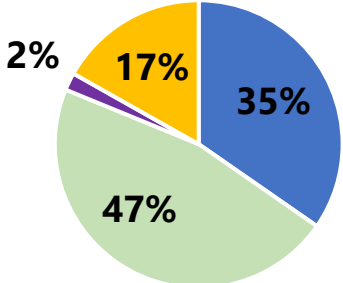
Net Tax Capacity by Classification – Payable 2025



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2025
Median Value Homestead: \$291,550

Net Tax Capacity by Classification – Payable 2026



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2026
Median Value Homestead: \$296,400

Tax base/burden shift from C/I and Residential, Non-Homestead to Residential Homestead



FISCAL DISPARITIES

- Fiscal disparities program is a system for partial sharing of commercial-industrial (C/I) property tax base among all jurisdictions within a geographic area
 - Each taxing jurisdiction annually contributes 40% of the growth in its C/I tax base
- Each municipality then receives a shared of the areawide contributed tax base and it is based on its share of the area's population and its tax base per capita
- 2026 Contribution (lowers tax capacity or tax base) of \$10,842,780
 - Increase of \$994,330 from 2025, or 10.10%
 - Increase was \$1,215,520, or 14.08%, previous year
- 2026 Distribution (lowers levy amount) of \$3,011,405
 - Increase of \$139,884 from 2025, or 4.87%
 - Increase was \$283,212, or 10.97%, previous year



FISCAL DISPARITIES, CONTINUED

Fiscal Disparities Program Top 20 Recipients and Contributors for Taxes Payable 2025

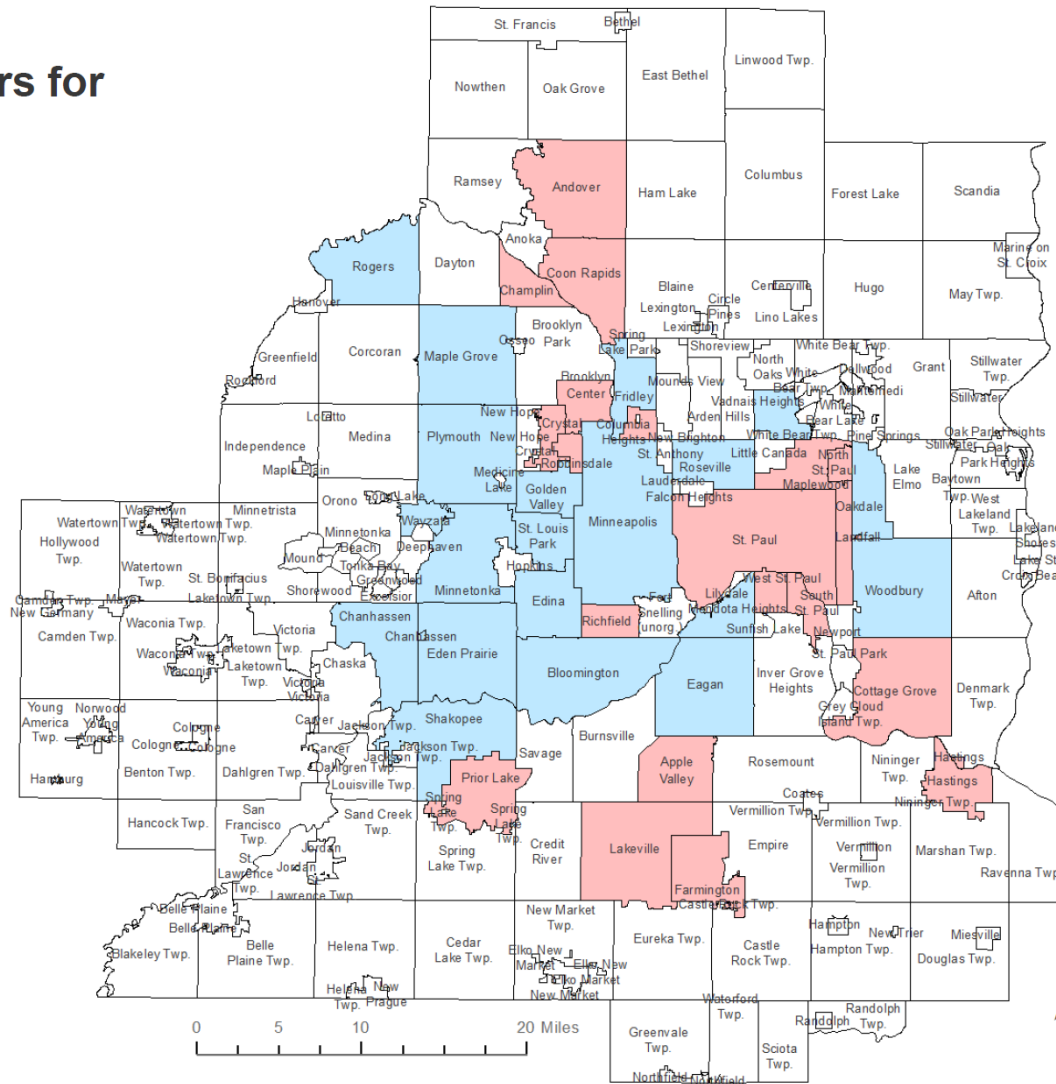
- Net Contributor
- Net Recipient
- City and Township Boundaries

Top 20 Net Contributors

- Bloomington
- Plymouth
- Edina
- Eden Prairie
- Eagan
- Minnetonka
- Shakopee
- Maple Grove
- Roseville
- Golden Valley
- St Louis Park
- Rogers
- Minneapolis
- Wayzata
- Fridley
- Chanhassen
- Oakdale
- Woodbury
- Mendota Heights
- Vadnais Heights

Top 20 Net Recipients

- St Paul
- Brooklyn Center
- Apple Valley
- Columbia Heights
- Coon Rapids
- Andover
- Crystal
- Cottage Grove
- Richfield
- Farmington
- South St. Paul
- Hastings
- Robbinsdale
- Champlin
- West Saint Paul
- Lakeville
- North Saint Paul
- Landfall
- Maplewood
- Prior Lake



Metropolitan Council



ECONOMIC EXPECTATIONS

- State Forecast
 - The State’s projected budget surplus for FY 2026-27 is currently \$456 million, down from \$3.7 billion at this time last year and \$17.5 billion the year before
 - Projected shortfall for FY 2028-29 just short of \$6 billion
 - One-time Public Safety Aid received by City in December 2024 \$1,292,504
 - 2026 Certified Local Government Aid (LGA) decreased \$302,580 from 2025
 - \$327,209 increase for 2024
- Multi-decade high inflation has slowed over the last year but continues to be impactful
 - July 2025 inflation rate slowed to 2.7% (versus 8.5% in July 2023)



GENERAL ASSUMPTIONS

- Proposed budget/levy funds existing service level
- Anticipated contractual obligations for wages and benefits
 - 4 Public Safety labor agreements
 - Planned progression through the City’s compensation plan and market adjustments/reclassifications
- Health Insurance
 - 2025 included a negotiated increase of 12% (as part of 0% increase for 2024)
 - 2026 increase was not negotiated and is TBD, using assumption of 15.0%
- MN Paid Family Leave
- 2 Elections (0 in 2025)
- Removal of one-time expenditures and revenues from 2025 budget to the 2026 budget

| Major Budget Assumptions, Expenditures | |
|--|-------------------|
| Category | Adjustment |
| Salaries and Wages (not including step movement) | 4.0% |
| Health Insurance | 15.0% |
| Worker’s Compensation | 0.0% |
| Property/Liability Insurance | 0.0% |



GENERAL FUND

PROPOSED 2026 BUDGET



GENERAL FUND EXPENDITURES

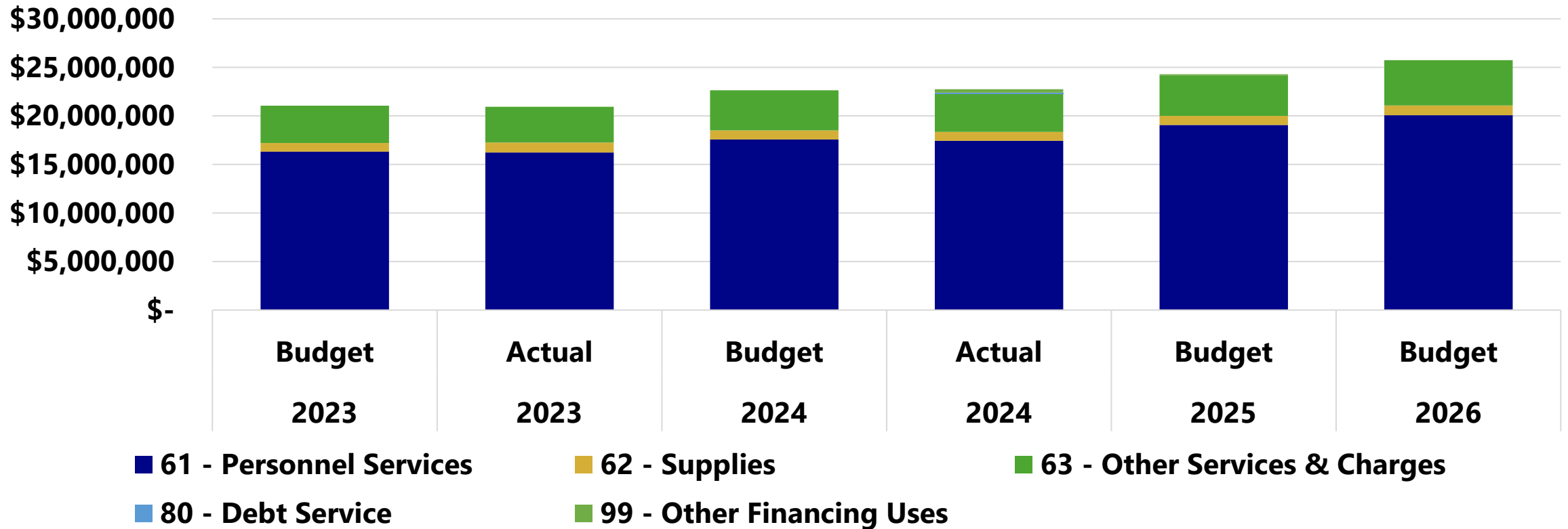
- Personnel Services
 - Comparable to previous fiscal years, Personnel Services comprises 77.95% of all General Fund expenditures (78.51% for 2025)
 - For the Proposed 2026 Budget, Personnel Services increased approximately \$994,400, or 5.21%, compared to Adopted 2025 Budget
 - 4 Public Safety labor agreements
 - Planned progression through the City's compensation plan and market adjustments/reclassifications
 - Health Insurance increase
 - Elections Increase
 - Embedded Social Worker (fully grant funded in 2025, partially offset with grant funds in 2026)
 - 2 New School Resource Officers (SROs) (fully funded by Fridley Schools)
 - Fire Intern Program
 - Placeholder for Parks and Recreation Staffing
 - Placeholder for Public Works Staffing



GENERAL FUND EXPENDITURES, CONTINUED

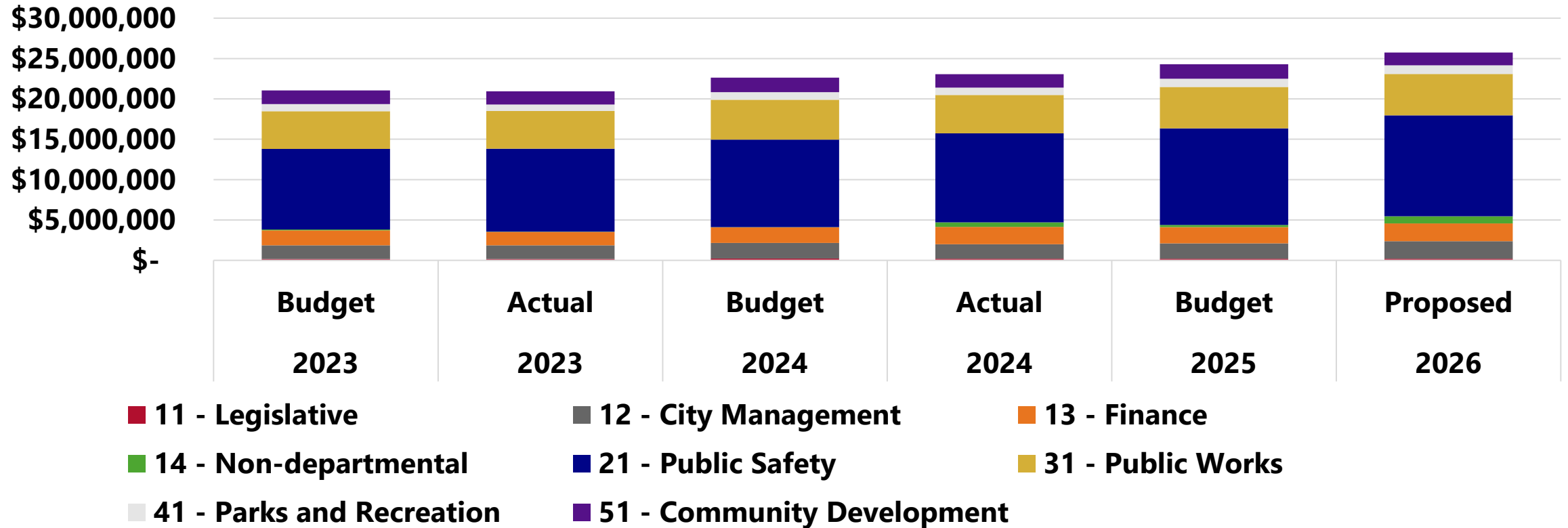
Item 2.

General Fund, Expenditure Summary



GENERAL FUND EXPENDITURES, CONTINUED

General Fund Expenditures by Department



GENERAL FUND REVENUES

- Property Taxes
 - The Proposed 2026 Budget assumes a certified property tax levy of approximately \$17,384,400 or \$1,286,100 (7.99%) more than 2025.
- Licenses and Permits
 - Per recent trend and average redevelopment activity, the Proposed 2026 Budget decreases by about \$145,800, or 12.38%, compared to the previous fiscal year
- Charges for Services
 - Assumes an increase of about \$181,100 or 5.89%, primarily due to 2 new SROs with Fridley Schools



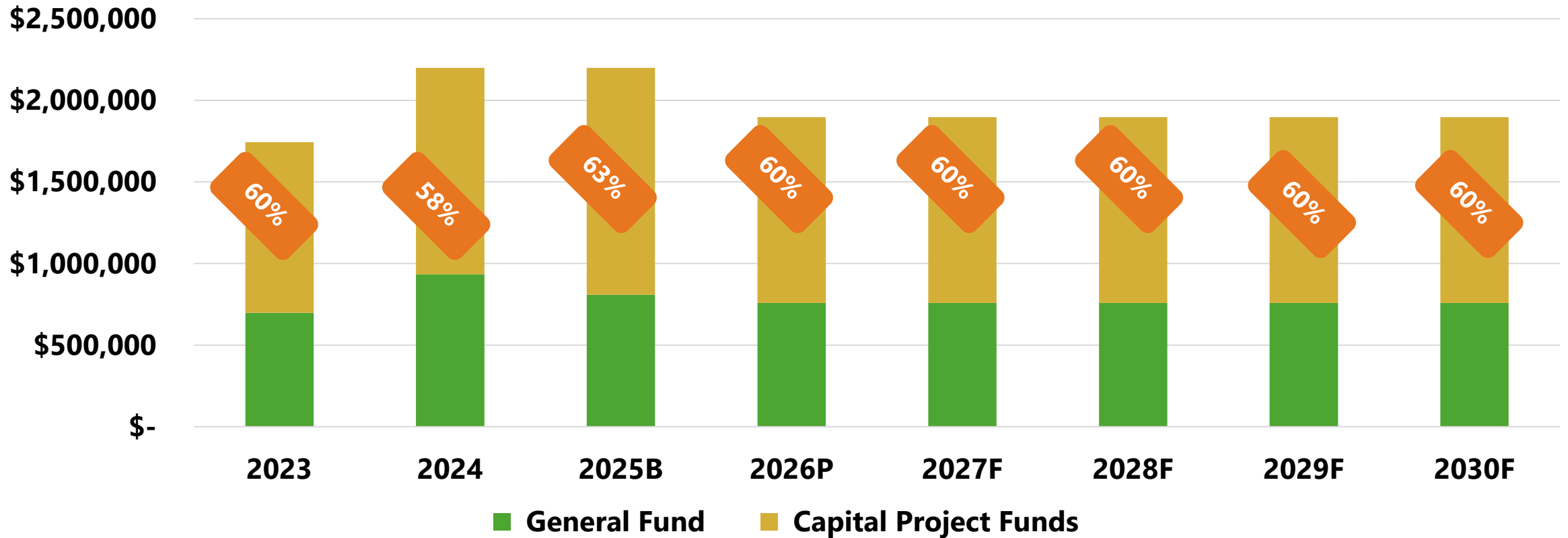
GENERAL FUND REVENUES, CONTINUED

- Intergovernmental Grants and Aids
 - Assumes an increase of about \$82,100, or 2.95%
 - Assumes a decrease in General Fund LGA of about 175,300
 - Assumes an increase in Affordable Housing Aid of about \$176,500
 - Assumes an increase in Police Aid of about \$25,000
 - Assumes an increase in Municipal Maintenance Aid of about \$47,500
- 2026 LGA as percentage of all General Fund Revenue = 2.95%
 - 3.84% for 2025
- 2026 Intergovernmental Aid as a percentage of all General Fund Revenue = 11.13%
 - 11.46% for 2025



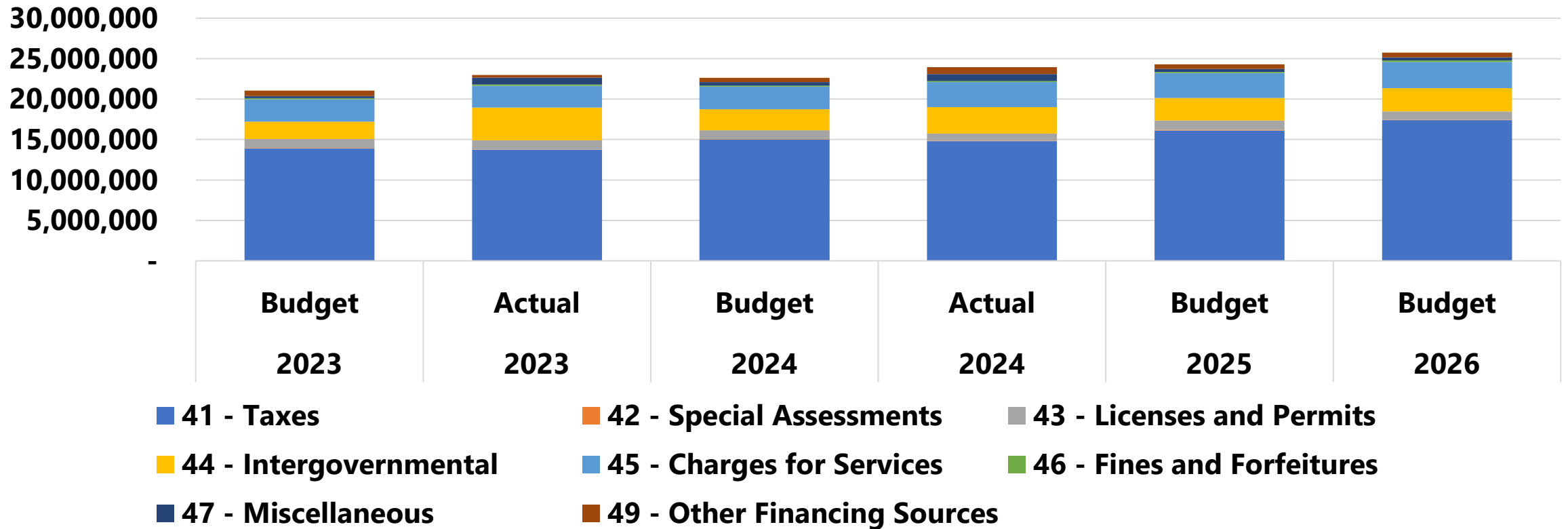
LOCAL GOVERNMENT AID (LGA) ALLOCATION

Local Government Aid Allocation, 2023–2030



GENERAL FUND REVENUES, CONTINUED

General Fund, Revenue Summary



2026 LEVY IMPACTS

| | |
|------------------------------|----------------------------|
| 4% COLA/General Increase | \$353,800 (1.6%) |
| Decrease in LGA | \$175,000 (0.8%) |
| Decrease in Permits/Licenses | \$145,800 (0.7%) |
| P&R Staffing | \$141,100 (0.7%) |
| PW Staffing | \$101,900 (0.5%) |
| Creation of New Step | \$100,000 (0.5%) |
| Embedded Social Worker | \$85,400 (0.4%) |
| Elections | \$78,000 (0.4%) |
| Health Insurance Increase | \$55,000 (0.3%) |
| MN Paid Leave | \$50,000 (0.2%) |
| Debt Service Obligations | \$49,900 (0.2%) |
| SNC Fund | \$23,250 (0.1%) |
| IT Capital Projects | \$3,500 (0.0%) |
| Total Levy Increase | \$1,362,650 (6.29%) |

Item 2.

PROPERTY TAX LEVY

PROPOSED 2026 BUDGET



PROPERTY TAX LEVY

- The Proposed 2026 Budget assumes an overall preliminary property tax levy increase of about 6.29%. Generally, this change supports:
 - Anticipated contractual obligations for wages and benefits
 - Cost pressures on various City activities; and the
 - Debt service obligations for Civic Campus and the Park System Improvement Plan



PROPERTY TAX LEVY, CONTINUED

Property Tax Levy History and Detail

| Levy Component | 2024 | 2025 | 2026P | 26-25 Change % |
|-------------------------------------|------------|------------|------------|----------------|
| General Fund | 14,950,600 | 16,098,360 | 17,384,438 | 7.99% |
| IT Capital Projects Fund | 79,872 | 86,261 | 89,712 | 4.00% |
| SNC Fund | 538,211 | 581,268 | 604,518 | 4.00% |
| Bonded Indebtedness (2017A & 2022A) | 5,009,116 | 4,911,706 | 4,961,563 | 1.02% |
| Totals | 20,577,799 | 21,677,595 | 23,040,231 | 6.29% |



PROPERTY TAX LEVY, CONTINUED

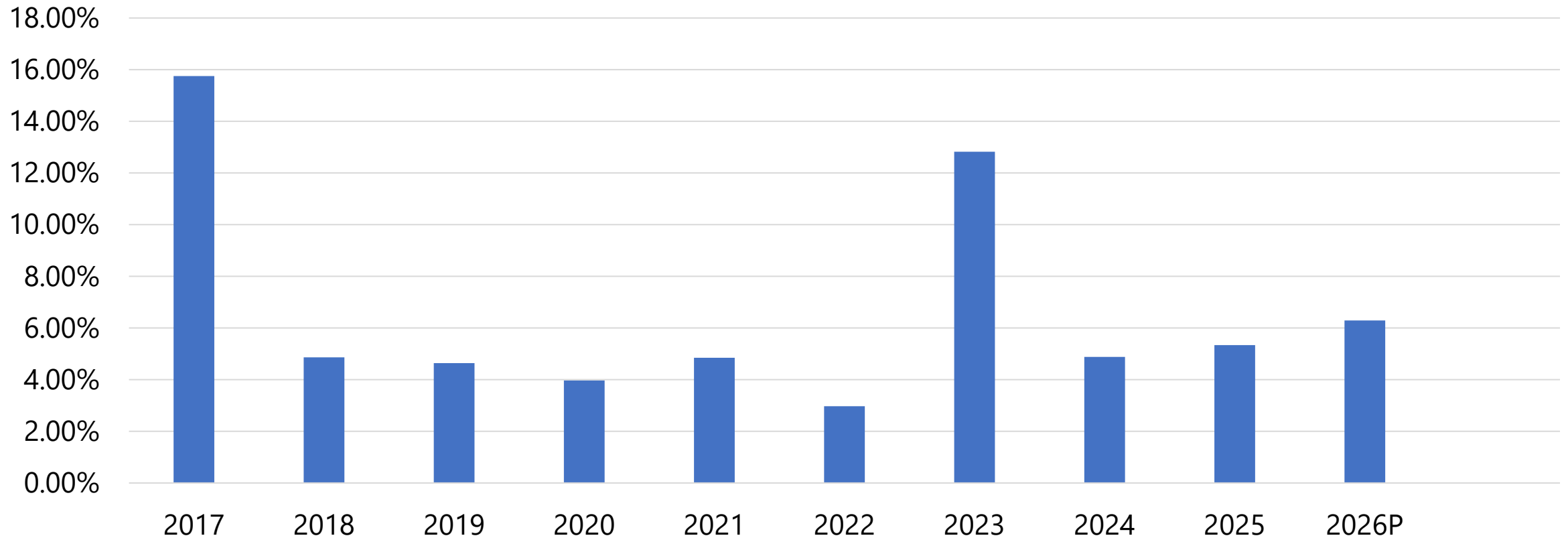
| City Property Taxes Payable (Residential Homestead) | | | | |
|---|-------------|--------------|-----------------|--------------------|
| Payable Year | Levy Change | Median Value | Est. City Taxes | Change (\$) vs. PY |
| 2024 | 4.88% | 284,700 | 1,197 | (26) |
| 2025 | 5.34% | 291,550 | 1,242 | 45 |
| 2026P | 6.29% | 296,400 | 1,384 | 141 |

- Between assessment year 2024 and 2025, the median-valued residential homestead increased about 1.66%
- Assuming the proposed property tax levy change, a property owner with a \$296,400 residential homestead could pay an estimated \$141 more per year, or about \$12 more monthly.



PROPERTY TAX LEVY, CONTINUED

Property Tax Levy %, 2017-2026P



PROPERTY TAX LEVY, CONTINUED

| City | 2026P Change (%) |
|------------------|-------------------------|
| Andover | 3.99% |
| New Hope | 4.75% |
| Richfield | 5.97% |
| Fridley | 6.29% |
| Ham Lake | 6.50% |
| Spring Lake Park | 6.54% |
| New Brighton | 7.31% |
| Ramsey | 7.50% |
| Coon Rapids | 7.60% |
| Maplewood | 8.48% |
| Anoka County | 9.90% |
| Blaine | 9.90% |
| Anoka | 10.54% |
| Lino Lakes | 16.80% |

Average = 8.01%

*Preliminary figures and subject to change



NEXT STEPS/OTHER INFORMATION

PROPOSED 2026 BUDGET



PROPOSED 2026 BUDGET CALENDAR

| | |
|--------------------------|---|
| September 8 | Discuss Proposed 2026 Budgets/Preliminary Levy & CIP with City Council |
| September 22 | Adopt Proposed 2026 General Fund Budget and Preliminary Property Tax Levy |
| September 22 | Adopt Final Housing and Redevelopment Authority Property Tax Levy |
| September 22 | Discuss Utility Budgets and Rates |
| <i>Skipping ahead...</i> | |
| October 13 | Discuss Utility Budgets and Rates |
| October 27 | Adopt 2026 Utility Rates & Fees |
| November 10 | Discuss 2026 Budget, including CIP, with City Council |
| December 8 | Conduct Truth-in-Taxation Public Hearing 7:00pm |
| December 22 | Adopt Final 2026 Budget, Levy and 2026-2030 CIP |



COUNCIL INPUT/FEEDBACK

- Any guidance for staff?
- Questions?
- Feedback?

