

Comm Development Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-019-5001	SALARIES	330,000.00	319,047.00	406,200.00	342,000.00	84.19%	362,367.00	89.21%	Request for a Planner 1. - Not included
PERSONAL SERVICES	01-019-5002	FICA - CITY SHARE	25,245.00	24,037.63	31,074.30	27,010.00	86.92%	27,722.00	89.21%	
PERSONAL SERVICES	01-019-5003	WORKMAN'S COMPENSATION	6,600.00	4,573.51	7,000.00	5,600.00	80.00%	7,000.00	100.00%	
PERSONAL SERVICES	01-019-5004	H.A.L. INSURANCE	84,040.00	87,677.87	84,532.00	53,610.00	63.42%	77,013.00	91.11%	
PERSONAL SERVICES	01-019-5005	RETIREMENT - CITY SHARE	23,100.00	21,728.86	32,500.00	25,200.00	77.54%	32,613.00	100.35%	
PERSONAL SERVICES	01-019-5006	UNEMPLOYMENT COMP	300.00	-	100.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-019-5007	DISABILITY	2,000.00	1,582.49	1,800.00	1,800.00	100.00%	1,500.00	83.33%	
PERSONAL SERVICES	01-019-5008	PENSION ADMINISTRATION	500.00	210.74	500.00	500.00	100.00%	300.00	60.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	471,785.00	458,858.10	563,706.30	455,720.00	100.00%	508,515.00	90.21%	
OPERATING EXPENSE	01-019-5205	FILING FEES	1,000.00	502.00	1,000.00	500.00	50.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-019-5209	BANK FEES	100.00	-	-	-	0.00%	100.00	100.00%	
OPERATING EXPENSE	01-019-5210	LEGAL	3,000.00	495.60	2,500.00	3,200.00	128.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-019-5211	AUDITING	1,000.00	779.63	1,000.00	1,000.00	100.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-019-5212	CONSULTANT	70,000.00	12,836.00	150,000.00	150,000.00	100.00%	150,000.00	100.00%	Comp Plan FY27 maybe FY28
OPERATING EXPENSE	01-019-5213	PROFESSIONAL SERVICES	5,000.00	11,736.39	5,000.00	6,800.00	136.00%	5,000.00	100.00%	
OPERATING EXPENSE	01-019-5214	EMPLOYEE BRANDING	-	-	-	300.00	0.00%	600.00	100.00%	
OPERATING EXPENSE	01-019-5215	EMPLOYEE APPREC/SCHOOLING	1,200.00	103.87	1,000.00	1,200.00	120.00%	1,200.00	120.00%	
OPERATING EXPENSE	01-019-5216	POSTAGE	600.00	645.94	900.00	900.00	100.00%	1,200.00	133.33%	
OPERATING EXPENSE	01-019-5217	PRINTING & PUBLICATION	2,400.00	2,515.84	2,500.00	2,000.00	80.00%	2,400.00	96.00%	
OPERATING EXPENSE	01-019-5222	TRAVEL EXPENSE	5,000.00	3,768.28	6,000.00	3,200.00	53.33%	6,000.00	100.00%	
OPERATING EXPENSE	01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	3,107.51	5,000.00	2,500.00	50.00%	5,000.00	100.00%	
OPERATING EXPENSE	01-019-5224	DUES	1,200.00	640.88	1,200.00	800.00	66.67%	1,250.00	104.17%	
OPERATING EXPENSE	01-019-5225	CUSTODIAL SERVICES	-	-	-	2,150.00	2150.00%	4,320.00	4320.00%	\$360 per month
OPERATING EXPENSE	01-019-5227	SOFTWARE MAINTENANCE	25,000.00	22,404.57	35,000.00	35,000.00	100.00%	28,000.00	80.00%	(Tom White - \$25k minimum needed - BS&A in 5460
OPERATING EXPENSE	01-019-5228	UTILITIES	-	385.16	-	1,000.00	1000.00%	1,800.00	1800.00%	
OPERATING EXPENSE	01-019-5229	TELEPHONE	4,000.00	-	4,000.00	600.00	15.00%	4,000.00	100.00%	
OPERATING EXPENSE	01-019-5230	VEHICLE INSURANCE	3,800.00	313.57	3,800.00	700.00	18.42%	1,000.00	26.32%	
OPERATING EXPENSE	01-019-5231	LIABILITY INSURANCE	600.00	327.79	600.00	650.00	108.33%	600.00	100.00%	
