

| 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 --- TRAILHEAD | | | | | | |
| 405-000-400.000 | CARRY OVER | 22,486.87 | 22,486.87 | 22,486.87 | 13,258.00 | 8,780.40 |
| 405-000-665.000 | BANK INTEREST | 22.60 | 0.00 | 16.09 | 18.00 | 50.00 |
| 405-000-671.000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-000-675.100 | CONTRIBUTION/GRANT PRIVATE/ARPA | 0.00 | 0.00 | 40,200.00 | 40,200.00 | 25,000.00 |
| 405-931-699.101 | TRANSFER IN - GENERAL FUND | 0.00 | 0.00 | 122,999.40 | 122,999.40 | 105,000.00 |
| 405-931-699.401 | TRANSFER IN - DDA | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| Total Estimated Revenue: | | 22,509.47 | 22,486.87 | 185,702.36 | 176,475.40 | 158,830.40 |
| --- Appropriations --- | | | | | | |
| 405-000-701.000 | SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 405-000-720.000 | EMPLOYEE PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 405-000-723.000 | EMPLOYEE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 405-000-724.000 | DENTAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 405-000-725.000 | VISION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 405-000-726.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 405-000-801.000 | CONTRACTED SERVICES | 3,895.00 | 4,000.00 | 83,194.86 | 167,695.00 | 85,000.00 |
| 405-000-920.000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 405-000-956.000 | RECREATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 405-000-963.000 | BEAUTIFICATION PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 405-294-910.000 | PROPERTY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 405-450-930.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Total Appropriations: | | 3,895.00 | 4,000.00 | 83,194.86 | 167,695.00 | 113,790.00 |
| Net of Revenues & Approp Net of Revenues & Appropriations: | | 18,614.47 | 18,486.87 | 102,507.50 | 8,780.40 | 45,040.40 |