THANK YOU!

PROPOSED 2026 BUDGET AND PRELIMINARY LEVY





City of Fridley, MN

Item 2.
My Budget Worksheet
Account Summary
 For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets _____

| | | 2024 Total Budget | 2024 Total Activity | 2025 Total Budget | 2025 Total Activity | 2026 Total Budget | 2026 YTD Activity |
|---|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| Fund: 101 - General Fund | | | | | | | |
| Division: 111 - Legislative | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-1110-611110 | City Council / Temp Employee-... | 42,800.00 | 43,164.45 | 42,800.00 | 26,309.77 | 42,753.50 | 0.00 |
| 101-1110-612100 | City Council / Medicare Contrib... | 600.00 | 557.13 | 400.00 | 399.93 | 637.92 | 0.00 |
| 101-1110-612110 | City Council / PERA Contribution | 2,100.00 | 2,055.75 | 2,100.00 | 1,418.47 | 2,137.67 | 0.00 |
| 101-1110-612120 | City Council / Social Security C... | 2,500.00 | 2,381.81 | 1,800.00 | 1,709.46 | 2,727.68 | 0.00 |
| 101-1110-612140 | City Council / Health Insurance | 52,500.00 | 51,335.10 | 80,800.00 | 33,238.56 | 58,399.92 | 0.00 |
| 101-1110-612150 | City Council / Dental Insurance | 600.00 | 575.00 | 600.00 | 200.00 | 300.00 | 0.00 |
| 101-1110-612160 | City Council / Life Insurance | 100.00 | 138.24 | 100.00 | 77.76 | 138.24 | 0.00 |
| 101-1110-612170 | City Council / Cash Benefit | 11,400.00 | 9,242.10 | 5,700.00 | 8,361.90 | 11,442.60 | 0.00 |
| 101-1110-612180 | City Council / Workers' Compe... | 100.00 | 81.22 | 100.00 | 28.61 | 100.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 112,700.00 | 109,530.80 | 134,400.00 | 71,744.46 | 118,637.53 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-1110-621120 | City Council / Office Supplies | 300.00 | 205.36 | 300.00 | 96.07 | 300.00 | 0.00 |
| 101-1110-621130 | City Council / Operating Suppli... | 2,100.00 | 277.84 | 2,400.00 | 1,350.17 | 2,400.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 2,400.00 | 483.20 | 2,700.00 | 1,446.24 | 2,700.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-1110-631100 | City Council / Services-Professi... | 37,700.00 | 32,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 101-1110-632100 | City Council / Dues & Subscript... | 47,800.00 | 29,995.00 | 49,500.00 | 47,528.00 | 50,000.00 | 0.00 |
| 101-1110-632120 | City Council / Conferences & Sc... | 500.00 | 499.00 | 1,400.00 | 815.00 | 1,400.00 | 0.00 |
| 101-1110-633100 | City Council / Advertising | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-1110-633110 | City Council / Printing & Binding | 200.00 | 17.23 | 200.00 | 69.56 | 200.00 | 0.00 |
| 101-1110-633120 | City Council / Communication | 700.00 | 191.15 | 700.00 | 186.49 | 300.00 | 0.00 |
| 101-1110-635100 | City Council / Services Contract... | 10,000.00 | 10,420.38 | 13,000.00 | 7,151.08 | 13,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 97,400.00 | 73,122.76 | 71,300.00 | 55,750.13 | 71,400.00 | 0.00 |
| Division: 111 - Legislative Total: | | 212,500.00 | 183,136.76 | 208,400.00 | 128,940.83 | 192,737.53 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Division: 121 - City Management | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-1210-611100 | Gen Mgmt / FT Employee-Regu... | 272,900.00 | 253,978.33 | 264,700.00 | 125,515.20 | 283,541.76 | 0.00 |
| 101-1210-611110 | Gen Mgmt / Temp Employee-R... | 20,600.00 | 23,798.11 | 22,000.00 | 4,505.44 | 22,880.00 | 0.00 |
| 101-1210-611300 | Gen Mgmt / Employee Leave | 0.00 | -6,038.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1210-612100 | Gen Mgmt / Medicare Contribu... | 4,200.00 | 3,963.09 | 4,000.00 | 1,920.41 | 4,424.14 | 0.00 |
| 101-1210-612110 | Gen Mgmt / PERA Contribution | 22,000.00 | 19,678.05 | 19,900.00 | 10,129.14 | 21,265.69 | 0.00 |
| 101-1210-612120 | Gen Mgmt / Social Security Con... | 16,000.00 | 14,799.56 | 15,300.00 | 8,211.28 | 16,597.99 | 0.00 |
| 101-1210-612135 | Gen Mgmt / RHS-Retirement H... | 9,700.00 | 9,640.82 | 0.00 | 6,740.84 | 10,740.29 | 0.00 |
| 101-1210-612140 | Gen Mgmt / Health Insurance | 42,200.00 | 35,038.87 | 58,200.00 | 24,788.16 | 55,121.20 | 0.00 |
| 101-1210-612150 | Gen Mgmt / Dental Insurance | 600.00 | 450.00 | 600.00 | 200.00 | 600.00 | 0.00 |
| 101-1210-612160 | Gen Mgmt / Life Insurance | 200.00 | 125.96 | 100.00 | 79.04 | 118.56 | 0.00 |
| 101-1210-612170 | Gen Mgmt / Cash Benefit | 0.00 | 880.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1210-612180 | Gen Mgmt / Workers' Compen... | 1,400.00 | 1,610.42 | 1,800.00 | 200.22 | 1,700.00 | 0.00 |
| 101-1210-612190 | Gen Mgmt / Short Term Disabili.. | 700.00 | 505.50 | 400.00 | 390.86 | 657.72 | 0.00 |
| 101-1210-612195 | Gen Mgmt / Long Term Disabili... | 600.00 | 441.95 | 300.00 | 436.64 | 759.96 | 0.00 |
| 101-1210-613125 | Gen Mgmt / Miscellaneous Pay | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 391,100.00 | 358,972.16 | 387,300.00 | 183,117.23 | 418,407.31 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-1210-621120 | Gen Mgmt / Office Supplies | 1,800.00 | 940.48 | 800.00 | 104.78 | 800.00 | 0.00 |
| 101-1210-621130 | Gen Mgmt / Operating Supplies | 3,500.00 | 2,706.03 | 6,000.00 | 362.31 | 6,000.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 5,300.00 | 3,646.51 | 6,800.00 | 467.09 | 6,800.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-1210-631100 | Gen Mgmt / Services-Professio... | 2,100.00 | 0.00 | 6,100.00 | 73.00 | 6,100.00 | 0.00 |
| 101-1210-631130 | Gen Mgmt / Insurance Policies | 500.00 | 500.04 | 500.00 | 250.02 | 500.00 | 0.00 |
| 101-1210-632100 | Gen Mgmt / Dues & Subscripti... | 5,000.00 | 4,361.63 | 5,300.00 | 1,958.00 | 5,700.00 | 0.00 |
| 101-1210-632120 | Gen Mgmt / Conferences & Sc... | 2,400.00 | 1,039.41 | 3,000.00 | 476.90 | 3,000.00 | 0.00 |
| 101-1210-633100 | Gen Mgmt / Advertising | 2,500.00 | 0.00 | 0.00 | 49.98 | 0.00 | 0.00 |
| 101-1210-633110 | Gen Mgmt / Printing & Binding | 200.00 | 0.00 | 200.00 | 13.08 | 200.00 | 0.00 |
| 101-1210-633120 | Gen Mgmt / Communication (p... | 1,500.00 | 1,806.71 | 2,000.00 | 914.45 | 2,000.00 | 0.00 |
| 101-1210-635100 | Gen Mgmt / Services Contracte... | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |

My Budget Worksheet

For Fiscal: 2026 Period Ending Item 2. 6
 Defined Budgets

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-1210-635130 | Gen Mgmt / Hardware & Softw... | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 14,400.00 | 7,707.79 | 17,300.00 | 3,735.43 | 22,500.00 | 0.00 |
| Division: 121 - City Management Total: | | 410,800.00 | 370,326.46 | 411,400.00 | 187,319.75 | 447,707.31 | 0.00 |
| Division: 124 - Legal | | | | | | | |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-1240-631100 | Legal / Services-Professional | 460,000.00 | 431,021.64 | 450,000.00 | 285,824.61 | 462,600.00 | 0.00 |
| 101-1240-631130 | Legal / Insurance Policies | 500.00 | 500.04 | 500.00 | 250.02 | 500.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 460,500.00 | 431,521.68 | 450,500.00 | 286,074.63 | 463,100.00 | 0.00 |
| RevProgram: 46 - Fines & Forfeits | | | | | | | |
| 101-1240-461100 | Legal / Fines | 130,000.00 | 144,454.13 | 145,000.00 | 83,276.43 | 150,000.00 | 0.00 |
| RevProgram: 46 - Fines & Forfeits Total: | | 130,000.00 | 144,454.13 | 145,000.00 | 83,276.43 | 150,000.00 | 0.00 |
| Division: 124 - Legal Surplus (Deficit): | | -330,500.00 | -287,067.55 | -305,500.00 | -202,798.20 | -313,100.00 | 0.00 |
| Division: 126 - Employee Resources | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-1260-611100 | ER-Emp Resources / FT Emplo... | 297,400.00 | 296,365.54 | 314,000.00 | 183,735.65 | 340,055.04 | 0.00 |
| 101-1260-611300 | ER-Emp Resources / Employee ... | 0.00 | 764.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1260-612100 | ER-Emp Resources / Medicare ... | 4,400.00 | 4,506.41 | 4,800.00 | 2,608.46 | 4,818.96 | 0.00 |
| 101-1260-612110 | ER-Emp Resources / PERA Cont.. | 22,300.00 | 21,192.78 | 23,500.00 | 14,814.77 | 25,504.14 | 0.00 |
| 101-1260-612120 | ER-Emp Resources / Social Sec... | 18,600.00 | 19,269.22 | 20,500.00 | 11,153.19 | 20,605.22 | 0.00 |
| 101-1260-612140 | ER-Emp Resources / Health Ins... | 25,900.00 | 0.00 | 0.00 | 30,000.08 | 70,019.04 | 0.00 |
| 101-1260-612150 | ER-Emp Resources / Dental Ins... | 300.00 | 0.00 | 0.00 | 200.00 | 300.00 | 0.00 |
| 101-1260-612160 | ER-Emp Resources / Life Insur... | 100.00 | 95.04 | 100.00 | 69.12 | 103.68 | 0.00 |
| 101-1260-612170 | ER-Emp Resources / Cash Bene... | 11,400.00 | 16,503.75 | 17,200.00 | 5,721.30 | 5,721.30 | 0.00 |
| 101-1260-612180 | ER-Emp Resources / Workers' ... | 1,400.00 | 1,713.66 | 1,700.00 | 282.81 | 1,600.00 | 0.00 |
| 101-1260-612190 | ER-Emp Resources / Short Ter... | 1,000.00 | 934.09 | 1,000.00 | 658.44 | 975.48 | 0.00 |
| 101-1260-612195 | ER-Emp Resources / Long Term.. | 800.00 | 781.41 | 900.00 | 724.76 | 1,164.00 | 0.00 |
| 101-1260-613125 | ER-Emp Resources / Miscellan... | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 383,600.00 | 362,251.73 | 383,700.00 | 249,968.58 | 470,866.86 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-1260-621120 | ER-Emp Resources / Office Su... | 600.00 | 569.28 | 600.00 | 111.76 | 300.00 | 0.00 |
| 101-1260-621130 | ER-Emp Resources / Operating... | 3,000.00 | 1,344.81 | 2,500.00 | 1,735.72 | 2,500.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 3,600.00 | 1,914.09 | 3,100.00 | 1,847.48 | 2,800.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-1260-631100 | ER-Empl Resources / Services-P... | 28,500.00 | 38,576.29 | 36,500.00 | 22,912.78 | 36,500.00 | 0.00 |
| 101-1260-631130 | ER-Empl Resources / Insurance... | 500.00 | 500.04 | 500.00 | 250.02 | 500.00 | 0.00 |
| 101-1260-632100 | ER-Empl Resources / Dues & S... | 3,000.00 | 3,378.20 | 5,000.00 | 3,997.38 | 5,000.00 | 0.00 |
| 101-1260-632110 | ER-Empl Resources / Transport... | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-1260-632120 | ER-Empl Resources / Conferen... | 12,000.00 | 1,470.00 | 4,000.00 | 2,905.00 | 4,000.00 | 0.00 |
| 101-1260-633100 | ER-Empl Resources / Advertising | 1,000.00 | 0.00 | 800.00 | 0.00 | 400.00 | 0.00 |
| 101-1260-633110 | ER-Empl Resources / Printing &... | 400.00 | 0.00 | 400.00 | 0.00 | 200.00 | 0.00 |
| 101-1260-633120 | ER-Empl Resources / Communi... | 600.00 | 600.00 | 600.00 | 300.00 | 600.00 | 0.00 |
| 101-1260-635130 | ER-Empl Resources / Hardware... | 16,200.00 | 14,874.98 | 14,900.00 | 6,640.81 | 15,700.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 62,400.00 | 59,399.51 | 62,900.00 | 37,005.99 | 63,100.00 | 0.00 |
| Division: 126 - Employee Resources Total: | | 449,600.00 | 423,565.33 | 449,700.00 | 288,822.05 | 536,766.86 | 0.00 |
| Division: 127 - Communications & Engagement | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-1270-611100 | Comm & Engage / FT Employee... | 111,700.00 | 112,547.63 | 118,900.00 | 78,297.20 | 127,704.51 | 0.00 |
| 101-1270-612100 | Comm & Engage / Medicare Co... | 1,600.00 | 1,565.97 | 1,700.00 | 1,094.11 | 1,851.05 | 0.00 |
| 101-1270-612110 | Comm & Engage / PERA Contri... | 8,400.00 | 8,047.35 | 8,900.00 | 0.59 | 9,975.02 | 0.00 |
| 101-1270-612120 | Comm & Engage / Social Securi... | 6,700.00 | 6,695.83 | 7,200.00 | 4,575.97 | 7,914.79 | 0.00 |
| 101-1270-612140 | Comm & Engage / Health Insur... | 18,400.00 | 17,622.13 | 20,400.00 | 19,669.76 | 34,418.88 | 0.00 |
| 101-1270-612150 | Comm & Engage / Dental Insur... | 300.00 | 287.50 | 300.00 | 200.00 | 300.00 | 0.00 |
| 101-1270-612160 | Comm & Engage / Life Insurance | 100.00 | 47.62 | 100.00 | -436.82 | 54.41 | 0.00 |
| 101-1270-612170 | Comm & Engage / Cash Benefit | 0.00 | 0.00 | 0.00 | 2,200.50 | 5,721.30 | 0.00 |
| 101-1270-612180 | Comm & Engage / Workers' C... | 500.00 | 647.17 | 600.00 | 113.19 | 600.00 | 0.00 |
| 101-1270-612190 | Comm & Engage / Short Term D... | 400.00 | 420.43 | 500.00 | -133.84 | 387.16 | 0.00 |
| 101-1270-612195 | Comm & Engage / Long Term D... | 300.00 | 338.72 | 400.00 | -335.07 | 462.02 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 148,400.00 | 148,220.35 | 159,000.00 | 105,245.59 | 189,389.14 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-1270-621120 | Comm & Engage / Office Suppli... | 300.00 | 17.99 | 300.00 | 35.00 | 300.00 | 0.00 |
| 101-1270-621130 | Comm & Engage / Operating S... | 3,000.00 | 344.41 | 5,000.00 | 5,276.93 | 8,000.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 3,300.00 | 362.40 | 5,300.00 | 5,311.93 | 8,300.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-1270-631100 | Comm & Engage / Services-Pro... | 9,600.00 | 9,273.00 | 14,000.00 | 6,495.00 | 18,600.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-1270-632100 | Comm & Engage / Dues & Subs... | 400.00 | 384.59 | 400.00 | 346.32 | 400.00 | 0.00 |
| 101-1270-632110 | Comm & Engage / Transportati... | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-1270-632120 | Comm & Engage / Conferences... | 1,500.00 | 813.88 | 3,000.00 | 1,442.78 | 3,000.00 | 0.00 |
| 101-1270-633100 | Comm & Engage / Advertising | 7,000.00 | 6,388.27 | 7,000.00 | 1,838.27 | 7,000.00 | 0.00 |
| 101-1270-633110 | Comm & Engage / Printing & Bi... | 28,800.00 | 32,386.15 | 32,000.00 | 26,736.50 | 37,000.00 | 0.00 |
| 101-1270-633120 | Comm & Engage / Communicat... | 25,200.00 | 26,507.00 | 26,200.00 | 19,783.23 | 29,000.00 | 0.00 |
| 101-1270-635130 | Comm & Engage / Hardware & ... | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 84,800.00 | 75,752.89 | 82,800.00 | 56,642.10 | 95,200.00 | 0.00 |
| RevProgram: 44 - Intergovernmental | | | | | | | |
| 101-1270-445100 | Comm & Engage / TC Gateway ... | 15,000.00 | 17,655.00 | 15,000.00 | 16,385.00 | 16,000.00 | 0.00 |
| RevProgram: 44 - Intergovernmental Total: | | 15,000.00 | 17,655.00 | 15,000.00 | 16,385.00 | 16,000.00 | 0.00 |
| Division: 127 - Communications & Engagement Surplus (Deficit): | | -221,500.00 | -206,680.64 | -232,100.00 | -150,814.62 | -276,889.14 | 0.00 |
| Division: 128 - City Clerk | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-1280-611100 | City Clerk / FT Employee-Regul... | 176,200.00 | 176,895.84 | 190,000.00 | 114,292.27 | 205,105.97 | 0.00 |
| 101-1280-611300 | City Clerk / Employee Leave | 0.00 | 6,679.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1280-612100 | City Clerk / Medicare Contribut... | 2,400.00 | 2,450.09 | 2,600.00 | 1,505.89 | 2,802.39 | 0.00 |
| 101-1280-612110 | City Clerk / PERA Contribution | 13,200.00 | 12,645.79 | 14,300.00 | 9,193.37 | 15,382.95 | 0.00 |
| 101-1280-612120 | City Clerk / Social Security Contr.. | 10,200.00 | 10,476.36 | 11,100.00 | 6,438.70 | 11,982.60 | 0.00 |
| 101-1280-612140 | City Clerk / Health Insurance | 46,000.00 | 44,058.79 | 51,200.00 | 35,072.82 | 61,607.09 | 0.00 |
| 101-1280-612150 | City Clerk / Dental Insurance | 300.00 | 287.50 | 300.00 | 239.99 | 540.00 | 0.00 |
| 101-1280-612160 | City Clerk / Life Insurance | 100.00 | 57.00 | 100.00 | 41.44 | 62.21 | 0.00 |
| 101-1280-612180 | City Clerk / Workers' Compensa... | 800.00 | 1,017.62 | 1,100.00 | 180.54 | 1,000.00 | 0.00 |
| 101-1280-612190 | City Clerk / Short Term Disability | 600.00 | 565.69 | 600.00 | 396.20 | 585.86 | 0.00 |
| 101-1280-612195 | City Clerk / Long Term Disability | 500.00 | 481.28 | 500.00 | 437.47 | 699.19 | 0.00 |
| 101-1280-613125 | City Clerk / Miscellaneous Pay | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 250,300.00 | 255,635.47 | 271,800.00 | 167,798.69 | 299,768.26 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-1280-621110 | City Clerk / Clothing | 0.00 | 66.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1280-621120 | City Clerk / Office Supplies | 300.00 | 102.57 | 300.00 | 75.85 | 600.00 | 0.00 |
| 101-1280-621130 | City Clerk / Operating Supplies | 700.00 | 89.68 | 700.00 | 0.00 | 700.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 1,000.00 | 259.00 | 1,000.00 | 75.85 | 1,300.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|--------------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-1280-631100 | City Clerk / Services-Professional | 0.00 | 0.00 | 0.00 | 2,040.00 | 7,500.00 | 0.00 |
| 101-1280-632100 | City Clerk / Dues & Subscription.. | 800.00 | 740.00 | 1,700.00 | 425.00 | 1,000.00 | 0.00 |
| 101-1280-632110 | City Clerk / Transportation | 300.00 | 170.31 | 600.00 | 207.20 | 600.00 | 0.00 |
| 101-1280-632120 | City Clerk / Conferences & Sch... | 3,000.00 | 5,028.72 | 4,500.00 | 2,053.89 | 5,000.00 | 0.00 |
| 101-1280-633100 | City Clerk / Advertising | 3,000.00 | 2,102.98 | 3,000.00 | 534.04 | 3,000.00 | 0.00 |
| 101-1280-633110 | City Clerk / Printing & Binding | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-1280-633120 | City Clerk / Communication(ph... | 1,200.00 | 1,200.00 | 1,800.00 | 619.36 | 1,800.00 | 0.00 |
| 101-1280-635100 | City Clerk / Services Contracted.. | 700.00 | 273.00 | 3,000.00 | 170.92 | 500.00 | 0.00 |
| 101-1280-635130 | City Clerk / Hardware & Softwa... | 11,800.00 | 17,195.00 | 24,800.00 | 9,153.45 | 11,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 21,300.00 | 26,710.01 | 39,900.00 | 15,203.86 | 30,900.00 | 0.00 |
| RevProgram: 43 - License & Permits | | | | | | | |
| 101-1280-431100 | City Clerk / Alcohol Licenses | 65,000.00 | 66,270.00 | 65,000.00 | 69,555.00 | 65,000.00 | 0.00 |
| 101-1280-431300 | City Clerk / Dog Licenses | 4,900.00 | 2,310.00 | 4,900.00 | 725.00 | 1,800.00 | 0.00 |
| 101-1280-431900 | City Clerk / All Other Licenses | 46,000.00 | 41,295.62 | 40,000.00 | 36,875.40 | 40,000.00 | 0.00 |
| RevProgram: 43 - License & Permits Total: | | 115,900.00 | 109,875.62 | 109,900.00 | 107,155.40 | 106,800.00 | 0.00 |
| RevProgram: 46 - Fines & Forfeits | | | | | | | |
| 101-1280-461100 | City Clerk / Fines | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 0.00 |
| RevProgram: 46 - Fines & Forfeits Total: | | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue | | | | | | | |
| 101-1280-475200 | City Clerk / 2% Gambling Tax | 52,200.00 | 52,238.22 | 30,000.00 | 27,996.42 | 30,000.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue Total: | | 52,200.00 | 52,238.22 | 30,000.00 | 27,996.42 | 30,000.00 | 0.00 |
| Division: 128 - City Clerk Surplus (Deficit): | | -102,000.00 | -120,490.64 | -170,800.00 | -47,926.58 | -194,168.26 | 0.00 |
| Division: 129 - Elections | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-1290-611110 | Elections / Temp Employee-Re... | 100,500.00 | 63,320.25 | 0.00 | 0.00 | 78,000.00 | 0.00 |
| 101-1290-611210 | Elections / Temp & PT Employe... | 0.00 | 425.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1290-612100 | Elections / Medicare Contributi... | 0.00 | 165.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1290-612120 | Elections / Social Security Contr... | 0.00 | 708.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1290-612180 | Elections / Workers' Compensat.. | 0.00 | 264.69 | 300.00 | 0.00 | 300.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 100,500.00 | 64,884.75 | 300.00 | 0.00 | 78,300.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|---|--------------------|-------------------|-------------------|------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-1290-621120 | Elections / Office Supplies | 700.00 | 655.15 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-1290-621130 | Elections / Operating Supplies | 500.00 | 1,442.57 | 500.00 | 0.00 | 2,000.00 | 0.00 |
| | ExpProgram: 62 - Supplies Total: | 1,200.00 | 2,097.72 | 500.00 | 0.00 | 3,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-1290-631130 | Elections / Insurance Policies | 8,500.00 | 8,499.96 | 3,300.00 | 1,650.00 | 3,300.00 | 0.00 |
| 101-1290-632110 | Elections / Transportation | 300.00 | 367.09 | 100.00 | 0.00 | 500.00 | 0.00 |
| 101-1290-633100 | Elections / Advertising | 1,000.00 | 276.50 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-1290-633110 | Elections / Printing & Binding | 500.00 | 391.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-1290-633120 | Elections / Communication (ph... | 500.00 | 1,009.34 | 0.00 | 148.27 | 500.00 | 0.00 |
| 101-1290-635100 | Elections / Services Contracted,... | 6,500.00 | 3,729.32 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 101-1290-635110 | Elections / Rentals | 2,000.00 | 1,072.26 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| | ExpProgram: 63 - Other Services & Charges Total: | 19,300.00 | 15,345.47 | 10,400.00 | 1,798.27 | 14,300.00 | 0.00 |
| RevProgram: 44 - Intergovernmental | | | | | | | |
| 101-1290-444200 | Elections / Reimbs from other ... | 0.00 | 18,467.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | RevProgram: 44 - Intergovernmental Total: | 0.00 | 18,467.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| RevProgram: 45 - Charges for Services | | | | | | | |
| 101-1290-451400 | Elections / Filing Fees | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | RevProgram: 45 - Charges for Services Total: | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Division: 129 - Elections Surplus (Deficit): | -121,000.00 | -63,840.30 | -11,200.00 | -1,798.27 | -95,600.00 | 0.00 |
| Division: 131 - Accounting | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-1310-611100 | Accounting / FT Employee-Regu... | 564,000.00 | 554,898.96 | 575,700.00 | 364,849.00 | 593,280.10 | 0.00 |
| 101-1310-611110 | Accounting / Temp Employee-... | 0.00 | 0.00 | 0.00 | 7,333.05 | 0.00 | 0.00 |
| 101-1310-611200 | Accounting / FT Employee - Ov... | 500.00 | 851.58 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-1310-611300 | Accounting / Employee Leave | 0.00 | 6,799.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1310-612100 | Accounting / Medicare Contrib... | 8,100.00 | 8,020.21 | 8,200.00 | 5,356.15 | 8,500.93 | 0.00 |
| 101-1310-612110 | Accounting / PERA Contribution | 42,300.00 | 39,646.85 | 43,200.00 | 27,600.07 | 44,496.02 | 0.00 |
| 101-1310-612120 | Accounting / Social Security Co... | 34,300.00 | 34,292.55 | 35,100.00 | 22,901.21 | 36,348.78 | 0.00 |
| 101-1310-612140 | Accounting / Health Insurance | 50,500.00 | 48,418.25 | 74,200.00 | 23,467.56 | 48,609.65 | 0.00 |
| 101-1310-612150 | Accounting / Dental Insurance | 800.00 | 791.03 | 1,000.00 | 243.76 | 846.00 | 0.00 |
| 101-1310-612160 | Accounting / Life Insurance | 200.00 | 166.81 | 200.00 | 117.41 | 183.86 | 0.00 |

