

GL Number	Description	2024-25 Activity		2025-26 APPROVED	YTD As Of 01/28/2026	02/28/2026 Amended Budget	2026-27 Requested
--- Estimated Revenue --- DDA							
401-000-400.000	CARRY OVER	\$ 142,210.59	\$	125,515.00	\$ 75,153.09	\$ 72,000.00	\$ 132,870.04
401-000-404.000	PROPERTY TAX CAPTURE	\$ 55,491.96	\$	43,000.00	\$ 43,272.95	\$ 45,000.00	\$ 45,000.00
401-000-412.000	DELINQUENT TAXES	\$ 1,623.84	\$	1,000.00	\$ 1,995.28	\$ 2,000.00	\$ 2,000.00
401-000-665.000	BANK INTEREST	\$ 145.23	\$	250.00	\$ 2,164.76	\$ 2,400.00	\$ 2,700.00
401-000-671.000	OTHER INCOME	\$ -	\$	-	\$ -	\$ -	\$ -
	CERTIFICATE OF DEPOSIT	\$ -	\$	-	\$ 77,432.00	\$ 77,800.00	\$ 80,500.00
Total Estimated Revenue:		\$ 199,471.62	\$	169,765.00	\$ 200,018.08	\$ 199,200.00	\$ 263,670.04
--- Appropriations ---							
401-000-701.000	SALARY & WAGES	\$ 18,393.08	\$	20,000.00	\$ 17,038.26	\$ 20,000.00	\$ 19,000.00
401-000-720.000	EMPLOYEE PAYROLL TAXES	\$ 1,407.06	\$	1,500.00	\$ 1,303.31	\$ 1,500.00	\$ 2,000.00
401-000-721.000	HEALTH INSURANCE	\$ -	\$	1,000.00	\$ 612.06	\$ 1,000.00	\$ 500.00
401-000-723.000	EMPLOYEE RETIREMENT	\$ 2,220.06	\$	2,500.00	\$ 2,056.52	\$ 2,500.00	\$ 2,500.00
401-000-724.000	DENTAL EXPENSE	\$ 181.56	\$	250.00	\$ 220.13	\$ 250.00	\$ 250.00
401-000-726.000	SUPPLIES	\$ 2,140.32	\$	2,500.00	\$ 1,385.71	\$ 2,000.00	\$ 2,500.00
401-000-801.000	CONTRACTED SERVICES	\$ -	\$	-	\$ 8,000.00	\$ 11,000.00	\$ 8,000.00
401-000-920.000	UTILITIES	\$ 1,219.08	\$	1,600.00	\$ 749.39	\$ 1,000.00	\$ 1,000.00
401-000-930.000	REPAIRS & MAINTENANCE	\$ 2,057.25	\$	200.00	\$ 275.96	\$ 300.00	\$ 500.00
401-000-956.000	RECREATION EXPENSE	\$ -	\$	2,500.00	\$ 153.01	\$ 800.00	\$ 2,500.00
401-000-958.000	MEMBERSHIP DUES/FEES	\$ 1,000.00	\$	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
401-000-962.000	MISCELLANEOUS EXPENSE	\$ 1,300.00	\$	2,000.00	\$ 20.96	\$ 20.96	\$ 250.00
401-000-963.000	BEAUTIFICATION PROJECTS	\$ 3,217.11	\$	5,000.00	\$ 3,859.00	\$ 3,859.00	\$ 5,000.00
401-000-970.000	CAPITAL OUTLAY	\$ 15,000.00	\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
401-000-999.206	TRANSFER OUT - FIRE FUND	\$ 3,000.00	\$	3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
401-000-999.404	TRANSFER OUT TO VET MEM	\$ -	\$	-	\$ 500.00	\$ 500.00	\$ 500.00
401-000-999.405	TRANSFER OUT-TRAILHEAD	\$ -	\$	-	\$ -	\$ -	\$ 20,000.00
401-191-802.000	ACCOUNTING SERVICES	\$ 1,404.16	\$	500.00	\$ 973.33	\$ 2,000.00	\$ 3,000.00
401-448-920.000	UTILITIES	\$ 251.02	\$	500.00	\$ 560.16	\$ 600.00	\$ 600.00
401-804-701.000	SALARY & WAGES	\$ 1,762.50	\$	2,000.00	\$ 1,327.50	\$ 2,000.00	\$ 2,000.00
401-804-720.000	EMPLOYEE PAYROLL TAXES	\$ 134.86	\$	200.00	\$ 101.56	\$ 200.00	\$ 200.00
401-966-999.101	TRANSFER OUT - GENERAL FUND	\$ 2,700.00	\$	12,800.00	\$ 2,800.00	\$ 2,800.00	\$ 3,333.00
Total Appropriations:		\$ 57,388.06	\$	69,050.00	\$ 55,936.86	\$ 66,329.96	\$ 87,633.00
Net of Revenues & Appro Net of Revenues & Appropriations:		\$ 142,083.56	\$	100,715.00	\$ 144,081.22	\$ 132,870.04	\$ 176,037.04