OPERATING EXPENSE	01-019-5232	BLDG & CONTENT INSURANCE	-	-	3,000.00	3,000.00	100.00%	3,500.00	116.67%	
OPERATING EXPENSE	01-019-5237	OFFICE EQUIP MAINT		396.83		250.00	250.00%	5,500.00	500.00%	(Tom White - replacment desktops for Jeff and Shelly) 5K
OPERATING EXPENSE	01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	2,681.43	2,800.00	1,500.00	53.57%	3,000.00	107.14%	
OPERATING EXPENSE	01-019-5240	BUILDING MAINTENANCE	-	-	15,000.00	4,000.00	26.67%	15,000.00	100.00%	
OPERATING EXPENSE	01-019-5245	MEDICAL SCREENING	300.00	35.60	300.00	300.00	100.00%	250.00	83.33%	
OPERATING EXPENSE	01-019-5249	CAR EXPENSE	1,200.00	1,235.08	1,200.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-019-5258	OTHER OPERATING EXPENSE	100.00	55.93	100.00	100.00	100.00%	200.00	200.00%	
OPERATING EXPENSE	01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	-	10,000.00	1,000.00	10.00%	-	0.00%	No longer needed, Move to PD
OPERATING EXPENSE	01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	-	500.00	-	0.00%	500.00	100.00%	
OPERATING EXPENSE	01-019-5274	REFUNDS	600.00	1,180.00	1,000.00	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	144,400.00	66,147.90	253,400.00	222,650.00	87.87%	244,920.00	96.65%	

Comm Development Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
EXPENDABLE MAT & SUPPLIES	01-019-5359	OFFICE EQUIPMENT	100.00	1,015.49	1,000.00	250.00	25.00%	1,200.00	120.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5360	OFFICE SUPPLIES	3,000.00	1,630.91	3,000.00	3,500.00	116.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5361	JANITORIAL SUPPLIES	-	-	-	500.00	500.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5363	CHEMICALS	100.00	-	500.00	-	0.00%	-	-500.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5369	SAFETY EQUIP/TRAINING	-	-	-	1,850.00	800.00%	1,400.00	0.00%	AED 1400 a yr
EXPENDABLE MAT & SUPPLIES	01-019-5370	GAS/OIL/DIESEL	2,500.00	1,876.99	2,500.00	1,600.00	64.00%	2,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5371	UNIFORMS	750.00	852.84	1,000.00	725.00	72.50%	1,500.00	150.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5372	BOOKS & MAPS	300.00	368.02	500.00	-	0.00%	300.00	60.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5373	SMALL TOOLS	300.00	-	500.00	-	0.00%	300.00	60.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	7,050.00	5,744.25	9,000.00	8,425.00	93.61%	10,700.00	118.89%	
OTHER CAPITAL OUTLAY	01-019-5401	OFFICE EQUIPMENT	2,000.00	622.13	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
OTHER CAPITAL OUTLAY	01-019-5460	BUILDING PERMIT PROGRAM	20,000.00	5,880.50	25,000.00	8,500.00	34.00%	8,000.00	32.00%	BS&A
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	22,000.00	6,502.63	27,000.00	10,500.00	38.89%	10,000.00	37.04%	
CAPITAL IMPROVEMENTS	01-019-5510	BUILDING DEMOLITION	25,000.00	-	-	-	0.00%	25,000.00	25000.00%	
CAPITAL IMPROVEMENTS	01-019-5521	OTHER CAPITAL EXPENSES	-	-	-	15,200.00	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	25,000.00	-	-	15,200.00	0.00%	25,000.00	25000.00%	
TRANSFER OUT OF FUNDS	01-019-6304	TRANS TO DEBT	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		COMMUNITY DEVELOPMENT TOTAL	670,235.00	537,252.88	853,106.30	712,495.00	83.52%	799,135.00	93.67%	