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 2. 6
 Defined Budgets

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-1310-612170 | Accounting / Cash Benefit | 11,400.00 | 8,141.85 | 5,700.00 | 3,300.75 | 0.00 | 0.00 |
| 101-1310-612180 | Accounting / Workers' Comp... | 2,700.00 | 3,207.32 | 3,200.00 | 566.88 | 3,000.00 | 0.00 |
| 101-1310-612190 | Accounting / Short Term Disabil.. | 1,800.00 | 1,626.33 | 1,800.00 | 1,184.83 | 1,243.20 | 0.00 |
| 101-1310-612195 | Accounting / Long Term Disabili.. | 1,500.00 | 1,409.14 | 1,600.00 | 1,316.55 | 1,483.50 | 0.00 |
| 101-1310-613125 | Accounting / Miscellaneous Pay | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 718,100.00 | 708,370.37 | 750,400.00 | 458,237.22 | 738,492.04 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-1310-621120 | Accounting / Office Supplies | 2,200.00 | 2,510.65 | 1,500.00 | 96.26 | 1,500.00 | 0.00 |
| 101-1310-621130 | Accounting / Operating Supplies | 2,000.00 | 592.92 | 2,200.00 | 0.00 | 2,200.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 4,200.00 | 3,103.57 | 3,700.00 | 96.26 | 3,700.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-1310-631100 | Accounting / Services-Professi... | 53,400.00 | 51,145.00 | 58,900.00 | 57,965.00 | 61,900.00 | 0.00 |
| 101-1310-631130 | Accounting / Insurance Policies | 700.00 | 699.96 | 700.00 | 349.98 | 700.00 | 0.00 |
| 101-1310-632100 | Accounting / Dues & Subscripti... | 900.00 | 585.00 | 900.00 | 210.00 | 900.00 | 0.00 |
| 101-1310-632110 | Accounting / Transportation | 1,400.00 | 312.80 | 1,600.00 | 258.95 | 1,000.00 | 0.00 |
| 101-1310-632120 | Accounting / Conferences & Sc... | 4,800.00 | 3,943.66 | 4,500.00 | 1,253.12 | 4,000.00 | 0.00 |
| 101-1310-633100 | Accounting / Advertising | 2,100.00 | 1,472.56 | 1,600.00 | 1,449.16 | 1,600.00 | 0.00 |
| 101-1310-633110 | Accounting / Printing & Binding | 100.00 | 17.23 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-1310-633120 | Accounting / Communication (...) | 2,200.00 | 2,828.94 | 2,300.00 | 1,507.35 | 2,900.00 | 0.00 |
| 101-1310-635100 | Accounting / Services Contract... | 4,800.00 | 5,621.25 | 4,300.00 | 2,925.77 | 5,000.00 | 0.00 |
| 101-1310-635130 | Accounting / Hardware & Soft... | 26,500.00 | 25,756.91 | 28,000.00 | 28,344.78 | 29,800.00 | 0.00 |
| 101-1310-638140 | Accounting / Miscellaneous Ex... | 0.00 | 215.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 96,900.00 | 92,598.44 | 102,900.00 | 94,264.11 | 107,900.00 | 0.00 |
| RevProgram: 45 - Charges for Services | | | | | | | |
| 101-1310-451210 | Accounting / Administrative Ch... | 5,000.00 | 6,187.11 | 5,000.00 | 0.00 | 6,000.00 | 0.00 |
| 101-1310-451320 | Accounting / NSF Service Charge | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RevProgram: 45 - Charges for Services Total: | | 5,000.00 | 6,257.11 | 5,000.00 | 0.00 | 6,000.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue | | | | | | | |
| 101-1310-471110 | Accounting / Interest Earnings | 225,000.00 | 392,094.51 | 225,000.00 | 0.00 | 250,000.00 | 0.00 |
| 101-1310-471120 | Accounting / Unrealized Gain/L... | 0.00 | 127,600.03 | 0.00 | -105,635.65 | 0.00 | 0.00 |
| 101-1310-475800 | Accounting / Cash Over / Short | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 |

My Budget Worksheet

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-1310-475900 | Accounting / Misc Revenue | 20,000.00 | 20,070.72 | 20,000.00 | 11,762.33 | 20,000.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue Total: | | 245,000.00 | 539,768.16 | 245,000.00 | -93,873.32 | 270,000.00 | 0.00 |
| Division: 131 - Accounting Surplus (Deficit): | | -569,200.00 | -258,047.11 | -607,000.00 | -646,470.91 | -574,092.04 | 0.00 |
| Division: 132 - Assessing | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-1320-611100 | Assessing / FT Employee-Regul... | 221,700.00 | 223,484.80 | 228,400.00 | 138,787.20 | 237,519.36 | 0.00 |
| 101-1320-611105 | Assessing / PT Permanent-Regu... | 0.00 | 0.00 | 44,900.00 | 12,899.04 | 51,475.51 | 0.00 |
| 101-1320-611110 | Assessing / Temp Employee-Re... | 22,500.00 | 16,195.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1320-611300 | Assessing / Employee Leave | 0.00 | 2,873.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1320-612100 | Assessing / Medicare Contribut... | 3,400.00 | 3,370.36 | 3,900.00 | 2,107.03 | 4,100.96 | 0.00 |
| 101-1320-612110 | Assessing / PERA Contribution | 16,600.00 | 15,990.00 | 20,500.00 | 12,147.80 | 21,674.61 | 0.00 |
| 101-1320-612120 | Assessing / Social Security Cont... | 14,700.00 | 14,410.87 | 16,600.00 | 9,008.96 | 17,535.16 | 0.00 |
| 101-1320-612140 | Assessing / Health Insurance | 26,900.00 | 25,805.31 | 29,900.00 | 20,750.88 | 36,227.52 | 0.00 |
| 101-1320-612150 | Assessing / Dental Insurance | 600.00 | 575.00 | 600.00 | 400.00 | 600.00 | 0.00 |
| 101-1320-612160 | Assessing / Life Insurance | 100.00 | 63.36 | 100.00 | 46.08 | 69.12 | 0.00 |
| 101-1320-612180 | Assessing / Workers' Compensa.. | 1,500.00 | 1,354.55 | 1,600.00 | 331.17 | 1,500.00 | 0.00 |
| 101-1320-612190 | Assessing / Short Term Disability | 700.00 | 680.76 | 700.00 | 487.66 | 727.32 | 0.00 |
| 101-1320-612195 | Assessing / Long Term Disability | 600.00 | 593.60 | 700.00 | 542.32 | 867.96 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 309,300.00 | 305,397.53 | 347,900.00 | 197,508.14 | 372,297.52 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-1320-621100 | Assessing / Fuels & Lubes | 800.00 | 672.17 | 1,200.00 | 252.78 | 1,200.00 | 0.00 |
| 101-1320-621110 | Assessing / Clothing & Laundry | 700.00 | 415.00 | 900.00 | 172.75 | 900.00 | 0.00 |
| 101-1320-621120 | Assessing / Office Supplies | 200.00 | 67.68 | 200.00 | 47.51 | 300.00 | 0.00 |
| 101-1320-621130 | Assessing / Operating Supplies | 200.00 | 100.63 | 400.00 | 59.22 | 200.00 | 0.00 |
| 101-1320-621160 | Assessing / Work Order Transfe... | 400.00 | 23.49 | 200.00 | 1,197.60 | 400.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 2,300.00 | 1,278.97 | 2,900.00 | 1,729.86 | 3,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-1320-631100 | Assessing / Services-Profession... | 28,000.00 | 7,737.50 | 10,000.00 | 73.00 | 9,000.00 | 0.00 |
| 101-1320-631130 | Assessing / Insurance Policies | 500.00 | 500.04 | 2,300.00 | 1,150.02 | 2,300.00 | 0.00 |
| 101-1320-632100 | Assessing / Dues & Subscription.. | 7,100.00 | 7,350.16 | 7,500.00 | 5,307.47 | 8,000.00 | 0.00 |
| 101-1320-632110 | Assessing / Transportation | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1320-632120 | Assessing / Conferences & Sch... | 1,700.00 | 1,201.17 | 2,000.00 | 1,765.10 | 3,000.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-1320-633100 | Assessing / Advertising | 200.00 | 374.40 | 200.00 | 63.20 | 400.00 | 0.00 |
| 101-1320-633120 | Assessing / Communication (p... | 0.00 | 161.94 | 200.00 | 95.57 | 400.00 | 0.00 |
| 101-1320-635100 | Assessing / Services Contracted,.. | 0.00 | 0.00 | 0.00 | 271.36 | 0.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 37,600.00 | 17,325.21 | 22,200.00 | 8,725.72 | 23,100.00 | 0.00 |
| Division: 132 - Assessing Total: | | 349,200.00 | 324,001.71 | 373,000.00 | 207,963.72 | 398,397.52 | 0.00 |
| Division: 133 - Information Technology | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-1330-611100 | IT / FT Employee-Regular | 289,200.00 | 290,383.11 | 307,700.00 | 185,233.77 | 400,667.89 | 0.00 |
| 101-1330-611300 | IT / Employee Leave | 0.00 | 1,993.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1330-612100 | IT / Medicare Contribution | 4,200.00 | 4,583.77 | 4,700.00 | 2,837.18 | 6,033.92 | 0.00 |
| 101-1330-612110 | IT / PERA Contribution | 21,700.00 | 20,890.77 | 23,100.00 | 14,912.52 | 30,050.10 | 0.00 |
| 101-1330-612120 | IT / Social Security Contribution | 18,000.00 | 19,599.15 | 20,100.00 | 12,131.17 | 25,800.23 | 0.00 |
| 101-1330-612140 | IT / Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 13,169.04 | 0.00 |
| 101-1330-612150 | IT / Dental Insurance | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-1330-612160 | IT / Life Insurance | 100.00 | 95.04 | 100.00 | 69.12 | 138.24 | 0.00 |
| 101-1330-612170 | IT / Cash Benefit | 17,200.00 | 18,264.15 | 17,200.00 | 11,222.55 | 17,163.90 | 0.00 |
| 101-1330-612180 | IT / Workers' Compensation | 900.00 | 1,688.26 | 1,700.00 | 293.25 | 1,600.00 | 0.00 |
| 101-1330-612190 | IT / Short Term Disability | 1,100.00 | 932.80 | 1,000.00 | 655.00 | 961.68 | 0.00 |
| 101-1330-612195 | IT / Long Term Disability | 1,000.00 | 793.48 | 900.00 | 721.80 | 1,147.56 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 353,700.00 | 359,224.29 | 376,500.00 | 228,076.36 | 497,032.56 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-1330-621120 | IT / Office Supplies | 0.00 | 30.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1330-621130 | IT / Operating Supplies | 2,700.00 | 2,227.01 | 4,700.00 | 1,772.91 | 4,700.00 | 0.00 |
| 101-1330-621150 | IT / Tools & Minor Equipment | 300.00 | 318.00 | 200.00 | 0.00 | 500.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 3,000.00 | 2,575.54 | 4,900.00 | 1,772.91 | 5,200.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-1330-631100 | IT / Services-Professional | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-1330-631130 | IT / Insurance Policies | 500.00 | 500.04 | 500.00 | 250.02 | 500.00 | 0.00 |
| 101-1330-632100 | IT / Dues & Subscript, Permit r... | 0.00 | 499.00 | 500.00 | 349.00 | 500.00 | 0.00 |
| 101-1330-632110 | IT / Transportation | 0.00 | 171.26 | 100.00 | 138.60 | 1,000.00 | 0.00 |
| 101-1330-632120 | IT / Conferences & School | 6,000.00 | 3,996.30 | 6,000.00 | 1,443.61 | 6,000.00 | 0.00 |
| 101-1330-633120 | IT / Communication (phones, p... | 91,100.00 | 100,106.17 | 97,600.00 | 69,438.99 | 109,200.00 | 0.00 |

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 2. 6
 Defined Budgets

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-1330-635100 | IT / Services Contracted, Non-p... | 17,000.00 | 16,784.67 | 12,500.00 | 8,382.61 | 12,500.00 | 0.00 |
| 101-1330-635130 | IT / Hardware & Software Supp... | 278,300.00 | 131,400.62 | 300,500.00 | 216,797.94 | 318,800.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 392,900.00 | 253,458.06 | 418,700.00 | 296,800.77 | 449,500.00 | 0.00 |
| ExpProgram: 70 - Capital Outlay | | | | | | | |
| 101-1330-723299 | IT / Eq.-SBITA Technology | 0.00 | 299,836.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 70 - Capital Outlay Total: | | 0.00 | 299,836.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| RevProgram: 49 - Other Financing Sources | | | | | | | |
| 101-1330-496299 | IT / Equip SBITA Technology Pr... | 0.00 | 299,836.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| RevProgram: 49 - Other Financing Sources Total: | | 0.00 | 299,836.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| Division: 133 - Information Technology Surplus (Deficit): | | -749,600.00 | -615,257.89 | -800,100.00 | -526,650.04 | -951,732.56 | 0.00 |
| Division: 141 - Non-departmental | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-1410-611100 | Non-Dept / FT Employee-Regul... | 0.00 | 0.00 | 65,000.00 | 0.00 | 393,100.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 0.00 | 0.00 | 65,000.00 | 0.00 | 393,100.00 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-1410-621130 | Non-Dept / Operating Supplies | 0.00 | 13,168.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 0.00 | 13,168.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-1410-631100 | Non-Dept / Services-Profession... | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101-1410-632120 | Non-Dept / Conferences & Sch... | 18,800.00 | 15,365.27 | 18,800.00 | 11,314.34 | 18,800.00 | 0.00 |
| 101-1410-633120 | Non-Dept / Communication | 2,400.00 | 4,733.20 | 2,400.00 | 3,237.74 | 2,400.00 | 0.00 |
| 101-1410-634100 | Non-Dept/ Utility Services | 0.00 | 0.00 | 0.00 | 1,208.05 | 0.00 | 0.00 |
| 101-1410-635100 | Non-Dept / Services Contracted.. | 0.00 | 0.00 | 0.00 | 6,811.92 | 0.00 | 0.00 |
| 101-1410-635110 | Non-Dept / Rental | 5,500.00 | 5,267.16 | 5,500.00 | 3,482.37 | 5,500.00 | 0.00 |
| 101-1410-638185 | Non-Dept / Payments to HRA (f... | 0.00 | 163,516.74 | 0.00 | 231,180.55 | 465,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 29,200.00 | 188,882.37 | 29,200.00 | 257,234.97 | 494,200.00 | 0.00 |
| ExpProgram: 99 - Other Financing Uses | | | | | | | |
| 101-1410-993100 | Non-Dept / Transfer Out to Ot... | 315,200.00 | 351,700.00 | 163,500.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 99 - Other Financing Uses Total: | | 315,200.00 | 351,700.00 | 163,500.00 | 0.00 | 0.00 | 0.00 |
| RevProgram: 41 - Taxes | | | | | | | |
| 101-1410-411100 | Non-Dept / Current Ad Valorem | 14,967,600.00 | 14,802,394.19 | 16,098,300.00 | 0.00 | 17,384,437.85 | 0.00 |
| 101-1410-411200 | Non-Dept / Delinquent Ad Valo... | 9,800.00 | -32,087.30 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---------------------------------|--|----------------------|----------------------|----------------------|---------------------|----------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-1410-415100 | Non-Dept / Penalties&Interest ... | 25,000.00 | 16,276.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| | RevProgram: 41 - Taxes Total: | 15,002,400.00 | 14,786,582.89 | 16,118,300.00 | 0.00 | 17,384,437.85 | 0.00 |
| | RevProgram: 44 - Intergovernmental | | | | | | |
| 101-1410-443100 | Non-Dept / Local Government ... | 1,097,400.00 | 1,101,699.74 | 1,097,400.00 | 648,286.55 | 1,223,600.00 | 0.00 |
| | RevProgram: 44 - Intergovernmental Total: | 1,097,400.00 | 1,101,699.74 | 1,097,400.00 | 648,286.55 | 1,223,600.00 | 0.00 |
| | RevProgram: 45 - Charges for Services | | | | | | |
| 101-1410-451220 | Non-Dept / Adm Charges from... | 1,431,700.00 | 1,656,699.88 | 1,484,100.00 | 736,249.94 | 1,529,100.00 | 0.00 |
| | RevProgram: 45 - Charges for Services Total: | 1,431,700.00 | 1,656,699.88 | 1,484,100.00 | 736,249.94 | 1,529,100.00 | 0.00 |
| | RevProgram: 47 - Miscellaneous Revenue | | | | | | |
| 101-1410-474100 | Non-Dept / Insurance Reimbur... | 40,000.00 | 57,864.08 | 20,000.00 | 6,286.82 | 25,000.00 | 0.00 |
| 101-1410-475300 | Non-Dept / Sale of Miscellaneo... | 2,000.00 | 2,411.00 | 2,000.00 | 719.70 | 2,000.00 | 0.00 |
| 101-1410-475900 | Non-Dept / Miscellaneous Rev... | 35,000.00 | 24,281.71 | 35,000.00 | 4,230.72 | 35,000.00 | 0.00 |
| | RevProgram: 47 - Miscellaneous Revenue Total: | 77,000.00 | 84,556.79 | 57,000.00 | 11,237.24 | 62,000.00 | 0.00 |
| | RevProgram: 49 - Other Financing Sources | | | | | | |
| 101-1410-493100 | Non-Dept / Transfer In From O... | 542,500.00 | 542,499.96 | 566,900.00 | 271,249.98 | 582,500.00 | 0.00 |
| | RevProgram: 49 - Other Financing Sources Total: | 542,500.00 | 542,499.96 | 566,900.00 | 271,249.98 | 582,500.00 | 0.00 |
| | Division: 141 - Non-departmental Surplus (Deficit): | 17,806,600.00 | 17,618,288.55 | 19,066,000.00 | 1,409,788.74 | 19,894,337.85 | 0.00 |
| | Division: 211 - Police | | | | | | |
| | ExpProgram: 61 - Personnel Services | | | | | | |
| 101-2110-611100 | Police / FT Employee-Regular | 5,295,400.00 | 5,332,277.10 | 5,863,500.00 | 3,360,374.00 | 6,384,721.45 | 0.00 |
| 101-2110-611105 | Police / PT Permanent-Regular | 220,500.00 | 203,754.72 | 238,700.00 | 118,128.05 | 246,746.23 | 0.00 |
| 101-2110-611200 | Police / FT Employee - Overtime | 425,000.00 | 499,546.55 | 480,800.00 | 325,067.81 | 475,000.00 | 0.00 |
| 101-2110-611210 | Police / Temp & PT Employee - ... | 2,300.00 | 4,816.97 | 2,300.00 | 3,789.94 | 2,500.00 | 0.00 |
| 101-2110-611300 | Police / Employee Leave | 0.00 | 57,510.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2110-612100 | Police / Medicare Contribution | 85,600.00 | 85,969.61 | 94,700.00 | 56,133.54 | 94,091.15 | 0.00 |
| 101-2110-612110 | Police / PERA Contribution | 962,400.00 | 905,830.72 | 1,087,800.00 | 665,765.66 | 1,066,030.73 | 0.00 |
| 101-2110-612120 | Police / Social Security Contribu.. | 41,200.00 | 43,065.57 | 42,600.00 | 25,641.87 | 44,526.37 | 0.00 |
| 101-2110-612140 | Police / Health Insurance | 589,100.00 | 530,443.70 | 622,700.00 | 335,771.09 | 591,529.68 | 0.00 |
| 101-2110-612150 | Police / Dental Insurance | 9,300.00 | 8,522.60 | 10,200.00 | 5,437.50 | 8,400.00 | 0.00 |
| 101-2110-612160 | Police / Life Insurance | 1,700.00 | 1,604.16 | 1,900.00 | 1,206.72 | 1,831.68 | 0.00 |
| 101-2110-612170 | Police / Cash Benefit | 108,700.00 | 111,125.25 | 108,700.00 | 81,858.60 | 120,147.30 | 0.00 |
| 101-2110-612180 | Police / Workers' Compensation | 328,200.00 | 363,630.62 | 398,400.00 | 110,437.57 | 371,700.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-2110-612190 | Police / Short Term Disability | 16,800.00 | 16,138.00 | 17,200.00 | 11,695.66 | 16,799.28 | 0.00 |
| 101-2110-612195 | Police / Long Term Disability | 14,400.00 | 12,405.48 | 14,800.00 | 12,989.44 | 20,046.12 | 0.00 |
| 101-2110-613125 | Police / Miscellaneous Pay | 0.00 | 400.00 | 0.00 | 775.00 | 0.00 | 0.00 |
| 101-2110-613130 | Police / Unemployment Compe... | 0.00 | 7,245.00 | 0.00 | 1,848.00 | 0.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 8,100,600.00 | 8,184,286.82 | 8,984,300.00 | 5,116,920.45 | 9,444,069.99 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-2110-621100 | Police / Fuels & Lubes | 100,200.00 | 86,120.55 | 98,200.00 | 49,061.80 | 98,200.00 | 0.00 |
| 101-2110-621110 | Police / Clothing & Laundry | 54,900.00 | 53,787.60 | 54,900.00 | 37,497.62 | 54,900.00 | 0.00 |
| 101-2110-621120 | Police / Office Supplies | 4,200.00 | 3,718.12 | 4,200.00 | 2,724.91 | 4,200.00 | 0.00 |
| 101-2110-621130 | Police / Operating Supplies | 73,000.00 | 57,741.17 | 73,000.00 | 34,202.03 | 73,000.00 | 0.00 |
| 101-2110-621140 | Police / Supplies for Repair & ... | 1,000.00 | 2,008.12 | 1,000.00 | 550.34 | 1,000.00 | 0.00 |
| 101-2110-621150 | Police / Tools & Minor Equipm... | 5,200.00 | 10,543.20 | 5,200.00 | 5,474.04 | 5,200.00 | 0.00 |
| 101-2110-621160 | Police / Work Order Transfer - ... | 34,100.00 | 30,232.28 | 34,100.00 | 23,845.59 | 34,100.00 | 0.00 |
| 101-2112-621100 | Pol-Auto Theft / Fuels & Lubes | 0.00 | 0.00 | 0.00 | 21.71 | 0.00 | 0.00 |
| 101-2112-621150 | Pol-Auto Theft / Tools & Minor ... | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 272,600.00 | 244,151.04 | 270,600.00 | 162,378.04 | 270,600.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-2110-631100 | Police / Services-Professional | 125,800.00 | 128,445.05 | 30,800.00 | 78,358.71 | 36,300.00 | 0.00 |
| 101-2110-631130 | Police / Insurance Policies | 117,300.00 | 117,300.00 | 167,400.00 | 84,136.17 | 167,400.00 | 0.00 |
| 101-2110-631140 | Police / Admin Charges | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-2110-632100 | Police / Dues & Subscription, P... | 9,000.00 | 15,197.40 | 17,000.00 | 12,983.88 | 17,000.00 | 0.00 |
| 101-2110-632110 | Police / Transportation | 1,700.00 | 3,908.90 | 4,000.00 | 4,899.63 | 4,000.00 | 0.00 |
| 101-2110-632120 | Police / Conferences & School | 68,300.00 | 66,395.80 | 71,300.00 | 58,632.68 | 71,300.00 | 0.00 |
| 101-2110-633100 | Police / Advertising | 1,000.00 | 274.62 | 1,000.00 | 117.45 | 1,000.00 | 0.00 |
| 101-2110-633110 | Police / Printing & Binding | 4,300.00 | 1,159.97 | 2,800.00 | 292.25 | 2,800.00 | 0.00 |
| 101-2110-633120 | Police / Communication (phone... | 124,500.00 | 121,531.07 | 124,500.00 | 105,386.64 | 141,100.00 | 0.00 |
| 101-2110-634100 | Police / Utility Services | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-2110-635100 | Police / Services Contracted, N... | 23,000.00 | 48,799.58 | 143,000.00 | 27,267.18 | 24,000.00 | 0.00 |
| 101-2110-635110 | Police / Rentals | 2,500.00 | 1,975.00 | 2,500.00 | 150.00 | 2,500.00 | 0.00 |
| 101-2110-635130 | Police / Hardware & Software ... | 104,800.00 | 97,902.09 | 107,300.00 | 101,932.21 | 122,400.00 | 0.00 |
| 101-2110-638180 | Police / Pmts To Other Agencies.. | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-2112-632110 | Pol-Auto Theft / Transportation | 0.00 | 0.00 | 0.00 | 341.60 | 0.00 | 0.00 |
| 101-2112-632120 | Pol-Auto Theft / Conferences &... | 0.00 | 0.00 | 0.00 | 2,262.54 | 0.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 587,900.00 | 607,889.48 | 677,300.00 | 476,760.94 | 595,500.00 | 0.00 |
| RevProgram: 44 - Intergovernmental | | | | | | | |
| 101-2110-441100 | Police / Federal Grants | 260,000.00 | 181,499.87 | 289,000.00 | 92,789.22 | 127,000.00 | 0.00 |
| 101-2110-443200 | Police / POST-Police Training Re.. | 43,000.00 | 45,613.90 | 44,000.00 | 41,766.04 | 47,000.00 | 0.00 |
| 101-2110-443220 | Police / Insurance Premium Tax... | 480,000.00 | 565,430.34 | 500,000.00 | 0.00 | 525,000.00 | 0.00 |
| 101-2110-443400 | Police / State Grants | 0.00 | 0.00 | 0.00 | 20,551.33 | 0.00 | 0.00 |
| 101-2110-444200 | Police / Reimbs from other Gov... | 88,000.00 | 216,813.08 | 155,000.00 | 56,103.47 | 168,000.00 | 0.00 |
| 101-2112-443400 | Pol-Auto Theft / State Grants | 212,000.00 | 174,568.15 | 155,600.00 | 40,442.54 | 175,000.00 | 0.00 |
| RevProgram: 44 - Intergovernmental Total: | | 1,083,000.00 | 1,183,925.34 | 1,143,600.00 | 251,652.60 | 1,042,000.00 | 0.00 |
| RevProgram: 45 - Charges for Services | | | | | | | |
| 101-2110-453100 | Police / School Resource Officer.. | 201,300.00 | 297,845.00 | 295,800.00 | 144,765.00 | 633,700.00 | 0.00 |
| 101-2110-453110 | Police / Police Security | 227,500.00 | 230,491.15 | 325,000.00 | 131,212.38 | 200,000.00 | 0.00 |
| 101-2110-453120 | Police / False Alarms | 2,000.00 | 12,962.00 | 3,000.00 | 12,500.00 | 10,000.00 | 0.00 |
| 101-2110-453150 | Police / Pawn Transaction Fees | 55,000.00 | 58,512.00 | 55,000.00 | 27,351.00 | 58,000.00 | 0.00 |
| 101-2110-453160 | Police / Police Reports & Photos | 1,500.00 | 505.00 | 1,500.00 | 651.00 | 1,000.00 | 0.00 |
| RevProgram: 45 - Charges for Services Total: | | 487,300.00 | 600,315.15 | 680,300.00 | 316,479.38 | 902,700.00 | 0.00 |
| RevProgram: 46 - Fines & Forfeits | | | | | | | |
| 101-2110-461100 | Police / Parking Tickets | 0.00 | 5,855.00 | 5,000.00 | 19,895.00 | 20,000.00 | 0.00 |
| RevProgram: 46 - Fines & Forfeits Total: | | 0.00 | 5,855.00 | 5,000.00 | 19,895.00 | 20,000.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue | | | | | | | |
| 101-2110-473100 | Police / General Contributions ... | 7,000.00 | 46,300.00 | 7,000.00 | 7,000.00 | 10,000.00 | 0.00 |
| 101-2110-475120 | Police / Restitution Pmts | 1,300.00 | 1,665.37 | 1,300.00 | 397.34 | 0.00 | 0.00 |
| 101-2110-475300 | Police / Sale of Misc.Property | 0.00 | 14,728.41 | 0.00 | 67.86 | 0.00 | 0.00 |
| 101-2110-475900 | Police / Misc Revenue | 1,200.00 | 2,075.97 | 1,200.00 | 4,055.71 | 2,000.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue Total: | | 9,500.00 | 64,769.75 | 9,500.00 | 11,520.91 | 12,000.00 | 0.00 |
| Division: 211 - Police Surplus (Deficit): | | -7,381,300.00 | -7,181,462.10 | -8,093,800.00 | -5,156,511.54 | -8,333,469.99 | 0.00 |
| Division: 215 - Emergency Management | | | | | | | |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-2150-621110 | Emergency Mgmt / Clothing & ... | 1,000.00 | 1,994.70 | 1,000.00 | 579.83 | 1,000.00 | 0.00 |

