

2026 ARPA PLAN

Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
28-340-38-029-00	Int Income	300,000.00	500,000.00	501,897.81	655,603.60
28-340-38-035-00	Department of Treasury Rev	0.00	0.00	0.00	0.00
	<b>Revenue Totals</b>	<b>300,000.00</b>	<b>500,000.00</b>	<b>501,897.81</b>	<b>655,603.60</b>
Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
28-400-00-000-01	Loss of Revenue	231,980.72	660,000.00	428,019.28	500,000.00
28-466-28-564-00	Home Repair	0.00	0.00	0.00	0.00
28-466-28-565-00	Home Purchases	0.00	0.00	0.00	0.00
28-466-28-567-00	Stormwater Repairs	217,966.99	314,539.21	96,572.22	12,225.79
28-466-28-568-00	Central Park Project	4,349,301.55	6,643,215.66	2,293,914.11	851,350.34
28-466-28-570-00	Public Parks	229,785.86	492,165.00	262,379.14	1,250.00
28-466-28-572-00	Sargent Stad Capital Improve	91,298.09	311,526.55	220,228.46	164,097.45
28-466-28-573-00	Conference Center HVAC	0.00	276,735.50	276,735.50	39,894.50
28-466-28-576-00	Community Neighborhood Parks	112,527.71	135,450.00	22,925.29	14,550.00
28-466-28-600-00	Public Safety Facility	2,483,000.00	2,483,000.00	0.00	10,500.00
28-492-13-350-00	Transfer To Gen Fund Int Income	300,000.00	500,000.00	500,000.00	319,327.95
	<b>Totals</b>	<b>8,015,860.92</b>	<b>11,816,631.92</b>	<b>4,100,774.00</b>	<b>1,913,196.03</b>