My Budget Worksheet

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---------------------------------|--|-------------------|-------------------|-------------------|------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-2150-621130 | Emergency Mgmt / Operating ... | 2,500.00 | 1,426.52 | 2,300.00 | 416.74 | 2,300.00 | 0.00 |
| | ExpProgram: 62 - Supplies Total: | 3,500.00 | 3,421.22 | 3,300.00 | 996.57 | 3,300.00 | 0.00 |
| | ExpProgram: 63 - Other Services & Charges | | | | | | |
| 101-2150-631130 | Emergency Mgmt / Insurance ... | 500.00 | 500.04 | 500.00 | 250.02 | 500.00 | 0.00 |
| 101-2150-632100 | Emergency Mgmt / Dues & Sub... | 900.00 | 300.00 | 900.00 | 200.00 | 900.00 | 0.00 |
| 101-2150-632120 | Emergency Mgmt / Conference... | 800.00 | 1,453.89 | 800.00 | 500.00 | 800.00 | 0.00 |
| 101-2150-633120 | Emergency Mgmt / Communica.. | 500.00 | 498.12 | 500.00 | 442.47 | 500.00 | 0.00 |
| 101-2150-634100 | Emergency Mgmt / Utility Servi... | 600.00 | 806.63 | 800.00 | 447.96 | 800.00 | 0.00 |
| 101-2150-635100 | Emergency Mgmt / Services Co... | 7,900.00 | 7,024.56 | 7,900.00 | 5,282.12 | 7,900.00 | 0.00 |
| | ExpProgram: 63 - Other Services & Charges Total: | 11,200.00 | 10,583.24 | 11,400.00 | 7,122.57 | 11,400.00 | 0.00 |
| | RevProgram: 47 - Miscellaneous Revenue | | | | | | |
| 101-2150-473100 | Emergency Mgmt / Donations | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 101-2150-475900 | Emergency Mgmt / Misc Reven... | 3,000.00 | 2,040.00 | 3,000.00 | 1,020.00 | 2,000.00 | 0.00 |
| | RevProgram: 47 - Miscellaneous Revenue Total: | 3,000.00 | 2,040.00 | 3,000.00 | 1,520.00 | 2,000.00 | 0.00 |
| | Division: 215 - Emergency Management Surplus (Deficit): | -11,700.00 | -11,964.46 | -11,700.00 | -6,599.14 | -12,700.00 | 0.00 |
| | Division: 219 - Fire | | | | | | |
| | ExpProgram: 61 - Personnel Services | | | | | | |
| 101-2190-611100 | Fire / FT Employee-Regular | 611,300.00 | 641,173.13 | 786,000.00 | 427,440.80 | 797,762.22 | 0.00 |
| 101-2190-611110 | Fire / Temp Employee-Regular | 525,000.00 | 394,909.24 | 470,000.00 | 233,206.82 | 575,614.00 | 0.00 |
| 101-2190-611200 | Fire / FT Employee - Overtime | 28,000.00 | 26,970.62 | 28,000.00 | 25,280.10 | 28,000.00 | 0.00 |
| 101-2190-611210 | Fire / Temp & PT Employee – O... | 0.00 | 19,879.38 | 0.00 | 9,015.10 | 23,000.00 | 0.00 |
| 101-2190-611300 | Fire / Employee Leave | 0.00 | 1,601.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2190-612100 | Fire / Medicare Contribution | 16,400.00 | 15,300.93 | 18,700.00 | 10,047.65 | 19,744.52 | 0.00 |
| 101-2190-612110 | Fire / PERA Contribution | 108,200.00 | 109,999.36 | 138,900.00 | 84,125.09 | 141,203.93 | 0.00 |
| 101-2190-612120 | Fire / Social Security Contributi... | 32,700.00 | 25,802.59 | 32,500.00 | 14,908.26 | 35,688.08 | 0.00 |
| 101-2190-612140 | Fire / Health Insurance | 94,700.00 | 98,852.01 | 121,700.00 | 77,437.20 | 129,016.56 | 0.00 |
| 101-2190-612150 | Fire / Dental Insurance | 900.00 | 1,200.00 | 1,500.00 | 925.00 | 1,500.00 | 0.00 |
| 101-2190-612160 | Fire / Life Insurance | 1,000.00 | 3,173.20 | 1,000.00 | 1,990.40 | 587.28 | 0.00 |
| 101-2190-612170 | Fire / Cash Benefit | 11,400.00 | 9,682.20 | 11,400.00 | 6,821.55 | 11,442.60 | 0.00 |
| 101-2190-612180 | Fire / Workers' Compensation | 83,500.00 | 83,567.47 | 91,100.00 | 21,059.31 | 85,000.00 | 0.00 |
| 101-2190-612190 | Fire / Short Term Disability | 2,100.00 | 2,062.08 | 2,400.00 | 1,368.60 | 2,137.92 | 0.00 |
| 101-2190-612195 | Fire / Long Term Disability | 1,800.00 | 1,745.83 | 2,000.00 | 1,518.15 | 2,551.08 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---------------------------------|---|---------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-2190-613125 | Fire / Miscellaneous Pay | 0.00 | 700.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| | ExpProgram: 61 - Personnel Services Total: | 1,517,000.00 | 1,436,619.55 | 1,705,200.00 | 915,544.03 | 1,853,248.19 | 0.00 |
| | ExpProgram: 62 - Supplies | | | | | | |
| 101-2190-621100 | Fire / Fuels & Lubes | 19,500.00 | 18,093.80 | 19,500.00 | 9,447.76 | 19,500.00 | 0.00 |
| 101-2190-621110 | Fire / Clothing & Laundry | 47,300.00 | 46,281.88 | 47,300.00 | 35,806.40 | 57,300.00 | 0.00 |
| 101-2190-621120 | Fire / Office Supplies | 1,000.00 | 912.42 | 1,000.00 | 56.17 | 1,000.00 | 0.00 |
| 101-2190-621130 | Fire / Operating Supplies | 15,400.00 | 16,786.42 | 15,400.00 | 4,449.19 | 18,000.00 | 0.00 |
| 101-2190-621140 | Fire / Supplies for Repair & Mai... | 5,200.00 | 8,539.04 | 9,200.00 | 807.75 | 9,200.00 | 0.00 |
| 101-2190-621150 | Fire / Tools & Minor Equipment | 7,100.00 | 6,752.13 | 7,100.00 | 1,731.47 | 7,100.00 | 0.00 |
| 101-2190-621160 | Fire / Work Order Transfer - Par... | 8,400.00 | 7,073.42 | 8,400.00 | 6,306.00 | 8,400.00 | 0.00 |
| | ExpProgram: 62 - Supplies Total: | 103,900.00 | 104,439.11 | 107,900.00 | 58,604.74 | 120,500.00 | 0.00 |
| | ExpProgram: 63 - Other Services & Charges | | | | | | |
| 101-2190-631100 | Fire / Services-Professional | 30,000.00 | 28,734.42 | 30,000.00 | 8,341.00 | 30,000.00 | 0.00 |
| 101-2190-631130 | Fire / Insurance Policies | 17,300.00 | 17,300.04 | 24,100.00 | 12,049.98 | 24,100.00 | 0.00 |
| 101-2190-632100 | Fire / Dues & Subscription, Per... | 5,000.00 | 5,313.28 | 5,000.00 | 2,544.00 | 5,000.00 | 0.00 |
| 101-2190-632110 | Fire / Transportation | 1,000.00 | 1,796.84 | 4,000.00 | 823.20 | 4,000.00 | 0.00 |
| 101-2190-632120 | Fire / Conferences & School | 54,000.00 | 25,961.84 | 33,000.00 | 15,837.76 | 33,000.00 | 0.00 |
| 101-2190-633110 | Fire / Printing & Binding | 1,000.00 | 469.08 | 1,000.00 | 92.16 | 1,000.00 | 0.00 |
| 101-2190-633120 | Fire / Communication (phones,... | 14,500.00 | 16,667.67 | 14,500.00 | 7,823.52 | 14,500.00 | 0.00 |
| 101-2190-634100 | Fire / Utility Services | 7,400.00 | 3,589.38 | 7,400.00 | 2,287.39 | 7,400.00 | 0.00 |
| 101-2190-635100 | Fire / Services Contracted, Non... | 40,900.00 | 48,195.89 | 36,900.00 | 28,135.75 | 36,900.00 | 0.00 |
| 101-2190-635110 | Fire / Rentals | 2,500.00 | 900.00 | 2,500.00 | 1,275.00 | 2,500.00 | 0.00 |
| 101-2190-635130 | Fire / Hardware & Software Su... | 40,000.00 | 41,926.34 | 43,000.00 | 44,602.03 | 47,100.00 | 0.00 |
| 101-2190-638180 | Fire / Pmts to Other Agencies | 255,000.00 | 256,414.96 | 0.00 | 1,055.28 | 1,100.00 | 0.00 |
| | ExpProgram: 63 - Other Services & Charges Total: | 468,600.00 | 447,269.74 | 201,400.00 | 124,867.07 | 206,600.00 | 0.00 |
| | RevProgram: 43 - License & Permits | | | | | | |
| 101-2190-435500 | Fire / Fire Code Permits-UFC | 20,000.00 | 27,450.84 | 20,000.00 | 29,087.45 | 25,000.00 | 0.00 |
| | RevProgram: 43 - License & Permits Total: | 20,000.00 | 27,450.84 | 20,000.00 | 29,087.45 | 25,000.00 | 0.00 |
| | RevProgram: 44 - Intergovernmental | | | | | | |
| 101-2190-443210 | Fire / Insurance Premium Tax - ... | 255,000.00 | 255,338.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2190-443400 | Fire / State Grants | 40,000.00 | 43,364.75 | 16,000.00 | 24,003.87 | 25,000.00 | 0.00 |
| 101-2190-444200 | Fire / Reimbs from other Govts | 0.00 | 632.24 | 0.00 | 450.00 | 0.00 | 0.00 |

My Budget Worksheet

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-2190-445300 | Fire / Private & Local Grants | 25,000.00 | 25,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| | RevProgram: 44 - Intergovernmental Total: | 320,000.00 | 324,835.67 | 16,000.00 | 28,953.87 | 25,000.00 | 0.00 |
| | RevProgram: 45 - Charges for Services | | | | | | |
| 101-2190-453120 | Fire / False Alarms | 20,000.00 | 4,525.00 | 20,000.00 | 0.00 | 10,000.00 | 0.00 |
| 101-2190-453160 | Fire / Fire Reports & Photos | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-2190-453200 | Fire / Fire Response Fees | 3,100.00 | 1,850.00 | 3,100.00 | 0.00 | 2,000.00 | 0.00 |
| 101-2190-453220 | Fire / Fire Code Inspection Fees... | 200.00 | 250.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| | RevProgram: 45 - Charges for Services Total: | 23,300.00 | 6,645.00 | 23,300.00 | 0.00 | 12,200.00 | 0.00 |
| | RevProgram: 47 - Miscellaneous Revenue | | | | | | |
| 101-2190-473100 | Fire / Donations | 0.00 | 600.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| | RevProgram: 47 - Miscellaneous Revenue Total: | 0.00 | 600.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| | Division: 219 - Fire Surplus (Deficit): | -1,726,200.00 | -1,628,796.89 | -1,955,200.00 | -1,040,614.52 | -2,118,148.19 | 0.00 |
| | Division: 311 - Campus Facilities | | | | | | |
| | ExpProgram: 61 - Personnel Services | | | | | | |
| 101-3110-611100 | Facilities / FT Employee-Regular | 217,300.00 | 219,233.64 | 228,900.00 | 138,459.88 | 235,331.29 | 0.00 |
| 101-3110-611105 | Facilities / PT Permanent-Regul... | 22,600.00 | 24,384.32 | 24,100.00 | 16,018.08 | 0.00 | 0.00 |
| 101-3110-611200 | Facilities / FT Employee - Overt... | 8,000.00 | 5,559.44 | 8,000.00 | 2,525.94 | 8,000.00 | 0.00 |
| 101-3110-612100 | Facilities / Medicare Contributi... | 3,500.00 | 3,442.14 | 3,700.00 | 2,167.99 | 3,316.37 | 0.00 |
| 101-3110-612110 | Facilities / PERA Contribution | 18,600.00 | 17,776.16 | 19,600.00 | 12,645.37 | 17,649.85 | 0.00 |
| 101-3110-612120 | Facilities / Social Security | 14,900.00 | 14,717.69 | 15,700.00 | 9,268.44 | 14,160.93 | 0.00 |
| 101-3110-612140 | Facilities / Health Insurance | 31,000.00 | 29,455.73 | 33,800.00 | 22,334.42 | 51,070.47 | 0.00 |
| 101-3110-612150 | Facilities / Dental Insurance | 700.00 | 704.98 | 700.00 | 489.79 | 1,005.00 | 0.00 |
| 101-3110-612160 | Facilities / Life Insurance | 100.00 | 82.27 | 100.00 | 59.84 | 120.96 | 0.00 |
| 101-3110-612170 | Facilities / Cash Benefit | 900.00 | 825.25 | 900.00 | 561.17 | 858.20 | 0.00 |
| 101-3110-612180 | Facilities / Workers' Compensat... | 8,100.00 | 8,583.36 | 10,600.00 | 1,598.37 | 9,900.00 | 0.00 |
| 101-3110-612190 | Facilities / Short Term Disability | 800.00 | 750.33 | 800.00 | 493.19 | 908.00 | 0.00 |
| 101-3110-612195 | Facilities / Long Term Disability | 600.00 | 612.92 | 700.00 | 536.10 | 1,081.65 | 0.00 |
| | ExpProgram: 61 - Personnel Services Total: | 327,100.00 | 326,128.23 | 347,600.00 | 207,158.58 | 343,402.72 | 0.00 |
| | ExpProgram: 62 - Supplies | | | | | | |
| 101-3110-621100 | Facilities / Fuels & Lubes | 600.00 | 574.93 | 800.00 | 429.96 | 600.00 | 0.00 |
| 101-3110-621110 | Facilities / Clothing & Laundry | 6,500.00 | 5,819.48 | 6,500.00 | 3,424.32 | 6,500.00 | 0.00 |
| 101-3110-621120 | Facilities / Office Supplies | 2,000.00 | 1,800.89 | 1,800.00 | 727.19 | 2,000.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-3110-621130 | Facilities / Operating Supplies | 24,000.00 | 34,668.24 | 29,000.00 | 19,029.80 | 29,000.00 | 0.00 |
| 101-3110-621140 | Facilities / Supplies for Repair &... | 24,000.00 | 12,094.92 | 26,000.00 | 6,505.69 | 29,000.00 | 0.00 |
| 101-3110-621150 | Facilities / Tools & Minor Equi... | 2,500.00 | 12,978.75 | 1,500.00 | 33.99 | 2,500.00 | 0.00 |
| 101-3110-621160 | Facilities / Work Orders - Parts | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 60,000.00 | 67,937.21 | 66,000.00 | 30,150.95 | 70,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-3110-631100 | Facilities / Services-Professional | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3110-631130 | Facilities / Insurance Policies | 700.00 | 699.96 | 2,500.00 | 1,249.98 | 2,500.00 | 0.00 |
| 101-3110-632100 | Facilities / Dues,Subscription,P... | 2,000.00 | 1,543.89 | 2,000.00 | 1,637.91 | 2,000.00 | 0.00 |
| 101-3110-632110 | Facilities / Transportation | 200.00 | 786.51 | 400.00 | 0.00 | 200.00 | 0.00 |
| 101-3110-632120 | Facilities / Conferences & School | 2,000.00 | 986.75 | 2,000.00 | 3,619.00 | 2,000.00 | 0.00 |
| 101-3110-633120 | Facilities / Communication | 2,000.00 | 1,698.59 | 2,000.00 | 851.62 | 2,000.00 | 0.00 |
| 101-3110-634100 | Facilities / Utility Services | 185,500.00 | 150,640.06 | 185,500.00 | 77,457.69 | 185,500.00 | 0.00 |
| 101-3110-635100 | Facilities / Services Contracted,... | 220,000.00 | 246,349.26 | 220,000.00 | 153,001.38 | 245,000.00 | 0.00 |
| 101-3110-635130 | Facilities / Hardware & Softwar... | 28,000.00 | 4,697.63 | 33,000.00 | 0.00 | 43,000.00 | 0.00 |
| 101-3110-638140 | Facilities / Miscellaneous Expen... | 0.00 | 9,653.00 | 0.00 | 10,430.00 | 5,000.00 | 0.00 |
| 101-3110-638180 | Facilities / Prmts to Other Agenc... | 0.00 | 545.16 | 0.00 | 545.16 | 500.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 440,400.00 | 417,740.81 | 447,400.00 | 248,792.74 | 487,700.00 | 0.00 |
| Division: 311 - Campus Facilities Total: | | 827,500.00 | 811,806.25 | 861,000.00 | 486,102.27 | 901,102.72 | 0.00 |
| Division: 314 - Engineering | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-3140-611100 | Eng / FT Employee-Regular | 332,300.00 | 282,344.56 | 380,000.00 | 182,026.09 | 279,869.63 | 0.00 |
| 101-3140-611110 | Eng / Temp Employee-Regular | 10,100.00 | 8,580.00 | 10,100.00 | 9,488.33 | 10,500.00 | 0.00 |
| 101-3140-611200 | Eng / FT Employee - Overtime | 9,600.00 | 4,226.37 | 5,600.00 | 3,915.51 | 5,600.00 | 0.00 |
| 101-3140-611210 | Eng / Temp & PT Employee - O... | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3140-611300 | Eng / Employee Leave | 0.00 | 1,579.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3140-612100 | Eng / Medicare Contribution | 4,800.00 | 4,271.87 | 5,600.00 | 2,805.94 | 4,041.75 | 0.00 |
| 101-3140-612110 | Eng / PERA Contribution | 18,500.00 | 17,330.04 | 25,900.00 | 12,850.03 | 17,715.08 | 0.00 |
| 101-3140-612120 | Eng / Social Security Contributi... | 20,600.00 | 18,265.81 | 23,800.00 | 11,997.06 | 17,264.52 | 0.00 |
| 101-3140-612140 | Eng / Health Insurance | 56,100.00 | 28,066.52 | 55,700.00 | 24,436.85 | 33,356.51 | 0.00 |
| 101-3140-612150 | Eng / Dental Insurance | 900.00 | 564.09 | 1,200.00 | 374.45 | 777.00 | 0.00 |

My Budget Worksheet

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-3140-612160 | Eng / Life Insurance | 100.00 | 96.79 | 100.00 | 72.55 | 92.62 | 0.00 |
| 101-3140-612170 | Eng / Cash Benefit | 500.00 | 5,996.25 | 6,200.00 | 5,617.80 | 6,236.22 | 0.00 |
| 101-3140-612180 | Eng / Workers' Compensation | 1,400.00 | 1,577.99 | 1,900.00 | 494.31 | 1,700.00 | 0.00 |
| 101-3140-612190 | Eng / Short Term Disability | 1,000.00 | 948.85 | 1,100.00 | 650.06 | 835.88 | 0.00 |
| 101-3140-612195 | Eng / Long Term Disability | 900.00 | 807.28 | 900.00 | 723.18 | 997.30 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 457,800.00 | 374,655.77 | 518,100.00 | 255,452.16 | 378,986.51 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-3140-621100 | Eng / Fuels & Lubes | 1,500.00 | 1,515.37 | 1,500.00 | 648.79 | 1,700.00 | 0.00 |
| 101-3140-621110 | Eng / Clothing & Laundry | 1,300.00 | 593.60 | 1,300.00 | 500.33 | 1,000.00 | 0.00 |
| 101-3140-621120 | Eng / Office Supplies | 1,000.00 | 286.44 | 1,000.00 | 404.68 | 500.00 | 0.00 |
| 101-3140-621130 | Eng / Operating Supplies | 1,000.00 | 375.75 | 1,000.00 | 293.86 | 800.00 | 0.00 |
| 101-3140-621140 | Eng / Supplies for Repair & Mai... | 0.00 | 239.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3140-621150 | Eng / Tools & Minor Equipment | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 |
| 101-3140-621160 | Eng / Work Order Transfer - Par... | 600.00 | 929.56 | 600.00 | 147.65 | 800.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 8,200.00 | 3,940.40 | 8,200.00 | 1,995.31 | 7,600.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-3140-631100 | Eng / Services-Professional | 5,000.00 | 3,367.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-3140-631130 | Eng / Insurance Policies | 500.00 | 500.04 | 15,200.00 | 7,600.02 | 15,200.00 | 0.00 |
| 101-3140-632100 | Eng / Dues & Subscription, Per... | 3,000.00 | 3,206.94 | 2,000.00 | 2,614.76 | 3,000.00 | 0.00 |
| 101-3140-632110 | Eng / Transportation | 1,200.00 | 307.23 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| 101-3140-632120 | Eng / Conferences & School | 8,000.00 | 6,992.34 | 8,000.00 | 3,443.39 | 8,000.00 | 0.00 |
| 101-3140-633100 | Eng / Advertising | 0.00 | 0.00 | 0.00 | 460.80 | 0.00 | 0.00 |
| 101-3140-633110 | Eng / Printing & Binding | 500.00 | 64.43 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-3140-633120 | Eng / Communication (phones,... | 9,000.00 | 6,649.86 | 7,000.00 | 3,097.77 | 7,000.00 | 0.00 |
| 101-3140-635100 | Eng / Services Contracted, Non... | 8,000.00 | 0.00 | 8,000.00 | 41.87 | 8,000.00 | 0.00 |
| 101-3140-635130 | Eng / Hardware & Software Su... | 10,000.00 | 89,388.05 | 10,000.00 | 45,069.24 | 10,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 45,200.00 | 110,475.89 | 56,900.00 | 62,327.85 | 57,900.00 | 0.00 |
| RevProgram: 43 - License & Permits | | | | | | | |
| 101-3140-435700 | Eng / Excavation/ROW/Erosion... | 20,000.00 | 38,945.75 | 25,000.00 | 26,033.75 | 35,000.00 | 0.00 |
| RevProgram: 43 - License & Permits Total: | | 20,000.00 | 38,945.75 | 25,000.00 | 26,033.75 | 35,000.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| RevProgram: 45 - Charges for Services | | | | | | | |
| 101-3140-455130 | Eng / Antenna Lease | 405,000.00 | 277,343.23 | 415,000.00 | 272,260.07 | 280,000.00 | 0.00 |
| | RevProgram: 45 - Charges for Services Total: | 405,000.00 | 277,343.23 | 415,000.00 | 272,260.07 | 280,000.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue | | | | | | | |
| 101-3140-471199 | Eng / Antenna Lease Interest | 0.00 | 90,852.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| | RevProgram: 47 - Miscellaneous Revenue Total: | 0.00 | 90,852.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Division: 314 - Engineering Surplus (Deficit): | -86,200.00 | -81,930.65 | -143,200.00 | -21,481.50 | -129,486.51 | 0.00 |
| Division: 315 - Forestry | | | | | | | |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-3150-621100 | Forestry / Fuels & Lubes | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 101-3150-621130 | Forestry / Operating Supplies | 19,500.00 | 11,846.14 | 6,500.00 | 5.98 | 3,000.00 | 0.00 |
| 101-3150-621140 | Forestry / Supplies for Repair &... | 5,500.00 | 4,242.43 | 5,500.00 | 100.57 | 10,000.00 | 0.00 |
| 101-3150-621150 | Forestry / Tools & Minor Equi... | 6,900.00 | 1,473.50 | 6,900.00 | 769.98 | 2,500.00 | 0.00 |
| | ExpProgram: 62 - Supplies Total: | 32,100.00 | 17,562.07 | 19,100.00 | 876.53 | 15,500.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-3150-632120 | Forestry / Conferences & Schoo.. | 500.00 | 33.95 | 500.00 | 76.12 | 1,500.00 | 0.00 |
| 101-3150-633100 | Forestry / Advertising | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 101-3150-635100 | Forestry / Services Contracted,... | 65,000.00 | 137,716.69 | 65,000.00 | 202,048.88 | 90,000.00 | 0.00 |
| 101-3150-635110 | Forestry / Rentals | 0.00 | 99.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ExpProgram: 63 - Other Services & Charges Total: | 65,800.00 | 137,850.63 | 65,800.00 | 202,125.00 | 91,800.00 | 0.00 |
| RevProgram: 44 - Intergovernmental | | | | | | | |
| 101-3150-443400 | Forestry / State Grants | 13,000.00 | 105,068.19 | 0.00 | -65,610.00 | 0.00 | 0.00 |
| | RevProgram: 44 - Intergovernmental Total: | 13,000.00 | 105,068.19 | 0.00 | -65,610.00 | 0.00 | 0.00 |
| | Division: 315 - Forestry Surplus (Deficit): | -84,900.00 | -50,344.51 | -84,900.00 | -268,611.53 | -107,300.00 | 0.00 |
| Division: 316 - Parks | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-3160-611100 | Parks / FT Employee-Regular | 520,600.00 | 520,658.35 | 525,700.00 | 323,204.43 | 429,631.43 | 0.00 |
| 101-3160-611110 | Parks / Temp Employee-Regular | 147,000.00 | 191,778.42 | 147,000.00 | 133,760.98 | 156,000.00 | 0.00 |
| 101-3160-611200 | Parks / FT Employee - Overtime | 27,500.00 | 15,774.92 | 27,500.00 | 10,969.38 | 27,500.00 | 0.00 |
| 101-3160-611210 | Parks / Temp & PT Employee - ... | 3,000.00 | 9,054.78 | 3,000.00 | 5,727.13 | 3,000.00 | 0.00 |
| 101-3160-611300 | Parks / Employee Leave | 0.00 | -139.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3160-612100 | Parks / Medicare Contribution | 9,900.00 | 10,347.37 | 7,900.00 | 6,638.35 | 6,136.42 | 0.00 |
| 101-3160-612110 | Parks / PERA Contribution | 40,900.00 | 37,324.98 | 41,300.00 | 26,655.72 | 31,858.45 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-3160-612120 | Parks / Social Security Contribut.. | 42,300.00 | 44,241.61 | 33,900.00 | 28,383.50 | 26,222.95 | 0.00 |
| 101-3160-612140 | Parks / Health Insurance | 85,300.00 | 72,115.09 | 83,600.00 | 55,219.63 | 120,294.26 | 0.00 |
| 101-3160-612150 | Parks / Dental Insurance | 1,700.00 | 1,655.61 | 2,000.00 | 1,142.89 | 1,794.00 | 0.00 |
| 101-3160-612160 | Parks / Life Insurance | 200.00 | 210.69 | 200.00 | 153.53 | 238.83 | 0.00 |
| 101-3160-612170 | Parks / Cash Benefit | 5,300.00 | 5,116.00 | 5,300.00 | 3,478.88 | 5,320.81 | 0.00 |
| 101-3160-612180 | Parks / Workers' Compensation | 27,500.00 | 33,798.29 | 38,600.00 | 15,837.80 | 36,000.00 | 0.00 |
| 101-3160-612190 | Parks / Short Term Disability | 2,000.00 | 1,870.09 | 2,100.00 | 1,185.79 | 1,775.76 | 0.00 |
| 101-3160-612195 | Parks / Long Term Disability | 1,600.00 | 1,499.51 | 1,700.00 | 1,266.07 | 2,087.50 | 0.00 |
| 101-3160-613125 | Parks / Miscellaneous Pay | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 914,800.00 | 945,305.77 | 919,800.00 | 613,699.08 | 847,860.41 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-3160-621100 | Parks / Fuels & Lubes | 26,000.00 | 33,421.56 | 27,000.00 | 18,102.60 | 30,000.00 | 0.00 |
| 101-3160-621110 | Parks / Clothing & Laundry | 7,000.00 | 10,170.06 | 7,000.00 | 4,206.24 | 9,000.00 | 0.00 |
| 101-3160-621120 | Parks / Office Supplies | 100.00 | 111.44 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-3160-621130 | Parks / Operating Supplies | 10,000.00 | 14,793.36 | 10,000.00 | 12,439.98 | 10,000.00 | 0.00 |
| 101-3160-621140 | Parks / Supplies for Repair & M... | 40,000.00 | 27,237.80 | 40,000.00 | 41,865.59 | 45,000.00 | 0.00 |
| 101-3160-621150 | Parks / Tools & Minor Equipme... | 8,000.00 | 11,468.93 | 8,000.00 | 4,844.58 | 12,000.00 | 0.00 |
| 101-3160-621160 | Parks / Work Order Transfer - P... | 16,000.00 | 23,164.77 | 16,000.00 | 17,512.81 | 21,000.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 107,100.00 | 120,367.92 | 108,100.00 | 98,971.80 | 127,100.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-3160-631100 | Parks / Services-Professional | 3,000.00 | 4,638.00 | 3,000.00 | 9,093.45 | 3,000.00 | 0.00 |
| 101-3160-631130 | Parks / Insurance Policies | 19,200.00 | 19,200.00 | 29,400.00 | 14,700.00 | 29,400.00 | 0.00 |
| 101-3160-632100 | Parks / Dues & Subscription, Pe... | 1,000.00 | 1,106.39 | 1,000.00 | 502.10 | 1,000.00 | 0.00 |
| 101-3160-632110 | Parks / Transportation | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-3160-632120 | Parks / Conferences & School | 4,500.00 | 4,519.32 | 6,000.00 | 5,581.00 | 6,000.00 | 0.00 |
| 101-3160-633100 | Parks / Advertising | 200.00 | 196.90 | 200.00 | 199.93 | 200.00 | 0.00 |
| 101-3160-633110 | Parks / Printing & Binding | 100.00 | 0.00 | 100.00 | 360.00 | 0.00 | 0.00 |
| 101-3160-633120 | Parks / Communication (phones.. | 4,200.00 | 3,855.51 | 4,200.00 | 2,154.24 | 4,200.00 | 0.00 |
| 101-3160-634100 | Parks / Utility Services | 58,000.00 | 32,907.45 | 55,000.00 | 19,919.63 | 58,000.00 | 0.00 |
| 101-3160-635100 | Parks / Services Contracted, No... | 35,000.00 | 46,574.86 | 35,000.00 | 33,532.50 | 35,000.00 | 0.00 |
| 101-3160-635110 | Parks / Rentals | 10,000.00 | 16,761.68 | 10,000.00 | 8,759.75 | 10,000.00 | 0.00 |

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 2. 6
 Defined Budgets

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|--------------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-3160-638180 | Parks / Pmts to Other Agencies | 0.00 | 656.90 | 0.00 | 1,202.06 | 10,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 135,400.00 | 130,417.01 | 144,100.00 | 96,004.66 | 157,000.00 | 0.00 |
| RevProgram: 44 - Intergovernmental | | | | | | | |
| 101-3160-443400 | Parks / State Grants | 0.00 | 3,000.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| RevProgram: 44 - Intergovernmental Total: | | 0.00 | 3,000.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| RevProgram: 45 - Charges for Services | | | | | | | |
| 101-3160-455110 | Parks / Public Works Maintena... | 3,900.00 | 3,873.40 | 3,900.00 | 6,087.02 | 4,000.00 | 0.00 |
| RevProgram: 45 - Charges for Services Total: | | 3,900.00 | 3,873.40 | 3,900.00 | 6,087.02 | 4,000.00 | 0.00 |
| Division: 316 - Parks Surplus (Deficit): | | -1,153,400.00 | -1,189,217.30 | -1,168,100.00 | -802,228.52 | -1,127,960.41 | 0.00 |
| Division: 317 - Lighting | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-3170-611100 | Lighting / FT Employee-Regular | 14,100.00 | 14,236.00 | 14,500.00 | 8,840.61 | 15,129.42 | 0.00 |
| 101-3170-611200 | Lighting / FT Employee - Overt... | 300.00 | 101.46 | 300.00 | 63.31 | 300.00 | 0.00 |
| 101-3170-612100 | Lighting / Medicare Contributi... | 200.00 | 208.09 | 200.00 | 129.49 | 218.74 | 0.00 |
| 101-3170-612110 | Lighting / PERA Contribution | 1,100.00 | 1,024.45 | 1,100.00 | 718.07 | 1,134.71 | 0.00 |
| 101-3170-612120 | Lighting / Social Security Contri... | 900.00 | 890.19 | 900.00 | 553.26 | 935.30 | 0.00 |
| 101-3170-612140 | Lighting / Health Insurance | 1,500.00 | 1,386.61 | 1,700.00 | 1,061.99 | 1,867.14 | 0.00 |
| 101-3170-612150 | Lighting / Dental Insurance | 0.00 | 28.63 | 0.00 | 19.89 | 30.00 | 0.00 |
| 101-3170-612160 | Lighting / Life Insurance | 0.00 | 4.64 | 0.00 | 3.36 | 5.19 | 0.00 |
| 101-3170-612170 | Lighting / Cash Benefit | 300.00 | 275.00 | 300.00 | 187.00 | 286.07 | 0.00 |
| 101-3170-612180 | Lighting / Workers' Compensat... | 700.00 | 762.81 | 900.00 | 121.92 | 900.00 | 0.00 |
| 101-3170-612190 | Lighting / Short Term Disability | 0.00 | 46.86 | 100.00 | 31.30 | 45.69 | 0.00 |
| 101-3170-612195 | Lighting / Long Term Disability | 0.00 | 38.99 | 0.00 | 34.46 | 54.54 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 19,100.00 | 19,003.73 | 20,000.00 | 11,764.66 | 20,906.80 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-3170-621130 | Lighting / Operating Supplies | 0.00 | 11.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3170-621140 | Lighting / Supplies for Repair &... | 3,000.00 | 696.00 | 3,000.00 | 272.00 | 8,000.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 3,000.00 | 707.95 | 3,000.00 | 272.00 | 8,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-3170-634100 | Lighting / Utility Services | 222,000.00 | 193,898.09 | 222,000.00 | 98,938.08 | 227,000.00 | 0.00 |

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 2. 6
 Defined Budgets

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|-------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-3170-635100 | Lighting / Services Contracted, ... | 33,000.00 | 17,122.34 | 33,000.00 | 26,610.40 | 38,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 255,000.00 | 211,020.43 | 255,000.00 | 125,548.48 | 265,000.00 | 0.00 |
| Division: 317 - Lighting Total: | | 277,100.00 | 230,732.11 | 278,000.00 | 137,585.14 | 293,906.80 | 0.00 |
| Division: 318 - Streets | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-3180-611100 | Streets / FT Employee-Regular | 690,500.00 | 683,426.10 | 713,600.00 | 428,424.90 | 728,974.61 | 0.00 |
| 101-3180-611110 | Streets / Temp Employee-Regu... | 24,000.00 | 19,009.67 | 24,000.00 | 25,482.45 | 24,960.00 | 0.00 |
| 101-3180-611200 | Streets / FT Employee - Overti... | 28,000.00 | 28,213.16 | 28,000.00 | 18,286.26 | 28,000.00 | 0.00 |
| 101-3180-611300 | Streets / Employee Leave | 0.00 | 2,046.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3180-612100 | Streets / Medicare Contribution | 10,800.00 | 10,622.85 | 10,900.00 | 6,829.58 | 10,671.78 | 0.00 |
| 101-3180-612110 | Streets / PERA Contribution | 53,500.00 | 50,084.93 | 55,100.00 | 35,634.45 | 54,015.94 | 0.00 |
| 101-3180-612120 | Streets / Social Security Contri... | 46,300.00 | 45,418.92 | 46,400.00 | 29,199.33 | 45,611.51 | 0.00 |
| 101-3180-612140 | Streets / Health Insurance | 76,700.00 | 71,749.27 | 82,900.00 | 57,140.71 | 96,600.43 | 0.00 |
| 101-3180-612150 | Streets / Dental Insurance | 1,000.00 | 958.22 | 1,000.00 | 662.85 | 945.00 | 0.00 |
| 101-3180-612160 | Streets / Life Insurance | 300.00 | 278.55 | 300.00 | 203.42 | 297.74 | 0.00 |
| 101-3180-612170 | Streets / Cash Benefit | 23,100.00 | 22,191.76 | 23,100.00 | 15,075.43 | 23,056.81 | 0.00 |
| 101-3180-612180 | Streets / Workers' Compensati... | 35,200.00 | 40,278.62 | 44,000.00 | 6,533.71 | 41,000.00 | 0.00 |
| 101-3180-612190 | Streets / Short Term Disability | 2,500.00 | 2,539.91 | 2,700.00 | 1,590.71 | 2,200.28 | 0.00 |
| 101-3180-612195 | Streets / Long Term Disability | 2,000.00 | 2,032.87 | 2,200.00 | 1,716.44 | 2,623.87 | 0.00 |
| 101-3180-613125 | Streets / Miscellaneous Pay | 0.00 | 27.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 993,900.00 | 978,878.67 | 1,034,200.00 | 626,780.24 | 1,058,957.97 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-3180-621100 | Streets / Fuels & Lubes | 52,000.00 | 34,441.71 | 52,000.00 | 27,711.83 | 55,000.00 | 0.00 |
| 101-3180-621110 | Streets / Clothing & Laundry | 7,500.00 | 5,831.44 | 7,500.00 | 3,704.79 | 8,000.00 | 0.00 |
| 101-3180-621120 | Streets / Office Supplies | 500.00 | 172.21 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-3180-621130 | Streets / Operating Supplies | 5,000.00 | 13,075.81 | 3,000.00 | 1,859.49 | 5,000.00 | 0.00 |
| 101-3180-621140 | Streets / Supplies for Repair &... | 145,000.00 | 112,364.51 | 150,000.00 | 112,221.69 | 150,000.00 | 0.00 |
| 101-3180-621150 | Streets / Tools & Minor Equip... | 10,000.00 | 4,985.06 | 10,000.00 | 2,282.41 | 10,000.00 | 0.00 |
| 101-3180-621160 | Streets / Work Order Transfer -... | 47,000.00 | 63,587.07 | 30,000.00 | 40,684.15 | 37,000.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 267,000.00 | 234,457.81 | 253,000.00 | 188,464.36 | 265,500.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-3180-631100 | Streets / Services-Professional | 2,000.00 | 590.00 | 2,000.00 | 940.92 | 2,000.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|--------------------------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-3180-631130 | Streets / Insurance Policies | 4,700.00 | 4,700.04 | 10,100.00 | 5,050.02 | 10,100.00 | 0.00 |
| 101-3180-632100 | Streets / Dues & Subscription, ... | 900.00 | 641.70 | 900.00 | 1,306.21 | 900.00 | 0.00 |
| 101-3180-632110 | Streets / Transportation | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-3180-632120 | Streets / Conferences & School | 4,000.00 | 1,892.86 | 4,000.00 | 475.00 | 5,000.00 | 0.00 |
| 101-3180-633110 | Streets / Printing & Binding | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-3180-633120 | Streets / Communication (pho... | 7,000.00 | 9,384.78 | 7,000.00 | 5,242.64 | 7,000.00 | 0.00 |
| 101-3180-635100 | Streets / Services Contracted, ... | 183,300.00 | 108,165.16 | 340,000.00 | 154,943.95 | 340,000.00 | 0.00 |
| 101-3180-635110 | Streets / Rentals | 1,500.00 | 5,205.40 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101-3180-635130 | Streets / Hardware & Software ... | 2,000.00 | 7,410.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 205,700.00 | 137,989.94 | 367,800.00 | 167,958.74 | 368,800.00 | 0.00 |
| RevProgram: 44 - Intergovernmental | | | | | | | |
| 101-3180-443310 | Streets / Municipal State Aid Fo... | 511,300.00 | 512,301.00 | 512,500.00 | 504,731.70 | 560,000.00 | 0.00 |
| RevProgram: 44 - Intergovernmental Total: | | 511,300.00 | 512,301.00 | 512,500.00 | 504,731.70 | 560,000.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue | | | | | | | |
| 101-3180-475120 | Streets / Restitution Pmts | 0.00 | 133.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3180-475300 | Streets / Sale of Misc. Property | 0.00 | 0.00 | 0.00 | 266.40 | 0.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue Total: | | 0.00 | 133.50 | 0.00 | 266.40 | 0.00 | 0.00 |
| Division: 318 - Streets Surplus (Deficit): | | -955,300.00 | -838,891.92 | -1,142,500.00 | -478,205.24 | -1,133,257.97 | 0.00 |
| Division: 319 - Fleet Services: Garage/Shop | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-3190-611100 | Fleet Services / FT Employee-R... | 326,100.00 | 331,122.83 | 325,800.00 | 205,647.41 | 375,872.24 | 0.00 |
| 101-3190-611200 | Fleet Services / FT Employee - ... | 6,000.00 | 3,708.02 | 6,000.00 | 2,565.05 | 6,000.00 | 0.00 |
| 101-3190-611300 | Fleet Services / Employee Leave | 0.00 | -770.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-3190-612100 | Fleet Services / Medicare Contr... | 4,700.00 | 4,711.70 | 4,700.00 | 2,953.39 | 5,366.24 | 0.00 |
| 101-3190-612110 | Fleet Services / PERA Contribut... | 24,900.00 | 23,939.11 | 24,900.00 | 16,801.38 | 28,198.49 | 0.00 |
| 101-3190-612120 | Fleet Services / Social Security ... | 19,900.00 | 20,144.84 | 20,000.00 | 12,627.82 | 22,929.84 | 0.00 |
| 101-3190-612140 | Fleet Services / Health Insuran... | 47,600.00 | 43,412.61 | 50,700.00 | 29,927.24 | 52,600.80 | 0.00 |
| 101-3190-612150 | Fleet Services / Dental Insurance | 1,200.00 | 1,109.92 | 1,100.00 | 759.44 | 1,158.00 | 0.00 |
| 101-3190-612160 | Fleet Services / Life Insurance | 100.00 | 124.54 | 100.00 | 90.62 | 136.21 | 0.00 |
| 101-3190-612170 | Fleet Services / Cash Benefit | 600.00 | 550.00 | 600.00 | 374.00 | 572.13 | 0.00 |
| 101-3190-612180 | Fleet Services / Workers' Comp... | 8,500.00 | 10,131.58 | 10,800.00 | 2,718.53 | 10,100.00 | 0.00 |
| 101-3190-612190 | Fleet Services / Short Term Dis... | 1,200.00 | 1,188.76 | 1,200.00 | 762.80 | 1,090.46 | 0.00 |

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 2. 6
 Defined Budgets

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-3190-612195 | Fleet Services / Long Term Disa... | 1,000.00 | 957.35 | 1,000.00 | 826.19 | 1,301.32 | 0.00 |
| 101-3190-613125 | Fleet Services / Miscellaneous ... | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 441,800.00 | 440,431.26 | 446,900.00 | 276,053.87 | 505,325.73 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-3190-621100 | Fleet Services / Fuels & Lubes | 800.00 | 1,489.21 | 800.00 | 443.51 | 800.00 | 0.00 |
| 101-3190-621110 | Fleet Services / Clothing & Lau... | 4,000.00 | 4,988.11 | 4,000.00 | 3,103.52 | 4,500.00 | 0.00 |
| 101-3190-621120 | Fleet Services / Office Supplies | 500.00 | 295.11 | 500.00 | 159.79 | 500.00 | 0.00 |
| 101-3190-621130 | Fleet Services / Operating Suppl.. | 2,000.00 | 1,144.30 | 2,000.00 | 1,128.33 | 2,000.00 | 0.00 |
| 101-3190-621140 | Fleet Services / Supplies for Re... | 6,000.00 | 6,395.95 | 8,500.00 | 8,948.25 | 6,500.00 | 0.00 |
| 101-3190-621150 | Fleet Services / Tools & Minor ... | 10,000.00 | 23,194.54 | 10,000.00 | 1,219.33 | 12,000.00 | 0.00 |
| 101-3190-621160 | Fleet Services / Work Order Tr... | 0.00 | 1,790.74 | 0.00 | 699.92 | 1,500.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 23,300.00 | 39,297.96 | 25,800.00 | 15,702.65 | 27,800.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-3190-631100 | Fleet Services / Services-Profess.. | 1,000.00 | 445.00 | 1,000.00 | 202.00 | 1,000.00 | 0.00 |
| 101-3190-631130 | Fleet Services / Insurance Polici... | 15,000.00 | 15,000.00 | 20,900.00 | 10,450.02 | 20,900.00 | 0.00 |
| 101-3190-632100 | Fleet Services / Dues, Subscript... | 1,000.00 | 1,446.50 | 1,500.00 | 2,406.25 | 1,000.00 | 0.00 |
| 101-3190-632110 | Fleet Services / Transportation | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-3190-632120 | Fleet Services / Conferences & ... | 5,000.00 | 382.86 | 5,000.00 | 93.00 | 5,000.00 | 0.00 |
| 101-3190-633110 | Fleet Services / Printing & Bind... | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-3190-633120 | Fleet Services / Communication | 7,000.00 | 6,146.61 | 7,000.00 | 3,888.72 | 7,000.00 | 0.00 |
| 101-3190-635100 | Fleet Services / Services Contra... | 8,000.00 | 6,050.59 | 8,000.00 | 838.95 | 10,000.00 | 0.00 |
| 101-3190-635110 | Fleet Services / Rentals | 1,000.00 | 672.50 | 1,000.00 | 260.00 | 1,000.00 | 0.00 |
| 101-3190-635130 | Fleet Services / Hardware & Sof... | 7,000.00 | 9,681.35 | 5,000.00 | 5,980.00 | 7,000.00 | 0.00 |
| 101-3190-638140 | Fleet Services / Miscellaneous ... | 4,000.00 | 2,859.71 | 3,000.00 | 2,119.64 | 4,000.00 | 0.00 |
| 101-3190-638170 | Fleet Services / Work Order Tr... | -21,000.00 | -13,060.78 | -21,000.00 | -5,165.91 | -21,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 28,300.00 | 29,624.34 | 31,700.00 | 21,072.67 | 36,200.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue | | | | | | | |
| 101-3190-474110 | Fleet Services / Other Reimbur... | 600.00 | 654.66 | 600.00 | 464.09 | 600.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue Total: | | 600.00 | 654.66 | 600.00 | 464.09 | 600.00 | 0.00 |
| Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit): | | -492,800.00 | -508,698.90 | -503,800.00 | -312,365.10 | -568,725.73 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Division: 410 - Recreation | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-4100-611100 | Rec / FT Employee-Regular | 403,000.00 | 388,358.34 | 427,100.00 | 249,113.93 | 459,263.59 | 0.00 |
| 101-4100-611105 | Rec / PT Permanent-Regular | 28,700.00 | 29,555.71 | 30,500.00 | 19,040.69 | 32,733.54 | 0.00 |
| 101-4100-611110 | Rec / Temp Employee-Regular | 20,100.00 | 20,223.29 | 47,100.00 | 16,642.80 | 49,027.00 | 0.00 |
| 101-4100-611210 | Rec / Temp & PT Employee - O... | 0.00 | 126.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-4100-611300 | Rec / Employee Leave | 0.00 | 2,876.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-4100-612100 | Rec / Medicare Contribution | 6,600.00 | 6,339.73 | 7,300.00 | 4,085.33 | 7,481.17 | 0.00 |
| 101-4100-612110 | Rec / PERA Contribution | 32,500.00 | 30,097.98 | 34,400.00 | 21,523.99 | 37,003.49 | 0.00 |
| 101-4100-612120 | Rec / Social Security Contributi... | 28,200.00 | 27,107.59 | 31,400.00 | 17,467.90 | 31,988.47 | 0.00 |
| 101-4100-612140 | Rec / Health Insurance | 46,100.00 | 46,554.50 | 51,400.00 | 33,046.56 | 59,448.96 | 0.00 |
| 101-4100-612150 | Rec / Dental Insurance | 600.00 | 812.50 | 900.00 | 575.00 | 900.00 | 0.00 |
| 101-4100-612160 | Rec / Life Insurance | 200.00 | 142.18 | 200.00 | 106.80 | 164.45 | 0.00 |
| 101-4100-612170 | Rec / Cash Benefit | 11,400.00 | 9,682.20 | 11,400.00 | 7,921.80 | 11,442.60 | 0.00 |
| 101-4100-612180 | Rec / Workers' Compensation | 16,100.00 | 15,508.54 | 18,700.00 | 3,767.18 | 17,500.00 | 0.00 |
| 101-4100-612190 | Rec / Short Term Disability | 1,400.00 | 1,290.16 | 1,500.00 | 893.23 | 1,331.07 | 0.00 |
| 101-4100-612195 | Rec / Long Term Disability | 1,200.00 | 1,094.06 | 1,200.00 | 987.88 | 1,588.31 | 0.00 |
| 101-4100-613125 | Rec / Miscellaneous Pay | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-4100-613130 | Rec / Unemployment Compens... | 0.00 | 388.17 | 0.00 | 52.74 | 0.00 | 0.00 |
| 101-4101-611110 | Rec-Youth Programs / Temp E... | 9,100.00 | 9,588.75 | 9,500.00 | 3,416.20 | 9,880.00 | 0.00 |
| 101-4101-612100 | Rec-Youth Programs / Medicare.. | 100.00 | 138.98 | 100.00 | 49.53 | 143.26 | 0.00 |
| 101-4101-612120 | Rec-Youth Programs / Social Se... | 600.00 | 594.53 | 600.00 | 211.80 | 612.56 | 0.00 |
| 101-4101-612180 | Rec-Youth Programs / Workers'... | 200.00 | 540.76 | 600.00 | 55.54 | 600.00 | 0.00 |
| 101-4102-611110 | Rec After School / Temp Emplo... | 12,000.00 | 6,567.25 | 12,000.00 | 3,954.48 | 12,480.00 | 0.00 |
| 101-4102-612100 | Rec After School / Medicare Co... | 200.00 | 95.22 | 200.00 | 57.35 | 0.00 | 0.00 |
| 101-4102-612120 | Rec After School / Social Securi... | 700.00 | 407.20 | 700.00 | 245.17 | 0.00 | 0.00 |
| 101-4102-612180 | Rec After School / Workers' C... | 300.00 | 311.41 | 500.00 | 147.89 | 500.00 | 0.00 |
| 101-4104-611110 | Rec-Community Programs / Te... | 5,000.00 | 2,737.26 | 5,300.00 | 4,260.83 | 5,512.00 | 0.00 |
| 101-4104-612100 | Rec-Community Programs / M... | 100.00 | 39.65 | 100.00 | 61.81 | 79.92 | 0.00 |
| 101-4104-612120 | Rec-Community Programs / Soc... | 300.00 | 169.72 | 300.00 | 264.14 | 341.74 | 0.00 |
| 101-4104-612180 | Rec-Community Programs / Wo... | 200.00 | 133.68 | 100.00 | 124.96 | 100.00 | 0.00 |

My Budget Worksheet

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-4105-611110 | Rec Special Events / Temp Emp... | 9,100.00 | 5,578.10 | 9,500.00 | 3,519.25 | 9,880.00 | 0.00 |
| 101-4105-612100 | Rec Special Events / Medicare ... | 100.00 | 80.92 | 100.00 | 51.04 | 143.26 | 0.00 |
| 101-4105-612120 | Rec Special Events / Social Secu... | 600.00 | 345.83 | 600.00 | 218.21 | 612.56 | 0.00 |
| 101-4105-612180 | Rec Special Events / Workers' C... | 200.00 | 286.19 | 200.00 | 68.93 | 200.00 | 0.00 |
| 101-4106-611110 | Rec ROCKS / Temp Employee-R... | 90,000.00 | 78,098.06 | 69,000.00 | 70,416.75 | 71,760.00 | 0.00 |
| 101-4106-612100 | Rec ROCKS / Medicare Contribu... | 1,000.00 | 1,132.45 | 1,000.00 | 1,021.02 | 0.00 | 0.00 |
| 101-4106-612120 | Rec ROCKS / Social Security Con.. | 4,300.00 | 4,842.12 | 4,300.00 | 4,365.80 | 0.00 | 0.00 |
| 101-4106-612180 | Rec ROCKS / Workers' Compen... | 1,300.00 | 4,341.81 | 1,700.00 | 0.00 | 1,600.00 | 0.00 |
| 101-4107-611110 | Rec-Adult Programs / Temp Em... | 11,000.00 | 8,742.68 | 11,000.00 | 6,116.90 | 11,440.00 | 0.00 |
| 101-4107-612100 | Rec-Adult Programs / Medicare... | 200.00 | 126.77 | 200.00 | 88.66 | 165.89 | 0.00 |
| 101-4107-612120 | Rec-Adult Programs / Social Se... | 700.00 | 542.09 | 700.00 | 379.23 | 709.29 | 0.00 |
| 101-4107-612180 | Rec-Adult Programs / Workers'... | 500.00 | 435.84 | 600.00 | 231.12 | 600.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 743,900.00 | 706,060.80 | 792,000.00 | 474,552.44 | 837,233.13 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-4100-621100 | Rec / Fuels & Lubes | 500.00 | 380.04 | 500.00 | 254.92 | 500.00 | 0.00 |
| 101-4100-621110 | Rec / Clothing & Laundry | 3,000.00 | 577.00 | 3,000.00 | 503.70 | 3,000.00 | 0.00 |
| 101-4100-621120 | Rec / Office Supplies | 1,000.00 | 1,335.87 | 1,000.00 | 245.20 | 1,500.00 | 0.00 |
| 101-4100-621130 | Rec / Operating Supplies | 3,000.00 | 4,581.56 | 5,000.00 | 1,178.80 | 5,000.00 | 0.00 |
| 101-4100-621140 | Rec / Supplies for Repair & Mai... | 200.00 | 337.54 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-4100-621150 | Rec / Tools & Minor Equipment | 100.00 | 0.00 | 100.00 | 0.00 | 500.00 | 0.00 |
| 101-4100-621160 | Rec / Work Order Transfer - Par... | 1,000.00 | 280.39 | 1,000.00 | 398.82 | 1,000.00 | 0.00 |
| 101-4101-621130 | Rec-Youth Programs / Operatin... | 3,000.00 | 527.62 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 101-4102-621130 | Rec After School / Operating S... | 2,000.00 | 1,397.52 | 2,000.00 | 183.73 | 2,000.00 | 0.00 |
| 101-4104-621130 | Rec-Community Programs / Op... | 1,000.00 | 903.84 | 1,000.00 | 432.67 | 2,000.00 | 0.00 |
| 101-4105-621130 | Rec Special Events / Operating ... | 6,000.00 | 10,420.25 | 6,000.00 | 2,824.50 | 8,000.00 | 0.00 |
| 101-4106-621130 | Rec ROCKS / Operating Supplies | 4,500.00 | 8,560.04 | 4,500.00 | 2,628.30 | 6,000.00 | 0.00 |
| 101-4107-621130 | Rec-Adult Programs / Operating.. | 6,000.00 | 1,888.05 | 4,000.00 | 846.67 | 2,000.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 31,300.00 | 31,189.72 | 31,300.00 | 9,497.31 | 34,700.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-4100-631100 | Rec / Services-Professional | 10,500.00 | 8,775.00 | 10,500.00 | 6,525.00 | 10,500.00 | 0.00 |
| 101-4100-631130 | Rec / Insurance Policies | 2,400.00 | 2,400.00 | 500.00 | 250.02 | 2,500.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-4100-632100 | Rec / Dues & Subscription, Per... | 5,300.00 | 4,380.73 | 5,500.00 | 4,250.23 | 6,100.00 | 0.00 |
| 101-4100-632110 | Rec / Transportation | 1,000.00 | 2,841.50 | 1,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-4100-632120 | Rec / Conferences & School | 5,600.00 | 4,664.10 | 6,500.00 | 1,730.00 | 6,500.00 | 0.00 |
| 101-4100-633100 | Rec / Advertising | 1,600.00 | 70.00 | 1,600.00 | 188.52 | 1,000.00 | 0.00 |
| 101-4100-633110 | Rec / Printing & Binding | 20,500.00 | 14,994.72 | 20,500.00 | 9,109.43 | 20,500.00 | 0.00 |
| 101-4100-633120 | Rec / Communication (phones,... | 10,500.00 | 9,513.84 | 10,500.00 | 5,970.53 | 12,500.00 | 0.00 |
| 101-4100-635100 | Rec / Services Contracted, Non... | 42,000.00 | 31,232.77 | 42,000.00 | 31,720.89 | 44,500.00 | 0.00 |
| 101-4100-635110 | Rec / Rentals | 1,500.00 | 2,898.00 | 1,500.00 | 2,707.00 | 3,000.00 | 0.00 |
| 101-4100-635130 | Rec / Hardware & Software Su... | 5,500.00 | 4,961.00 | 5,600.00 | 5,209.00 | 5,600.00 | 0.00 |
| 101-4100-638180 | Rec / Pmts to Other Agencies | 25,000.00 | 23,157.50 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 101-4101-632110 | Rec-Youth Programs / Transpor... | 2,000.00 | 1,045.93 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-4101-635100 | Rec-Youth Programs / Services ... | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-4101-635110 | Rec-Youth Programs / Rentals | 0.00 | 250.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-4102-635100 | Rec After School / Services Con... | 2,500.00 | 2,717.60 | 2,500.00 | 2,300.00 | 3,000.00 | 0.00 |
| 101-4102-635110 | Rec After School / Rentals | 0.00 | 250.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-4105-635100 | Rec Special Events / Services C... | 16,000.00 | 9,931.54 | 16,000.00 | 12,137.00 | 16,000.00 | 0.00 |
| 101-4105-635110 | Rec Special Events / Rentals | 3,000.00 | 3,633.16 | 3,000.00 | 0.00 | 4,000.00 | 0.00 |
| 101-4106-632110 | Rec ROCKS / Transportation | 4,000.00 | 4,046.36 | 4,000.00 | 5,023.04 | 4,500.00 | 0.00 |
| 101-4106-635100 | Rec ROCKS / Services Contract... | 10,000.00 | 6,630.00 | 10,000.00 | 3,920.00 | 7,000.00 | 0.00 |
| 101-4107-635100 | Rec-Adult Programs / Services ... | 17,000.00 | 23,478.00 | 17,000.00 | 13,786.50 | 20,000.00 | 0.00 |
| 101-4107-635110 | Rec-Adult Programs / Rentals | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 186,400.00 | 161,998.56 | 185,700.00 | 104,827.16 | 196,700.00 | 0.00 |
| RevProgram: 45 - Charges for Services | | | | | | | |
| 101-4101-459100 | Rec-Youth Programs / Program... | 22,000.00 | 15,432.83 | 22,000.00 | 7,726.00 | 16,000.00 | 0.00 |
| 101-4102-459100 | Rec After School / Program Rev... | 10,000.00 | 12,104.20 | 9,000.00 | 4,630.82 | 10,000.00 | 0.00 |
| 101-4105-459100 | Rec Special Events / Program R... | 3,500.00 | 9,371.57 | 3,500.00 | 10,247.00 | 10,000.00 | 0.00 |
| 101-4106-459100 | Rec ROCKS / Program Revenue | 85,000.00 | 104,577.92 | 85,000.00 | 85,391.00 | 92,000.00 | 0.00 |
| 101-4107-459100 | Rec-Adult Programs / Program ... | 30,000.00 | 47,238.08 | 30,000.00 | 13,137.83 | 40,000.00 | 0.00 |
| 101-4110-459230 | Rec Facility Rentals / Rental Re... | 36,000.00 | 67,450.98 | 40,000.00 | 62,186.25 | 75,000.00 | 0.00 |
| RevProgram: 45 - Charges for Services Total: | | 186,500.00 | 256,175.58 | 189,500.00 | 183,318.90 | 243,000.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| RevProgram: 47 - Miscellaneous Revenue | | | | | | | |
| 101-4100-473100 | Rec / General Contributions & ... | 2,500.00 | 5,365.22 | 2,500.00 | 5,000.00 | 2,500.00 | 0.00 |
| 101-4100-474110 | Rec / Other Reimb-Program Su... | 0.00 | -5,796.00 | 0.00 | -2,481.03 | 0.00 | 0.00 |
| 101-4100-475900 | Rec / Misc Revenue | 1,500.00 | 7,077.50 | 1,500.00 | 0.00 | 1,900.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue Total: | | 4,000.00 | 6,646.72 | 4,000.00 | 2,518.97 | 4,400.00 | 0.00 |
| Division: 410 - Recreation Surplus (Deficit): | | -771,100.00 | -636,426.78 | -815,500.00 | -403,039.04 | -821,233.13 | 0.00 |
| Division: 511 - Building Inspection | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-5110-611100 | Bldg Inspection / FT Employee... | 280,900.00 | 283,723.40 | 293,800.00 | 171,697.03 | 289,003.52 | 0.00 |
| 101-5110-611300 | Bldg Inspection / Employee Lea... | 0.00 | -2,365.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5110-612100 | Bldg Inspection / Medicare Con... | 4,000.00 | 3,908.63 | 4,100.00 | 2,560.37 | 4,331.83 | 0.00 |
| 101-5110-612110 | Bldg Inspection / PERA Contrib... | 21,100.00 | 20,294.58 | 22,000.00 | 12,409.11 | 21,675.26 | 0.00 |
| 101-5110-612120 | Bldg Inspection / Social Security.. | 16,900.00 | 16,712.00 | 17,400.00 | 10,947.70 | 18,522.31 | 0.00 |
| 101-5110-612140 | Bldg Inspection / Health Insura... | 35,800.00 | 45,160.90 | 57,900.00 | 15,209.00 | 13,169.04 | 0.00 |
| 101-5110-612150 | Bldg Inspection / Dental Insura... | 900.00 | 862.50 | 1,200.00 | 300.00 | 300.00 | 0.00 |
| 101-5110-612160 | Bldg Inspection / Life Insurance | 100.00 | 95.04 | 100.00 | 60.48 | 103.68 | 0.00 |
| 101-5110-612170 | Bldg Inspection / Cash Benefit | 0.00 | 0.00 | 0.00 | 4,180.95 | 11,442.60 | 0.00 |
| 101-5110-612180 | Bldg Inspection / Workers' Co... | 2,000.00 | 1,591.77 | 2,000.00 | 5,782.09 | 1,900.00 | 0.00 |
| 101-5110-612190 | Bldg Inspection / Short Term Di... | 1,000.00 | 937.62 | 1,000.00 | 567.09 | 869.64 | 0.00 |
| 101-5110-612195 | Bldg Inspection / Long Term Di... | 800.00 | 797.09 | 900.00 | 618.33 | 1,037.76 | 0.00 |
| 101-5110-613125 | Bldg Inspection / Miscellaneous... | 0.00 | 100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 363,500.00 | 371,817.68 | 400,400.00 | 228,432.15 | 362,355.64 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-5110-621100 | Bldg Inspection / Fuels & Lubes | 1,800.00 | 1,533.45 | 1,800.00 | 813.85 | 1,800.00 | 0.00 |
| 101-5110-621110 | Bldg Inspection / Clothing & La... | 500.00 | 79.81 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-5110-621120 | Bldg Inspection / Office Supplies | 400.00 | 56.18 | 400.00 | 62.79 | 400.00 | 0.00 |
| 101-5110-621130 | Bldg Inspection / Operating Su... | 1,500.00 | 286.30 | 1,500.00 | 193.99 | 1,500.00 | 0.00 |
| 101-5110-621150 | Bldg Inspection / Tools & Minor... | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 101-5110-621160 | Bldg Inspection / Work Order T... | 1,500.00 | 41.30 | 1,500.00 | 298.06 | 1,500.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 6,100.00 | 1,997.04 | 6,100.00 | 1,368.69 | 6,100.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-5110-631100 | Bldg Inspection / Services-Profe... | 1,000.00 | 0.00 | 1,000.00 | 146.00 | 1,000.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-5110-631130 | Bldg Inspection / Insurance Poli... | 500.00 | 500.04 | 500.00 | 250.02 | 500.00 | 0.00 |
| 101-5110-632100 | Bldg Inspection / Dues&Subscri... | 600.00 | 423.00 | 600.00 | 170.00 | 600.00 | 0.00 |
| 101-5110-632110 | Bldg Inspection / Transportation | 700.00 | 628.59 | 700.00 | 0.00 | 700.00 | 0.00 |
| 101-5110-632120 | Bldg Inspection / Conferences ... | 4,000.00 | 3,288.76 | 4,000.00 | 1,020.00 | 4,000.00 | 0.00 |
| 101-5110-633100 | Bldg Inspection / Advertising | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-5110-633110 | Bldg Inspection / Printing & Bin... | 500.00 | 25.98 | 500.00 | 111.94 | 500.00 | 0.00 |
| 101-5110-633120 | Bldg Inspection / Comm. (phon... | 3,700.00 | 2,615.05 | 3,700.00 | 1,298.73 | 3,700.00 | 0.00 |
| 101-5110-635100 | Bldg Inspection / Services Cont... | 142,500.00 | 80,010.77 | 142,500.00 | 64,182.32 | 142,500.00 | 0.00 |
| 101-5110-635130 | Bldg Inspection / Hardware & S... | 19,000.00 | 18,000.00 | 21,600.00 | 22,370.00 | 22,600.00 | 0.00 |
| 101-5110-638180 | Bldg Inspections / Pmts to Othe... | 6,700.00 | 6,677.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 179,400.00 | 112,169.82 | 175,300.00 | 89,549.01 | 176,300.00 | 0.00 |
| RevProgram: 43 - License & Permits | | | | | | | |
| 101-5110-431400 | Bldg Inspection / Contractor Lic... | 9,200.00 | 3,787.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| 101-5110-435100 | Bldg Inspection / Building Perm... | 355,000.00 | 246,903.63 | 337,000.00 | 191,555.92 | 280,000.00 | 0.00 |
| 101-5110-435110 | Bldg Inspection / Plan Review F... | 160,000.00 | 111,065.88 | 155,000.00 | 96,821.01 | 135,000.00 | 0.00 |
| 101-5110-435200 | Bldg Inspection / Electrical Per... | 78,000.00 | 76,551.43 | 73,500.00 | 74,059.94 | 75,000.00 | 0.00 |
| 101-5110-435300 | Bldg Inspection / Plumbing Pe... | 50,000.00 | 28,600.65 | 65,400.00 | 31,207.56 | 43,000.00 | 0.00 |
| 101-5110-435400 | Bldg Inspection / Heating Permi... | 90,000.00 | 34,221.35 | 127,800.00 | 52,096.17 | 68,000.00 | 0.00 |
| RevProgram: 43 - License & Permits Total: | | 742,200.00 | 501,129.94 | 758,700.00 | 445,775.60 | 601,000.00 | 0.00 |
| RevProgram: 45 - Charges for Services | | | | | | | |
| 101-5110-453210 | Bldg Inspection / Fire Impact Su... | 10,000.00 | 8,373.52 | 10,000.00 | 23,190.32 | 10,000.00 | 0.00 |
| 101-5110-457100 | Bldg Inspection / License Surch... | 15,000.00 | 1,210.00 | 0.00 | 1,535.00 | 0.00 | 0.00 |
| RevProgram: 45 - Charges for Services Total: | | 25,000.00 | 9,583.52 | 10,000.00 | 24,725.32 | 10,000.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue | | | | | | | |
| 101-5110-475800 | Bldg Inspection / Cash Over or ... | 0.00 | 0.00 | 0.00 | 2.75 | 0.00 | 0.00 |
| 101-5110-475900 | Bldg Inspections / Misc Revenue | 21,700.00 | 24,043.99 | 15,000.00 | 13,783.46 | 18,000.00 | 0.00 |
| RevProgram: 47 - Miscellaneous Revenue Total: | | 21,700.00 | 24,043.99 | 15,000.00 | 13,786.21 | 18,000.00 | 0.00 |
| Division: 511 - Building Inspection Surplus (Deficit): | | 239,900.00 | 48,772.91 | 201,900.00 | 164,937.28 | 84,244.36 | 0.00 |
| Division: 512 - Planning-Code Enforcement | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-5120-611100 | Planning / FT Employee-Regular | 548,100.00 | 537,956.97 | 563,500.00 | 348,713.93 | 467,259.86 | 0.00 |
| 101-5120-611105 | Planning / PT Permanent-Regul... | 44,900.00 | 45,410.85 | 47,800.00 | 15,688.03 | 0.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-5120-611110 | Planning / Temp Employee-Reg... | 10,100.00 | 0.00 | 10,900.00 | 9,868.60 | 15,000.00 | 0.00 |
| 101-5120-611300 | Planning / Employee Leave | 0.00 | 5,549.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5120-612100 | Planning / Medicare Contributi... | 8,700.00 | 8,534.31 | 9,100.00 | 5,449.54 | 7,119.52 | 0.00 |
| 101-5120-612110 | Planning / PERA Contribution | 44,500.00 | 37,842.55 | 40,400.00 | 24,450.58 | 29,226.57 | 0.00 |
| 101-5120-612120 | Planning / Social Security Contr... | 36,800.00 | 36,489.47 | 38,900.00 | 23,301.56 | 30,442.10 | 0.00 |
| 101-5120-612140 | Planning / Health Insurance | 62,400.00 | 20,334.84 | 25,200.00 | 16,150.16 | 21,519.90 | 0.00 |
| 101-5120-612150 | Planning / Dental Insurance | 500.00 | 453.46 | 500.00 | 350.31 | 375.00 | 0.00 |
| 101-5120-612160 | Planning / Life Insurance | 200.00 | 144.86 | 200.00 | 109.54 | 146.88 | 0.00 |
| 101-5120-612170 | Planning / Cash Benefit | 11,400.00 | 11,002.50 | 11,400.00 | 6,821.55 | 11,442.60 | 0.00 |
| 101-5120-612180 | Planning / Workers' Compensat.. | 3,400.00 | 2,313.82 | 5,500.00 | 1,391.34 | 5,200.00 | 0.00 |
| 101-5120-612190 | Planning / Short Term Disability | 1,700.00 | 1,505.67 | 1,700.00 | 1,121.63 | 1,364.19 | 0.00 |
| 101-5120-612195 | Planning / Long Term Disability | 1,400.00 | 1,322.15 | 1,500.00 | 1,250.33 | 1,627.80 | 0.00 |
| 101-5120-613125 | Planning / Miscellaneous Pay | 0.00 | 125.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 774,100.00 | 708,985.51 | 756,600.00 | 454,867.10 | 590,724.42 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-5120-621100 | Planning / Fuels & Lubes | 600.00 | 501.82 | 600.00 | 195.54 | 600.00 | 0.00 |
| 101-5120-621110 | Planning / Clothing & Laundry | 200.00 | 212.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-5120-621120 | Planning / Office Supplies | 1,900.00 | 910.33 | 1,900.00 | 770.71 | 1,900.00 | 0.00 |
| 101-5120-621130 | Planning / Operating Supplies | 1,000.00 | 929.81 | 1,000.00 | 338.62 | 1,000.00 | 0.00 |
| 101-5120-621150 | Planning / Tools & Minor Equi... | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-5120-621160 | Planning / Work Order Transfer... | 500.00 | 63.59 | 500.00 | 0.00 | 500.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 4,400.00 | 2,617.55 | 4,400.00 | 1,304.87 | 4,400.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-5120-631100 | Planning / Services-Professional | 55,000.00 | 66,860.63 | 44,000.00 | 23,794.95 | 44,000.00 | 0.00 |
| 101-5120-631130 | Planning / Insurance Policies | 50,100.00 | 50,100.00 | 16,200.00 | 8,100.00 | 16,200.00 | 0.00 |
| 101-5120-632100 | Planning / Dues & Subscription,... | 1,900.00 | 998.84 | 1,900.00 | 337.00 | 1,900.00 | 0.00 |
| 101-5120-632110 | Planning / Transportation | 400.00 | 29.25 | 400.00 | 0.00 | 400.00 | 0.00 |
| 101-5120-632120 | Planning / Conferences & School | 5,000.00 | 2,625.68 | 5,000.00 | 125.00 | 5,000.00 | 0.00 |
| 101-5120-633100 | Planning / Advertising | 3,000.00 | 1,017.14 | 3,000.00 | 375.76 | 3,000.00 | 0.00 |
| 101-5120-633110 | Planning / Printing & Binding | 1,500.00 | 244.99 | 1,500.00 | 27.43 | 1,500.00 | 0.00 |
| 101-5120-633120 | Planning / Communication (ph... | 4,500.00 | 4,148.45 | 4,500.00 | 2,573.10 | 4,500.00 | 0.00 |

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|---|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-5120-635100 | Planning / Services Contracted,... | 60,000.00 | 26,976.75 | 60,000.00 | 81,751.24 | 60,000.00 | 0.00 |
| 101-5120-635110 | Planning / Rentals | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-5120-635130 | Planning / Hardware & Softwar... | 19,000.00 | 18,000.00 | 19,000.00 | 20,358.90 | 20,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 200,500.00 | 171,001.73 | 155,600.00 | 137,443.38 | 156,600.00 | 0.00 |
| RevProgram: 42 - Special Assessments | | | | | | | |
| 101-5120-421100 | Planning / From County - Curre... | 50,000.00 | 72,532.86 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 101-5120-421200 | Planning / From County - Delin... | 10,000.00 | 2,105.99 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| RevProgram: 42 - Special Assessments Total: | | 60,000.00 | 74,638.85 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| RevProgram: 43 - License & Permits | | | | | | | |
| 101-5120-435900 | Planning / Other Permits-Signs | 5,900.00 | 3,812.00 | 4,000.00 | 2,912.00 | 4,000.00 | 0.00 |
| RevProgram: 43 - License & Permits Total: | | 5,900.00 | 3,812.00 | 4,000.00 | 2,912.00 | 4,000.00 | 0.00 |
| RevProgram: 44 - Intergovernmental | | | | | | | |
| 101-5120-443400 | Planning / State Grants | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RevProgram: 44 - Intergovernmental Total: | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RevProgram: 45 - Charges for Services | | | | | | | |
| 101-5120-451220 | Planning / Adm Charges from O... | 180,000.00 | 161,402.24 | 189,000.00 | 85,038.44 | 182,000.00 | 0.00 |
| 101-5120-457200 | Planning / Zoning & Land Use/... | 17,600.00 | 21,350.00 | 12,500.00 | 6,900.00 | 12,000.00 | 0.00 |
| 101-5120-457220 | Planning / Nuisance Abatement | 25,500.00 | 21,526.86 | 22,300.00 | 3,410.58 | 20,000.00 | 0.00 |
| RevProgram: 45 - Charges for Services Total: | | 223,100.00 | 204,279.10 | 223,800.00 | 95,349.02 | 214,000.00 | 0.00 |
| Division: 512 - Planning-Code Enforcement Surplus (Deficit): | | -675,000.00 | -584,874.84 | -628,800.00 | -495,354.33 | -473,724.42 | 0.00 |
| Division: 514 - Rental Inspections | | | | | | | |
| ExpProgram: 61 - Personnel Services | | | | | | | |
| 101-5140-611100 | Rental Inspection / FT Employe... | 210,700.00 | 208,873.34 | 205,300.00 | 124,250.14 | 176,646.91 | 0.00 |
| 101-5140-611300 | Rental Inspection / Employee L... | 0.00 | -958.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5140-612100 | Rental Inspection / Medicare C... | 2,700.00 | 3,034.81 | 2,900.00 | 1,774.08 | 2,592.87 | 0.00 |
| 101-5140-612110 | Rental Inspection / PERA Contr... | 14,500.00 | 14,540.42 | 15,400.00 | 9,995.73 | 13,248.52 | 0.00 |
| 101-5140-612120 | Rental Inspection / Social Secur... | 11,600.00 | 12,977.37 | 12,500.00 | 7,585.68 | 11,086.72 | 0.00 |
| 101-5140-612140 | Rental Inspection / Health Insu... | 31,400.00 | 26,981.16 | 27,100.00 | 16,872.34 | 35,909.28 | 0.00 |
| 101-5140-612150 | Rental Inspection / Dental Insu... | 800.00 | 518.49 | 500.00 | 299.77 | 600.00 | 0.00 |
| 101-5140-612160 | Rental Inspection / Life Insuran... | 100.00 | 81.95 | 100.00 | 57.52 | 103.68 | 0.00 |
| 101-5140-612170 | Rental Inspection / Cash Benefit | 0.00 | 4,180.95 | 5,700.00 | 3,740.85 | 5,721.30 | 0.00 |
| 101-5140-612180 | Rental Inspection / Workers' C... | 1,400.00 | 1,136.17 | 1,300.00 | 260.15 | 1,200.00 | 0.00 |

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 2. 6
 Defined Budgets

| | | 2024 | 2024 | 2025 | 2025 | 2026 | 2026 |
|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 101-5140-612190 | Rental Inspection / Short Term... | 700.00 | 769.22 | 800.00 | 453.86 | 759.48 | 0.00 |
| 101-5140-612195 | Rental Inspection / Long Term... | 600.00 | 609.26 | 700.00 | 486.51 | 906.36 | 0.00 |
| ExpProgram: 61 - Personnel Services Total: | | 274,500.00 | 272,744.59 | 272,300.00 | 165,776.63 | 248,775.12 | 0.00 |
| ExpProgram: 62 - Supplies | | | | | | | |
| 101-5140-621100 | Rental Inspection / Fuels & Lub... | 500.00 | 342.51 | 500.00 | 189.91 | 500.00 | 0.00 |
| 101-5140-621110 | Rental Inspection / Clothing & ... | 800.00 | 751.11 | 800.00 | 508.37 | 800.00 | 0.00 |
| 101-5140-621120 | Rental Inspection / Office Suppl... | 400.00 | 582.32 | 400.00 | 202.35 | 400.00 | 0.00 |
| 101-5140-621130 | Rental Inspection / Operating S... | 600.00 | 1,133.97 | 600.00 | 84.47 | 600.00 | 0.00 |
| 101-5140-621150 | Rental Inspection / Tools & Mi... | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-5140-621160 | Rental Inspection / Work Order... | 400.00 | 20.88 | 400.00 | 17.72 | 400.00 | 0.00 |
| ExpProgram: 62 - Supplies Total: | | 2,900.00 | 2,830.79 | 2,900.00 | 1,002.82 | 2,900.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges | | | | | | | |
| 101-5140-631100 | Rental Inspection / Services-Pro... | 500.00 | 70.00 | 6,500.00 | 6,317.01 | 6,500.00 | 0.00 |
| 101-5140-631130 | Rental Inspection / Insurance P... | 500.00 | 500.04 | 500.00 | 250.02 | 500.00 | 0.00 |
| 101-5140-632100 | Rental Inspection / Dues & Sub... | 300.00 | 0.00 | 300.00 | 205.00 | 300.00 | 0.00 |
| 101-5140-632110 | Rental Inspection / Transportat... | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-5140-632120 | Rental Inspection / Conferences... | 2,500.00 | 1,750.46 | 2,500.00 | 520.46 | 2,500.00 | 0.00 |
| 101-5140-633110 | Rental Inspection / Printing & B... | 500.00 | 257.93 | 500.00 | 29.89 | 500.00 | 0.00 |
| 101-5140-633120 | Rental Inspection / Comm (pho... | 2,500.00 | 2,314.11 | 2,500.00 | 1,382.82 | 2,500.00 | 0.00 |
| 101-5140-635100 | Rental Inspection / Services Co... | 1,800.00 | 238.68 | 100.00 | 0.00 | 1,800.00 | 0.00 |
| 101-5140-635130 | Rental Inspection / Hardware &... | 19,000.00 | 18,000.00 | 19,000.00 | 19,200.00 | 20,000.00 | 0.00 |
| ExpProgram: 63 - Other Services & Charges Total: | | 27,700.00 | 23,131.22 | 32,000.00 | 27,905.20 | 34,700.00 | 0.00 |
| RevProgram: 43 - License & Permits | | | | | | | |
| 101-5140-431200 | Rental Inspection / Rental Licen... | 175,000.00 | 179,736.82 | 260,000.00 | 169,577.43 | 260,000.00 | 0.00 |
| RevProgram: 43 - License & Permits Total: | | 175,000.00 | 179,736.82 | 260,000.00 | 169,577.43 | 260,000.00 | 0.00 |
| RevProgram: 45 - Charges for Services | | | | | | | |
| 101-5140-457220 | Rental Inspection / Nuisance A... | 0.00 | 1,218.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-5140-457300 | Rental Inspection / Rental Re-In... | 37,000.00 | 38,867.50 | 30,000.00 | 24,175.00 | 35,000.00 | 0.00 |
| 101-5140-457310 | Rental Inspection / Rental Late ... | 5,000.00 | 16,027.00 | 5,000.00 | 16,485.00 | 15,000.00 | 0.00 |
| RevProgram: 45 - Charges for Services Total: | | 42,000.00 | 56,113.25 | 35,000.00 | 40,660.00 | 50,000.00 | 0.00 |
| Division: 514 - Rental Inspections Surplus (Deficit): | | -88,100.00 | -62,856.53 | -12,200.00 | 15,552.78 | 23,624.88 | 0.00 |

PROPOSED 2026–2030 CAPITAL INVESTMENT PROGRAM (CIP)

PROPOSED 2026 BUDGET

SEPTEMBER 8, 2025



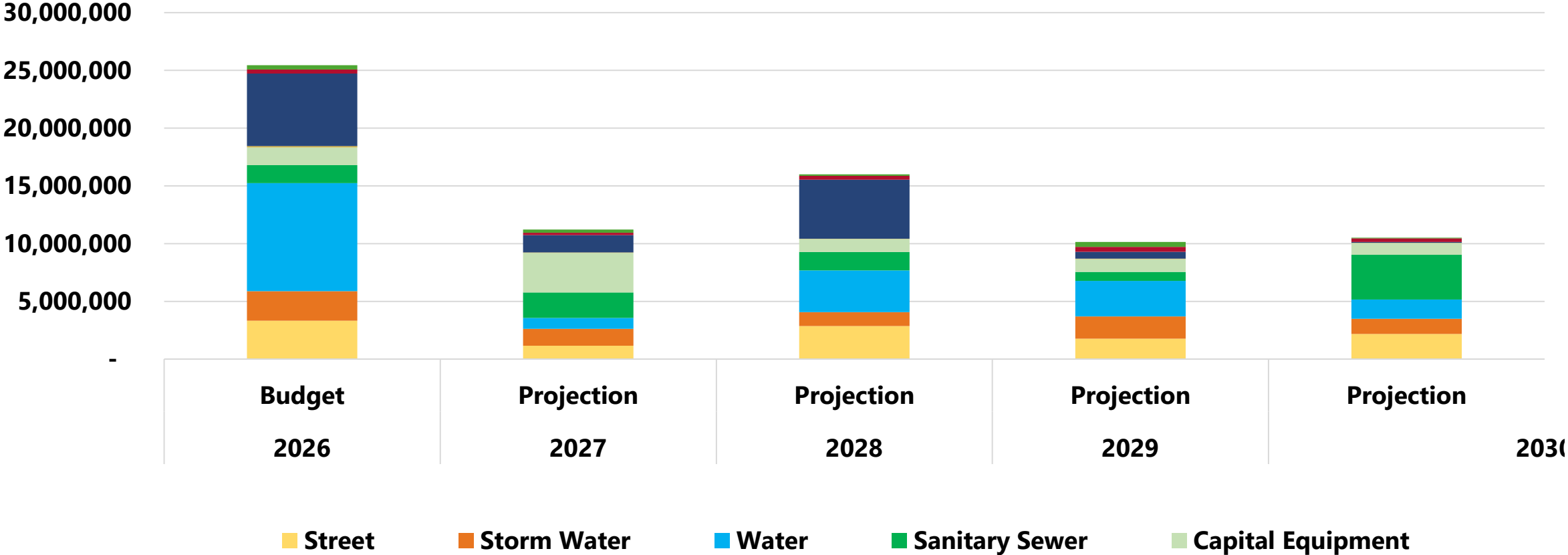
CAPITAL PROJECT FUNDS

PROPOSED 2026–2030 CIP



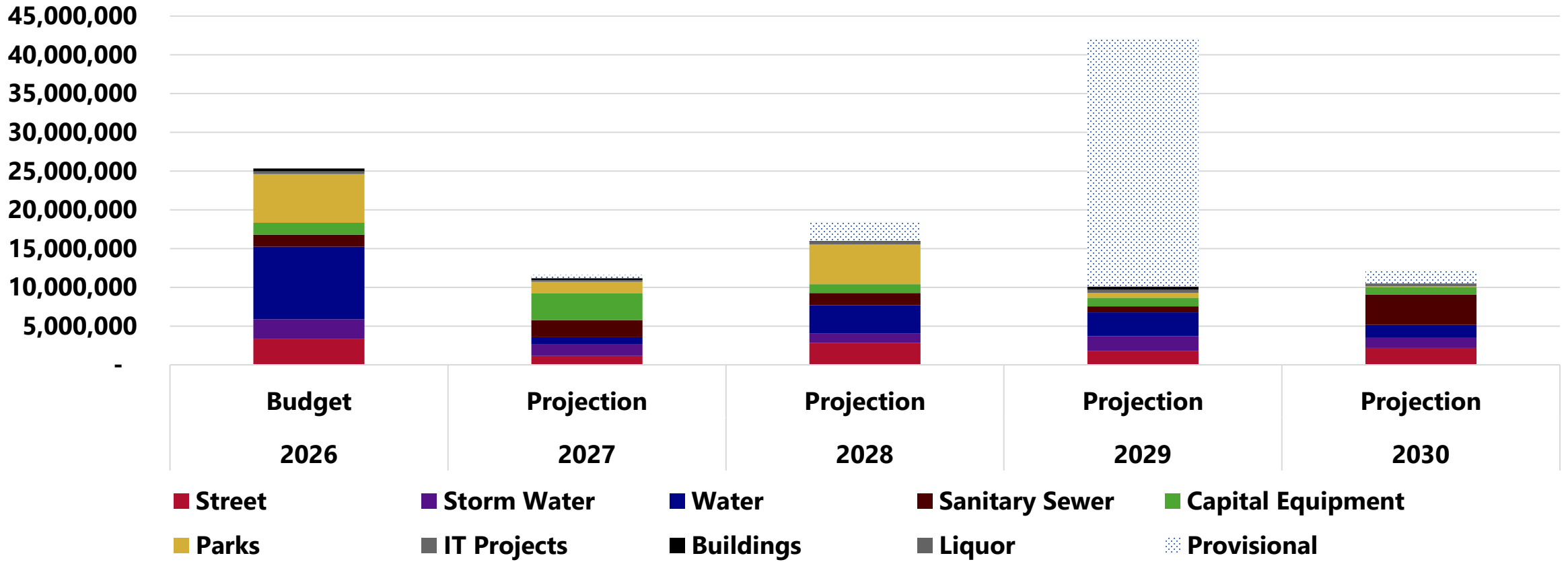
PROPOSED 2026-2030 CIP

Capital Projects by Funding Source



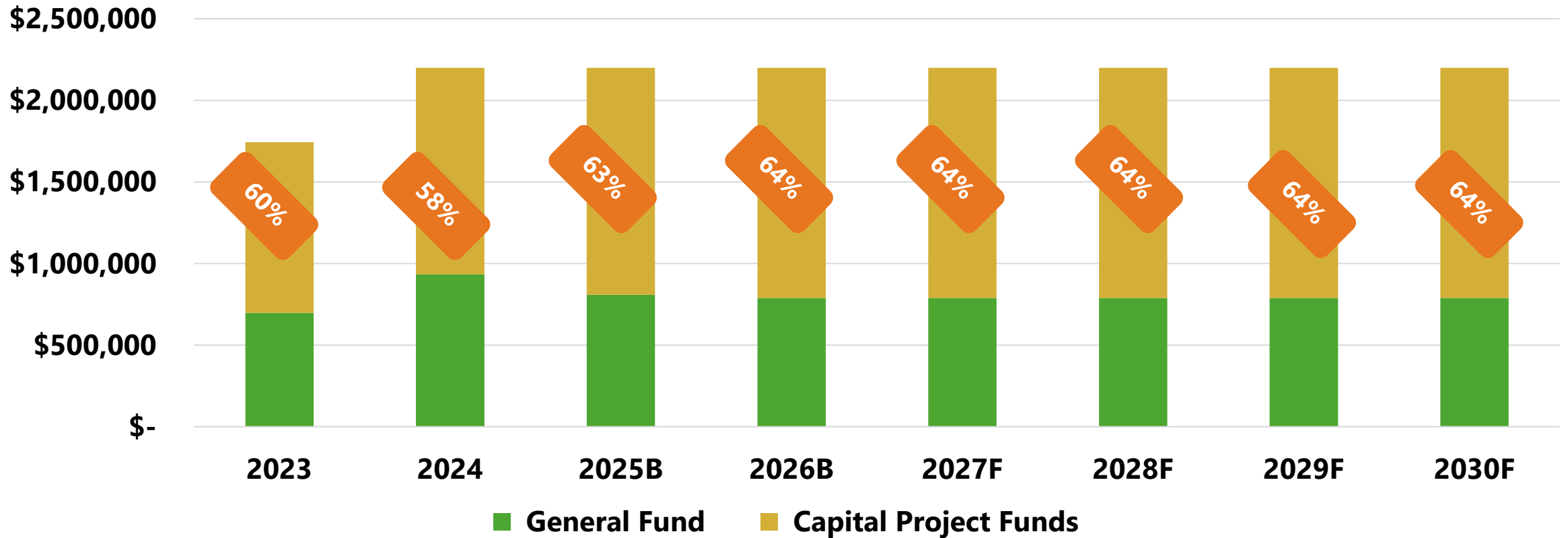
PROPOSED 2026–2030 CIP, PROVISIONAL

Capital Project Expenditures, by Funding Source



LOCAL GOVERNMENT AID (LGA) ALLOCATION

Local Government Aid Allocation, 2023–2030



CAPITAL PROJECT FUNDS

- The Proposed CIP consists of a collection of Capital Project Funds designed to coordinate the financing of capital equipment, improvements and other projects
- The City currently maintains six Capital Project Funds:
 1. Building Capital Improvement Fund
 2. Street Improvement Fund
 3. Parks Capital Improvement Fund
 4. Information Technology Projects Fund
 5. Capital Equipment Fund
 6. Community Investment Fund

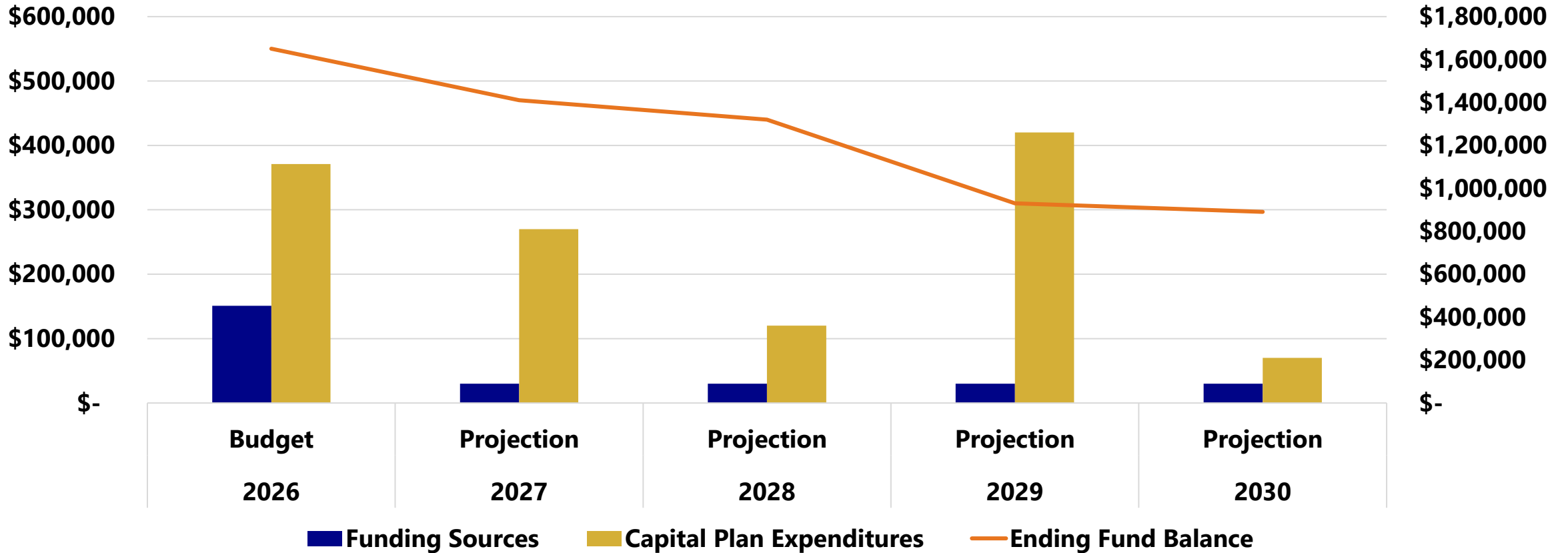
BUILDING CAPITAL PROJECTS FUND

- Proposed 2026 CIP Project Highlights
 - ~~\$120,000, Public Works Building Solar Installation~~
 - \$100,000, Civic Campus Systems Optimization
 - \$81,000, Commons Building Solar
 - \$50,000, Facility Security Improvements
 - \$20,000, General Building Improvements
- Proposed CIP Provisional Projects (through 2030)
 - NA
- Assumptions and Other Considerations
 - \$350,000 for Fire Station 2 Remodel in 2029
 - Stays above fund balance requirement through 2030
- Funding Sources
 - Investment Income
 - Grants (Federal & State)
 - Fund Balance



BUILDING FUND, CONTINUED

Proposed 2026 – 2030 CIP, Funding Sources and Expenditures



STREET CAPITAL PROJECTS FUND

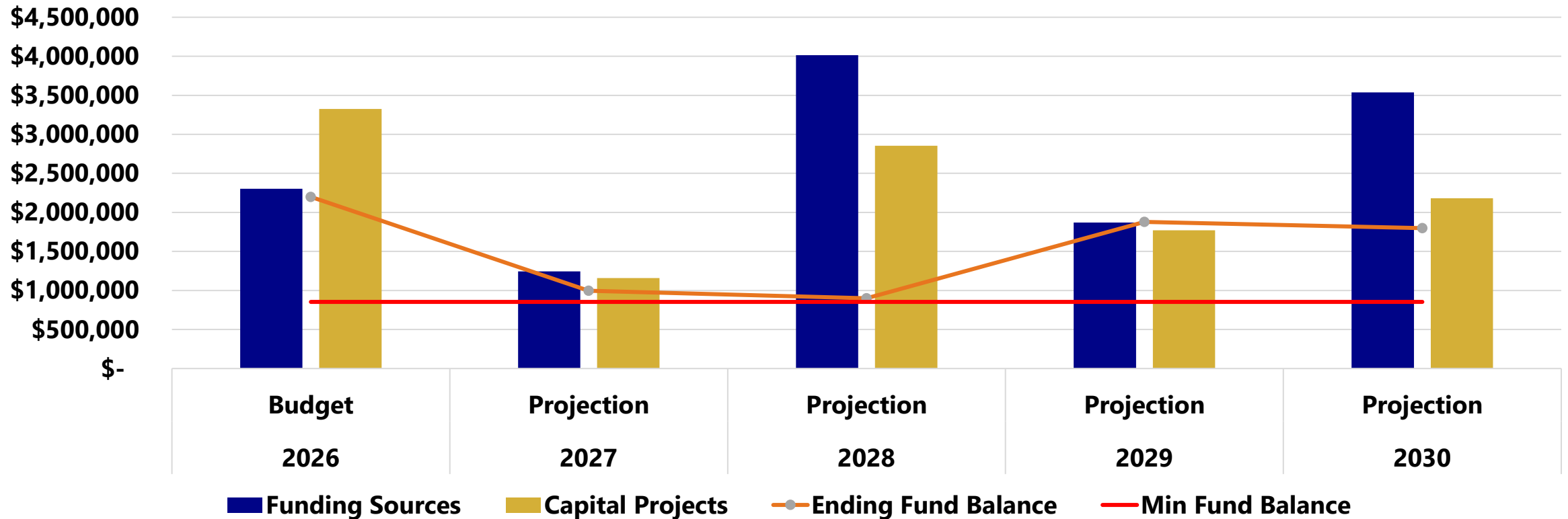
- Proposed 2026 CIP Project Highlights
 - \$1,300,000, Safe Routes to School Project
 - \$1,275,000, Street Rehabilitation Project
 - \$251,000, Trunk Highway Signal LED Retrofit
 - \$130,000, ADA Improvements
 - \$125,000, Traffic Signal Installation/Replacements
 - \$105,000, Trail and Sidewalk Upgrades
- Proposed CIP Provisional Projects (through 2030)
 - \$32,000,000, 57th Ave Bridge Construction
 - \$1,700,000, Trunk Highway 47 Corridor Improvements
 - \$1,450,000, Mississippi Street Improvement
 - \$1,200,000, 57th Ave. Reconstruction

STREET CAPITAL PROJECTS FUND, CONTINUED

- Assumptions and Other Considerations
 - Use of Municipal State Aid (MSA) reimbursements to fund other portions of the street improvement program
 - Assume maximum use of MSA throughout the five-year period
 - The Proposed CIP assumes a use of about \$1,200,000 of fund balance in 2026
 - Stays above fund balance requirement through 2030
- Funding Sources
 - Municipal State Aid (State Aid Routes & Local Routes)
 - Special Assessments
 - Grants
 - Local Government Aid
 - Transportation Advancement Account
- Invests approximately \$11,291,000 in transportation infrastructure between 2026 and 2030

STREET CAPITAL PROJECTS FUND, CONTINUED

Street Capital Projects Fund Summary Proposed 2026 – 2030 CIP, Funding Sources and Expenditures



PARKS CAPITAL PROJECTS FUND

- Proposed 2026 CIP Project Highlights
 - \$4,500,000, Commons Park Improvements
 - \$963,000, Flanery Park Improvements
 - **\$300,000, Community Park Soccer Complex Development**
 - \$271,000, Summit Square Park Improvements

- Proposed CIP Provisional Projects (through 2030)
 - **\$150,000, Springbrook Nature Center Exhibit Gallery Enhancements (2028/2029)**

- Future Year Projects Added Since Last Discussion
 - **\$385,000, Innsbruck Park Improvements**
 - **\$180,000, Jay Park Improvements**
 - **\$415,000, Terrace Park Improvements**



PARKS CAPITAL PROJECTS FUND, CONTINUED

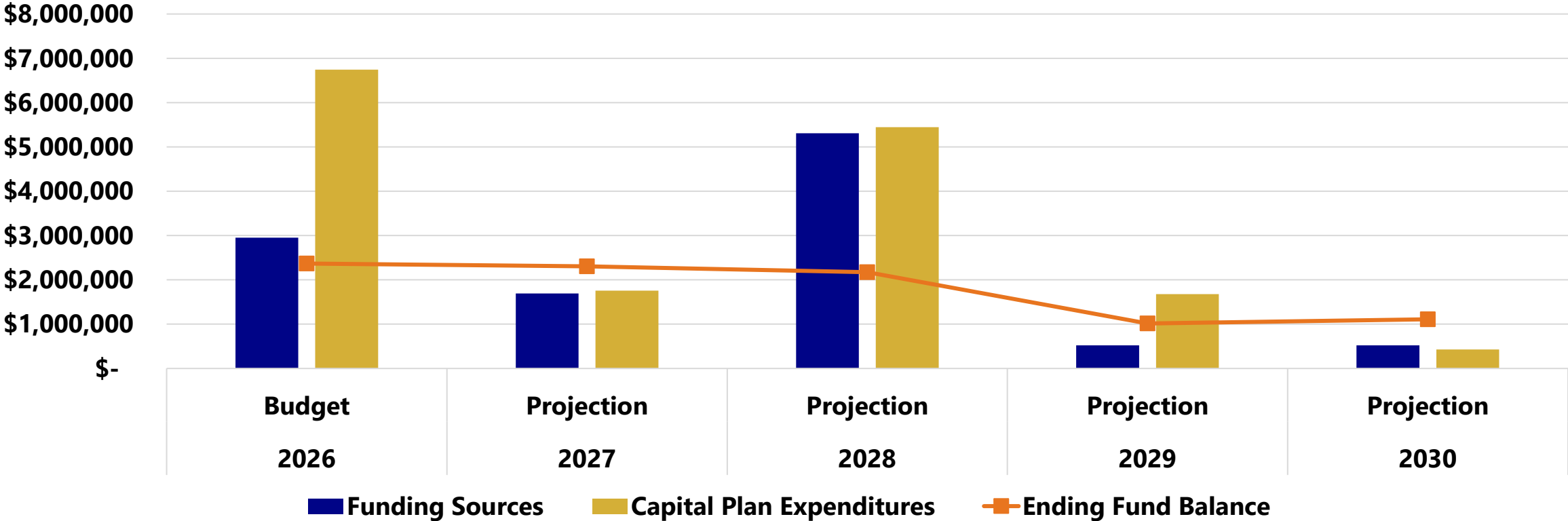
- Assumptions and Other Considerations
 - Assumes transfer in from the Community Investment Fund to support parks capital projects, namely the Park System Improvement Plan (PSIP)
 - The fund presently supports any costs related to Park System or Springbrook Nature Center facilities
 - Stays above fund balance requirement through 2030

- Funding Sources
 - Bond Proceeds
 - Community Investment Fund
 - Local Government Aid (LGA)
 - Investment Income



PARKS CAPITAL PROJECTS FUND, CONTINUED

Parks Capital Projects Fund Summary
Proposed 2026 - 2030 CIP, Funding Sources and Expenditures



INFORMATION TECHNOLOGY PROJECTS FUND

- Proposed 2026 CIP Project Highlights
 - \$130,000, Technology Purchases and Upgrades
 - \$130,000, Replacement of Copiers Citywide

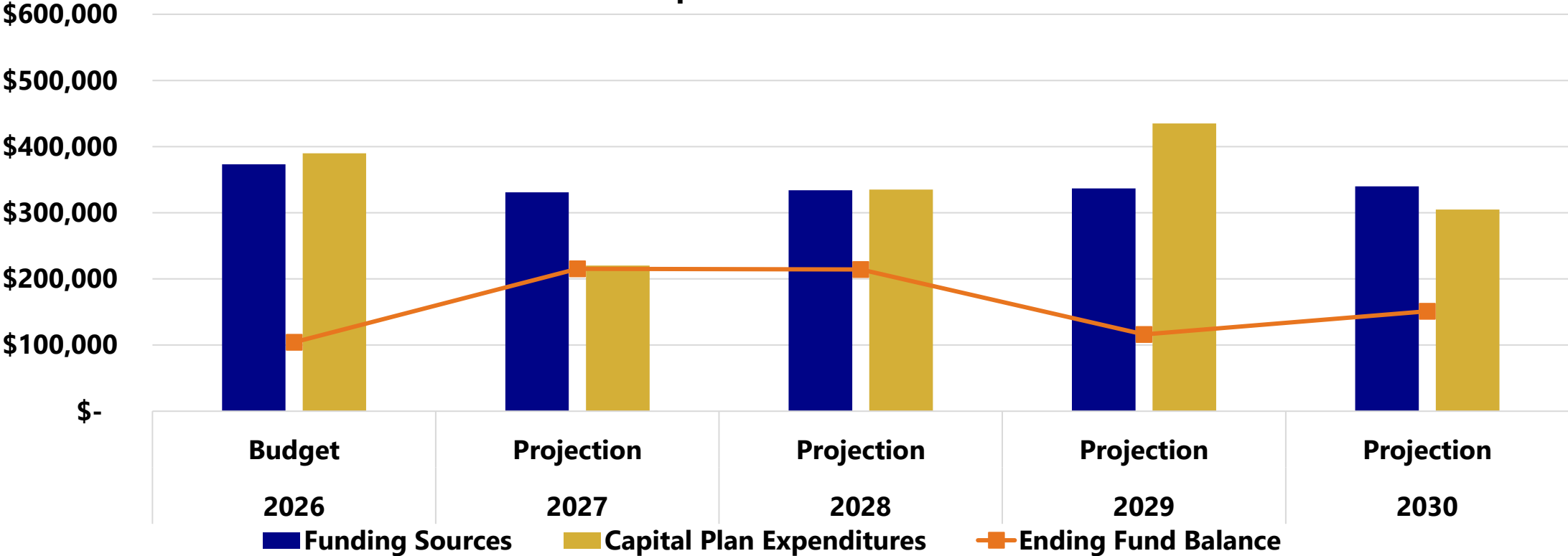
- Assumptions and Other Considerations
 - The proposed CIP assumes fund balance use of \$17,000 in 2026
 - Stays above fund balance requirement through 2030

- Funding Sources
 - LGA
 - Property Taxes
 - Investment Income



IT CAPITAL PROJECTS FUND, CONTINUED

Information Technology Fund Summary Proposed 2026 - 2030 CIP, Funding Sources and Expenditures



CAPITAL EQUIPMENT FUND

- Proposed 2026 CIP Project Highlights
 - \$345,000, Wheeled Loader Replacements
 - \$165,000, Police Division Vehicle Replacement (Lease)
 - \$150,000, Public Safety Communications Upgrade
 - \$112,100, Parks Pick-Up Truck Replacement (Lease)
 - \$100,000, Police Division Vehicle Replacement

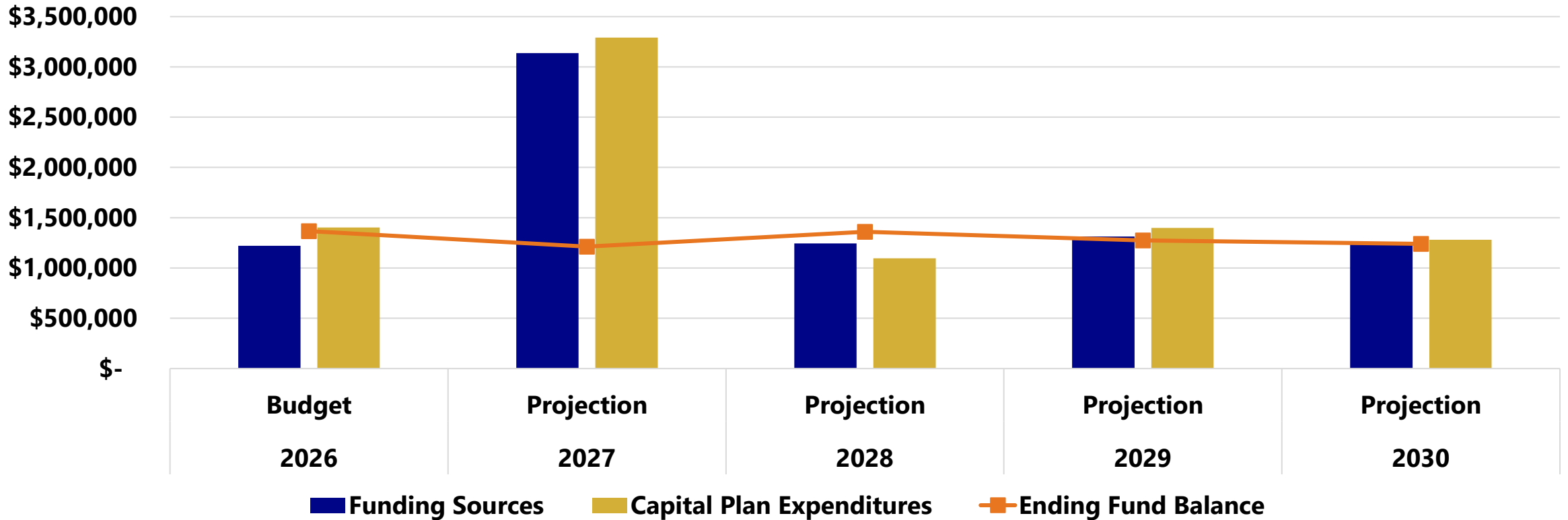
- Assumptions and Other Considerations
 - The Proposed CIP assumes fund balance use of approximately \$182,100 in 2026
 - Stays above fund balance requirement through 2030

- Funding Sources
 - Local Government Aid (LGA)
 - Liquor Store Proceeds (Transfer In)
 - Auction Proceeds
 - Public Safety Aid
 - Interfund Loan (Community Investment Fund) in 2027 repaid over 5 years
 - Investment Income



CAPITAL EQUIPMENT FUND, CONTINUED

Capital Equipment Fund Summary Proposed 2026 - 2030 CIP, Funding Sources and Expenditures



COMMUNITY INVESTMENT FUND (CIF)

- Proposed 2026 CIP Project Highlights
 - Approximately \$2,700,000 towards Parks System Improvement Plan (PSIP)
 - Depends on timing of bond proceeds spend down
- Assumptions and Other Considerations
 - Assumes approximately \$422,000 of interfund loan repayments in 2026
 - Funds approximately \$10,000,000 towards (PSIP)
 - Cash Balance of \$12,519,738 at the end of 2024
 - Fund Balance of \$14,927,617
- Future
 - \$1,300,000, Interfund loan to Equipment Fund in 2027 repaid over 5 years with interest (Ladder Truck)

ENTERPRISE FUNDS

PROPOSED 2026–2030 CIP



ENTERPRISE FUNDS

- Generally, Enterprise Funds are designed to account for certain proprietary activities for which fees or rates are charged to external users for goods or services
- The City currently maintains four Enterprise Funds
 1. Water Utility Fund
 2. Sanitary Sewer Utility Fund
 3. Storm Water Utility Fund
 4. Municipal Liquor Fund



WATER UTILITY FUND

- Proposed 2026 CIP Project Highlights
 - \$3,300,000, Locke Park WTP GAC Treatment Addition
 - \$1,750,000, New Distribution System Extension-Watermain
 - \$1,500,000, Storage Retrofits and Reconditioning
 - \$1,500,000, Treatment Plant Retrofits
 - \$700,000, Water Distribution Upgrades with Street Projects
- Proposed CIP Provisional Projects (through 2030)
 - \$120,000, Common WTP Solar
 - \$100,000, WTP #3 Solar

SANITARY SEWER UTILITY FUND

- Proposed 2026 CIP Project Highlights
 - \$1,250,000 Sanitary Sewer Collection System Lining
 - \$200,000 Sanitary Sewer Lift Station

- Proposed CIP Provisional Projects (through 2030)
 - N/A



STORM WATER UTILITY FUND

- Proposed 2026 CIP Project Highlights
 - \$750,000, Sediment Removal Projects
 - \$450,000, Norton Creek Flood Control
 - \$400,000, TMDL Water Quality Projects
 - \$220,000, Storm Water System Upgrades with Street Projects
 - \$200,000, Watershed District Water Quality Projects
 - \$150,000, Storm Water System Upgrades
- Proposed CIP Provisional Projects (through 2030)
 - N/A

MUNICIPAL LIQUOR FUND

- Proposed 2026 CIP Project Highlights
 - N/A
- Assumptions and Other Considerations
 - LS #1 (Fridley Market) Lease through 10/31/2028
 - Capital needs for LS #2

NEXT STEPS AND OTHER CONSIDERATIONS

PLANNING 2026 BUDGET



PROPOSED 2026 BUDGET CALENDAR

- July 28** **Discuss Proposed 2026–2030 CIP with City Council**
- July 30 Proposed 2026–2030 CIP submitted to Anoka County for comment
- August 11 Discuss Property Tax Levy scenarios with City Council
- August 24 Discuss Tax Levy and 2026-2030 CIP with City Council
- September 8 Discuss Proposed 2026 Budget and Property Tax Levy with City Council, if needed
- September 22 Adopt the Proposed 2026 Budget and Property Tax Levy
- September 22 Adopt Final Housing and Redevelopment Authority Property Tax Levy



THANK YOU! QUESTIONS?



2026 through 2030
Capital Improvement Plan
 Fridley, MN
Projects By Department

Item 2.

| Department | Project # Priority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---|--------------------|----------------|----------------|----------------|----------------|---------------|------------------|
| Building Capital Projects | | | | | | | |
| Facility Security Improvements | 405-31-26152 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Fire Station 2 Remodel | 405-21-29900 | | | | 350,000 | | 350,000 |
| Fridley Civic Campus Systems Optimization | 405-31-26150 | 100,000 | | 50,000 | | | 150,000 |
| General Buildings Improvements | 405-31-26151 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| (NEW) Commons Park Building Solar | 405-31-26153 | 81,000 | | | | | 81,000 |
| (NEW) Floor Resurfacing at Civic Campus | 405-31-27199 | | 200,000 | | | | 200,000 |
| Building Capital Projects Total | | 251,000 | 270,000 | 120,000 | 420,000 | 70,000 | 1,131,000 |

Cable Television

| | | | | | | | |
|-------------------------------|--------------|----------------|---------------|---------------|---------------|---------------|----------------|
| City Council Chamber Upgrades | 225-12-26700 | 112,000 | 22,000 | 28,000 | 25,000 | 20,000 | 207,000 |
| Cable Television Total | | 112,000 | 22,000 | 28,000 | 25,000 | 20,000 | 207,000 |

Equipment Capital Project

| | | | | | | | |
|--|--------------|---------|-----------|---------|---------|---------|-----------|
| Aerial 2 Equipment Replacement | 410-21-27902 | | 100,000 | | | | 100,000 |
| Aerial Platform Apparatus Replacement | 410-21-27901 | | 1,700,000 | | | | 1,700,000 |
| Aerial Truck | 410-31-27444 | | 225,000 | | | | 225,000 |
| Assessing Division Vehicle Replacement (Lease) | 410-13-26210 | 11,300 | 11,300 | 11,300 | 9,100 | 9,100 | 52,100 |
| Ball Field Line Painter | 410-31-26600 | 20,000 | | | | | 20,000 |
| Building Ins. Division Vehicle Replacement (Lease) | 410-51-26110 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |
| Crash Attenuator with Arrow Board | 410-31-28800 | | | 40,000 | | | 40,000 |
| Dump Truck and Equipment Replacement | 410-31-27801 | | 330,000 | | | 350,000 | 680,000 |
| Engineering Division Pick-Up Truck Outfit (Lease) | 410-31-26420 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 20,000 |
| Engineering Division Vehicle Replacements (Lease) | 410-31-26410 | 45,600 | 45,600 | 39,500 | 28,200 | 28,200 | 187,100 |
| Fire Division Vehicle Replacement (Lease) | 410-21-26904 | 12,400 | 12,400 | 12,400 | 7,500 | 7,500 | 52,200 |
| Fire Rescue Truck Replacement | 410-21-27900 | | 160,000 | | | | 160,000 |
| Fire Station Alerting System | 410-21-29900 | | | | 125,000 | | 125,000 |
| Hydraulic Submersible Pump and Motor | 602-60-26602 | 30,000 | | | | | 30,000 |
| Lawn and Field Care Equipment Replacement | 410-31-26603 | 38,000 | 45,000 | 22,000 | 17,000 | 30,000 | 152,000 |
| (NEW) Ice Resurfacer | 410-31-26601 | 18,000 | | | | | 18,000 |
| (NEW) Maintenance Garage Crane | 410-31-28900 | | | 150,000 | | | 150,000 |
| (NEW) Passenger Van Replacement (Lease) | 410-41-27010 | | 6,000 | 6,000 | 6,000 | 6,000 | 24,000 |
| (NEW) Replace Paving Equipment Trailer | 410-31-28801 | | | 15,000 | | | 15,000 |
| Parks Division Pick-Up Truck Outfitting | 410-31-26620 | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 | 58,000 |
| Parks Pick-Up Truck Replacement (Lease) | 410-31-26610 | 112,100 | 112,100 | 91,300 | 55,900 | 48,800 | 420,200 |

| Department | Project # Priority | 2026 | 2027 | 2028 | 2029 | 2030 | Item 2. |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Planning Division Vehicle Replacement (Lease) | 410-51-26210 | 9,500 | 9,500 | 9,500 | 7,300 | 7,300 | 43,100 |
| Police Division Leased Vehicle Outfitting | 410-21-26120 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 440,000 |
| Police Division Vehicle Replacement | 410-21-26100 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Police Division Vehicle Replacement (Lease) | 410-21-26110 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 825,000 |
| Public Safety Communications Upgrade | 410-21-25105 | 150,000 | | | | | 150,000 |
| Rental Ins. Division Vehicle Replacement (Lease) | 410-51-26410 | 12,400 | 12,400 | 9,700 | 7,500 | 7,500 | 49,500 |
| Ribbon Blower for Sidewalk Plow | 410-31-28803 | | | 25,000 | | | 25,000 |
| Sanitary Sewer Pick-Up Truck Replacement (Lease) | 602-60-26612 | 42,400 | 36,300 | 31,200 | 25,500 | 25,500 | 160,900 |
| Sewer Division Pick-Up Truck Outfit (Lease) | 602-60-26622 | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 48,000 |
| Sewer Mainline Hydraulic Jetter | 602-60-28602 | | | 275,000 | | | 275,000 |
| Skid Loader | 410-31-26802 | 70,000 | | | | | 70,000 |
| SNC and Recreation Program and Event Van Lease | 410-41-26100 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Storm Water Vehicle Replacement (Lease) | 603-60-26613 | 6,400 | 6,400 | 2,600 | 2,600 | 2,600 | 20,600 |
| Street Maintenance Division Truck Outfit (Lease) | 410-31-26820 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 | 46,000 |
| Streets Pick-Up Truck (Lease) | 410-31-26810 | 69,800 | 66,100 | 49,100 | 41,700 | 41,700 | 268,400 |
| Tracked Skid Loader | 410-31-26800 | 95,000 | | | | | 95,000 |
| Tree Trimming Lift | 410-31-27600 | | 60,000 | | | | 60,000 |
| Utility 4x4 | 410-31-28600 | | | 22,000 | | | 22,000 |
| Water Break Trailer | 601-60-27601 | | 30,000 | | | | 30,000 |
| Water Division Pick-Up Truck Outfit (Lease) | 601-60-26621 | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 48,000 |
| Water Pick-Up Truck Replacement (Lease) | 601-60-26611 | 49,800 | 49,800 | 38,900 | 27,900 | 27,900 | 194,300 |
| Wheeled Loader Replacement | 410-31-26801 | 345,000 | | | 350,000 | | 695,000 |
| Equipment Capital Project Total | | 1,548,700 | 3,430,900 | 1,267,500 | 1,128,200 | 1,009,100 | 8,384,400 |

Info. Tech. Cap. Project

| | | | | | | | |
|---|--------------|---------|--------|---------|--------|---------|---------|
| Annual Squad and Truck PC/Printer Replacement | 409-13-26307 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| City Code and City Charter Hosting | 409-13-27002 | | 15,000 | | | | 15,000 |
| Data Practices/Public Records Request System | 409-13-29002 | | | | 20,000 | | 20,000 |
| Firewall Replacement | 409-13-28300 | | | 100,000 | | | 100,000 |
| Information Technology Innovation Set-Aside | 409-13-26003 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Itron FCS Cloud Migration | 409-13-27304 | | 10,000 | | | | 10,000 |
| Laserfiche Improvements | 409-13-26004 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Network Switch Replacement | 409-13-25301 | 20,000 | | | | | 20,000 |
| (NEW) EOC AV Updates | 409-13-26301 | 35,000 | | | | | 35,000 |
| (NEW) Leave Request Tracking | 409-13-26006 | 10,000 | | | | | 10,000 |
| (NEW) NeoGov - Vetted/Onboard/SSO | 409-13-26007 | 15,000 | | | | | 15,000 |
| (NEW) Server Room UPS Replacement | 409-13-30005 | | | | | 100,000 | 100,000 |
| Remote Site Firewall Replacement | 409-13-28330 | | | 10,000 | | | 10,000 |
| Replacement of Copiers Citywide | 409-13-26002 | 130,000 | | | | | 130,000 |
| Security Camera Archiver Replacement | 409-13-27303 | | 15,000 | 45,000 | 25,000 | 25,000 | 110,000 |

| Department | Project # Priority | 2026 | 2027 | 2028 | 2029 | 2030 | Item 2. |
|---|--------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Technology Purchases and Upgrades | 409-13-26001 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 650,000 |
| Virtual Storage Area Network (VSAN) Replacement | 409-13-29302 | | | | 200,000 | | 200,000 |
| Website Redevelopment Project | 225-12-29701 | | | | 10,000 | | 10,000 |
| Info. Tech. Cap. Project Total | | 390,000 | 220,000 | 335,000 | 435,000 | 305,000 | 1,685,000 |

Parks Capital Project

| | | | | | | | |
|---|--------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| Briardale Park Improvements | 407-31-28715 | | 30,000 | 360,000 | 50,000 | | 440,000 |
| Commons Park Improvements | 407-31-24710 | 4,500,000 | 200,000 | | | | 4,700,000 |
| Commons Park Vehicle & Equip. Storage | 407-31-27002 | 30,000 | 500,000 | | | | 530,000 |
| Creekridge Park Improvements | 407-31-28716 | | 15,000 | 280,000 | 30,000 | | 325,000 |
| Flanery Park Improvements | 407-31-26711 | 963,000 | 90,000 | | | | 1,053,000 |
| General Park System Maintenance | 407-31-26604 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Hackmann Circle Park Improvements | 407-31-28717 | | 20,000 | 290,000 | 30,000 | | 340,000 |
| Harris Park Improvements | 407-31-28714 | | 35,000 | 350,000 | 40,000 | | 425,000 |
| Locke Park Upgrades | 407-31-25601 | 50,000 | | 250,000 | | | 300,000 |
| Madsen Park Improvements | 407-31-27708 | | 211,000 | 2,406,000 | 300,000 | | 2,917,000 |
| (NEW)Cleaning Equipment for Commons Park | 407-31-26605 | 20,000 | | | | | 20,000 |
| (NEW) Community Park Soccer Complex | 407-31-26714 | 300,000 | | | | | 300,000 |
| (NEW) Innsbruck Park Improvements | | | | 25,000 | 330,000 | 30,000 | 385,000 |
| (NEW) Jay Park Improvements | | | | 20,000 | 145,000 | 15,000 | 180,000 |
| (NEW) Terrace Park Improvements | | | | 25,000 | 350,000 | 40,000 | 415,000 |
| (NEW) Utility Work Machine for Commons Park | 407-31-26607 | 80,000 | | | | | 80,000 |
| Park Improvement Grant Matching | 407-31-26600 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Ruth Circle Park Improvements | 407-31-28718 | | 90,000 | 1,100,000 | 60,000 | | 1,250,000 |
| SNC Boardwalk Trail Replacement | 407-31-25443 | 100,000 | 100,000 | | | | 200,000 |
| SNC Trail Resurfacing | 407-31-25100 | 100,000 | 100,000 | | | | 200,000 |
| Summit Square Park Improvements | 407-31-25713 | 271,000 | 28,000 | | | | 299,000 |
| Parks Capital Project Total | | 6,494,000 | 1,499,000 | 5,186,000 | 1,415,000 | 165,000 | 14,759,000 |

Provisional Projects

| | | | | | | | |
|--|--------------|----------|----------------|------------------|-------------------|------------------|-------------------|
| 57th Avenue Bridge Construction | 406-31-29299 | | | | 32,000,000 | | 32,000,000 |
| Mississippi Street Improvement Project - Phase II | 406-31-27899 | | 300,000 | 1,150,000 | | | 1,450,000 |
| (NEW) 57th Avenue Reconstruction | 407-31-28899 | | | 1,200,000 | | | 1,200,000 |
| (NEW) Commons Water Treatment Plant Solar | 601-60-27799 | | 120,000 | | | | 120,000 |
| (NEW) Trunk Highway 47 Corridor Improvements | 407-31-30999 | | | | | 1,700,000 | 1,700,000 |
| (NEW) Water Treatment Plant #3 Solar | 601-60-28899 | | | 100,000 | | | 100,000 |
| Springbrook Nature Center Exhibit Gallery Enhancem | 407-31-28999 | | | 75,000 | 75,000 | | 150,000 |
| Provisional Projects Total | | 0 | 420,000 | 2,525,000 | 32,075,000 | 1,700,000 | 36,720,000 |

| Department | Project # | Priority | 2026 | 2027 | 2028 | 2029 | 2030 | Item 2. |
|--|--------------|----------|------------------|------------------|------------------|----------------|------------------|------------------|
| Sanitary Sewer Utility | | | | | | | | |
| Lift Station Maintenance | 602-60-27520 | | | 75,000 | | 75,000 | | 150,000 |
| (NEW) On Site Generator for Sylvan Lift Station | 602-60-26519 | | 65,000 | | | | | 65,000 |
| (NEW) Push Camera for Sanitary Lateral Services | 602-60-28600 | | | | 12,000 | | | 12,000 |
| (NEW) Replace Sewer Vacuum Truck | 602-60-30600 | | | | | | 500,000 | 500,000 |
| (NEW) Replace Tool Truck | 602-60-30602 | | | | | | 75,000 | 75,000 |
| Sanitary Sewer Collection System Lining | 602-60-26450 | | 1,250,000 | | 1,500,000 | | 1,700,000 | 4,450,000 |
| Sanitary Sewer Force Main Reconstruction | 602-60-27501 | | | 250,000 | | 300,000 | | 550,000 |
| Sanitary Sewer Lift Station Rehabilitation | 602-60-27519 | | 200,000 | 1,800,000 | | 300,000 | 1,500,000 | 3,800,000 |
| Sanitary Sewer System Upgrades with Street Project | 602-60-26406 | | 35,000 | 85,000 | 85,000 | 90,000 | 95,000 | 390,000 |
| Sanitary Sewer Utility Total | | | 1,550,000 | 2,210,000 | 1,597,000 | 765,000 | 3,870,000 | 9,992,000 |

Storm Water Utility

| | | | | | | | | |
|--|--------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Iron Sand Filter Media Replacement | 603-60-28456 | | | | 50,000 | 20,000 | | 70,000 |
| (NEW) Purchase New Mini-Truck | 603-60-26603 | | 40,000 | | | | | 40,000 |
| Norton Creek Flood Control | 603-60-26524 | | 450,000 | 450,000 | | | | 900,000 |
| Sediment Removal Projects | 603-60-26478 | | 750,000 | | | 200,000 | | 950,000 |
| Storm Water Pond Maintenance | 603-60-26472 | | 310,000 | 150,000 | 150,000 | 150,000 | 150,000 | 910,000 |
| Storm Water System Upgrades | 603-60-26101 | | 150,000 | 200,000 | 250,000 | 200,000 | 250,000 | 1,050,000 |
| Storm Water System Upgrades with Street Projects | 603-60-26406 | | 220,000 | 225,000 | 225,000 | 225,000 | 250,000 | 1,145,000 |
| Street Sweeper Replacement | 603-63-29010 | | | | | 400,000 | | 400,000 |
| TMDL Water Quality Projects | 603-60-26467 | | 400,000 | 200,000 | 200,000 | 400,000 | 300,000 | 1,500,000 |
| Watershed BMP Implementation | 603-60-26445 | | 40,000 | 30,000 | 35,000 | 35,000 | 60,000 | 200,000 |
| Watershed District Water Quality Projects | 603-60-26102 | | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 | 1,300,000 |
| Storm Water Utility Total | | | 2,560,000 | 1,455,000 | 1,210,000 | 1,930,000 | 1,310,000 | 8,465,000 |

Street Capital Projects

| | | | | | | | | |
|---|--------------|--|-----------|---------|-----------|---------|-----------|-----------|
| ADA Improvements | 406-31-26800 | | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 650,000 |
| (NEW) Central Avenue Bridge and Trail | 406-31-29021 | | | | | 200,000 | | 200,000 |
| (NEW) Mississippi Street Corridor Phase I | 406-31-28800 | | | | 500,000 | | | 500,000 |
| (NEW) Safe Routes to School Project ST2026-21 | 406-31-26801 | | 1,300,000 | | | | | 1,300,000 |
| (NEW) Trunk Highway 65 Corridor Improvements | 406-31-28801 | | | | 300,000 | | | 300,000 |
| (NEW) Trunk Highway Signal LED Retrofit | 406-31-26802 | | 251,000 | | | | | 251,000 |
| Street Project Technical Analysis | 406-31-26803 | | 20,000 | 30,000 | 30,000 | 30,000 | 40,000 | 150,000 |
| Street Rehabilitation Project (ST 2026-01) | 406-31-26001 | | 1,275,000 | | | | | 1,275,000 |
| Street Rehabilitation Project (ST 2027-01) | 406-31-27001 | | 80,000 | 680,000 | | | | 760,000 |
| Street Rehabilitation Project (ST2028-01) | 406-31-28001 | | | | 1,000,000 | | | 1,000,000 |
| Street Rehabilitation Project (ST 2029-01) | 406-31-29001 | | | | | 805,000 | | 805,000 |
| Street Rehabilitation Project (ST 2030-01) | 406-31-30001 | | | | | | 1,200,000 | 1,200,000 |

| Department | Project # Priority | 2026 | 2027 | 2028 | 2029 | 2030 | Item 2. |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Traffic Safety Upgrades (Improvements) | 406-31-26006 | 40,000 | 50,000 | 50,000 | 60,000 | 60,000 | 260,000 |
| Traffic Signal Installation/Replacements | 406-31-26005 | 125,000 | 40,000 | 600,000 | 300,000 | 600,000 | 1,665,000 |
| Trail and Sidewalk Upgrades | 406-31-26022 | 105,000 | 105,000 | 120,000 | 120,000 | 150,000 | 600,000 |
| University Avenue Corridor Enhancements | 406-31-27808 | | 125,000 | 125,000 | 125,000 | | 375,000 |
| Street Capital Projects Total | | 3,326,000 | 1,160,000 | 2,855,000 | 1,770,000 | 2,180,000 | 11,291,000 |

Water Utility

| | | | | | | | |
|--|--------------|------------------|----------------|------------------|------------------|------------------|-------------------|
| 63rd Booster Station HVAC Replacement | 601-60-29002 | | | | 75,000 | | 75,000 |
| Building Maintenance | 601-60-26495 | 60,000 | 25,000 | 160,000 | 25,000 | 80,000 | 350,000 |
| Hydrant Repairs | 601-60-26494 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Locke Park WTP GAC Treatment Addition | 601-60-25194 | 3,300,000 | | | | | 3,300,000 |
| New Distribution System Extension-Watermain | 601-60-26101 | 1,750,000 | | | | | 1,750,000 |
| (NEW) Replace Chlorine Tank Hoist at Commons Treat | 601-60-30601 | | | | | 30,000 | 30,000 |
| (NEW) Replace Drill Truck | 601-60-30602 | | | | | 80,000 | 80,000 |
| (NEW) Replace Utility Equipment Trailer | 601-60-30600 | | | | | 10,000 | 10,000 |
| Recondition Water System Pumps | 601-60-28191 | | | 60,000 | | | 60,000 |
| SCADA Systems Upgrade | 601-60-29190 | | | | 100,000 | | 100,000 |
| Storage Retrofits and Reconditioning | 601-60-25192 | 1,500,000 | | 1,000,000 | 2,000,000 | | 4,500,000 |
| Treatment Plant Retrofits | 601-60-26497 | 1,500,000 | | 1,200,000 | | | 2,700,000 |
| Variable Frequency Drives | 601-60-24477 | 20,000 | | 20,000 | | | 40,000 |
| Water Distribution Upgrades with Street Projects | 601-60-26406 | 700,000 | 800,000 | 900,000 | 800,000 | 1,200,000 | 4,400,000 |
| Water Treatment Plant 3 Valve Replacement | 601-60-27001 | | 100,000 | | | | 100,000 |
| Water Treatment Plant Security | 601-60-26191 | 250,000 | | | 50,000 | | 300,000 |
| Well Updates | 601-60-26448 | 250,000 | | 250,000 | | 250,000 | 750,000 |
| Water Utility Total | | 9,355,000 | 950,000 | 3,615,000 | 3,075,000 | 1,675,000 | 18,670,000 |

| | | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| GRAND TOTAL | 25,586,700 | 11,636,900 | 18,738,500 | 43,038,200 | 12,304,100 | 111,304,400 |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|