

PROPOSED BUDGET 2026 - CDBG Fund

Revenues	****NOTE**** Budget subject to Change when DCED receives actual allocation for 2026				
Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
04-550-25-210-20	HUD- 2020 CDBG-CV Grant- B-20-MW-42-0102	136,562.51	144,778.63	0.00	0.00
04-550-25-218-20	HUD - 2020 CDBG Grant - B-20-MC-42-0102	32,069.19	63,020.62	30,951.30	0.00
04-550-25-218-21	HUD - 2021 CDBG Grant - B-21-MC-42-0102	2,706.00	19,098.96	12,292.96	0.00
04-550-25-218-22	HUD - 2022 CDBG Grant - B-22-MC-42-0102	37,771.88	183,656.01	144,435.00	0.00
04-550-25-218-23	HUD - 2023 CDBG Grant - B-23-MC-42-0102	216,899.88	946,626.22	672,867.85	0.00
04-550-25-218-24	HUD - 2024 CDBG Grant - B-24-MC-42-0102	1,057,960.54	1,210,308.00	74,334.40	0.00
04-550-25-218-25	HUD - 2025 CDBG Grant - B-25-MC-42-0102	1,166,725.00	0.00	0.00	0.00
04-550-25-218-26	HUD - 2026 CDBG Grant - B-26-MC-42-0102	1,143,486.00	0.00	0.00	0.00
04-567-64-022-00	Misc Program Income	16,000.00	0.00	3,360.00	0.00
04-593-66-252-00	HUD - RLF JD Loan Repayments	40,000.00	0.00	11,535.91	49,711.09
04-593-67-252-00	HUD - RLF JD Service Fees	450.00	0.00	720.00	0.00
04-593-68-252-00	HUD - RLF JD Loan Repayments Interest	7,300.00	0.00	5,105.97	0.00
Revenues	Grand Totals	3,857,931.00	2,567,488.44	955,603.39	49,711.09
Expenditures					
Account Number	Account Description	2026 Budget	2025 BUDGET	2025 YTD	2024 Actual
04-340-25-310-20	CDBG-CV CARES Administration	1,783.88	1,079.00	1,230.00	0.00
04-340-25-320-20	CDBG-CV-20-03 FCYFA Outdoor Rec. Improv	75,000.00	0.00	0.00	0.00
	Totals	76,783.88	1,079.00	1,230.00	0.00
04-340-29-300-00	CDBG PLAYGROUND/PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
04-340-29-300-21	CDBG-CV-20-04 Park Improvements	59,778.63	0.00	0.00	0.00
04-340-29-300-22	Park Improvements 2022	7,967.00	50,756.31	43,258.45	365,773.69
04-340-29-300-23	Playground Improvements 2023	25,162.00	25,162.00	0.00	0.00
04-340-29-300-24	Park Improvements 2024	211,247.00	186,247.00	0.00	0.00
	Totals	304,154.63	262,165.31	43,258.45	365,773.69
04-606-00-000-00	REHAB DELIVERY	0.00	0.00	0.00	0.00
04-606-14-000-24	Rehab Delivery 2024 Sal/Wages	33,853.56	40,000.00	31,924.04	0.00
04-606-14-000-25	Rehab Delivery 2025 Sal/Wages	9,746.48	0.00	0.00	0.00
	Totals	43,600.04	40,000.00	31,924.04	0.00
04-606-19-003-24	Rehab Delivery 2024 Wk Comp	781.24	0.00	0.00	0.00
04-606-19-003-25	Rehab Delivery 2025 Wk Comp	224.92	0.00	0.00	0.00
04-606-19-004-24	Rehab Delivery 2024 Life Ins	160.80	0.00	0.00	0.00
04-606-19-004-25	Rehab Delivery 2025 Life Ins	46.30	0.00	0.00	0.00
04-606-19-006-24	Rehab Delivery 2024 Dental Ins	64.72	0.00	0.00	0.00
04-606-19-006-25	Rehab Delivery 2025 Dental Ins	18.63	0.00	0.00	0.00
04-606-19-007-24	Rehab Delivery 2024 FICA	2,589.80	0.00	0.00	0.00
04-606-19-007-25	Rehab Delivery 2025 FICA	745.61	0.00	0.00	0.00
04-606-19-008-24	Rehab Delivery 2024 CoPay	497.85	0.00	0.00	0.00
04-606-19-008-25	Rehab Delivery 2025 CoPay	143.33	0.00	0.00	0.00
04-606-19-011-24	Rehab Delivery 2024 Vision	52.03	0.00	0.00	0.00
04-606-19-011-25	Rehab Delivery 2025 Vision	14.98	0.00	0.00	0.00
	Totals	5,340.21	0.00	0.00	0.00
04-606-29-287-24	Rehab Delivery Grant Exp-2024	38,500.00	40,000.00	0.00	0.00
04-606-29-287-25	Rehab Delivery Grant Exp-2025	70,000.00	0.00	0.00	0.00
04-606-29-287-26	Rehab Delivery Grant Exp-2026	52,500.00	0.00	0.00	0.00
	Totals	161,000.00	40,000.00	0.00	0.00
04-607-00-000-00	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00

04-607-29-281-24	Economic Dev Grant Exp-2024	150,000.00	125,000.00	0.00	11,397.05
	Totals	150,000.00	125,000.00	0.00	0.00
04-609-00-000-00	DEMOLITION	0.00	0.00	0.00	0.00
04-609-29-290-23	Demolition Clear Grnt Exp-2023	47,387.55	0.00	159,978.00	27,390.00
04-609-29-290-24	Demolition Clear Grnt Exp-2024	100,000.00	100,000.00	0.00	0.00
04-609-29-290-25	Demolition Clear Grnt Exp-2025	250,000.00	250,000.00	0.00	0.00
04-609-29-290-26	Demolition Clear Grnt Exp-2026	175,000.00	0.00	0.00	0.00
	Totals	572,387.55	350,000.00	159,978.00	27,390.00
04-611-00-000-00	ADMINISTRATION	0.00	0.00	0.00	0.00
04-611-14-000-24	2024 Admin Sal/Wages	85,415.10	0.00	0.00	0.00
	Totals	85,415.10	0.00	0.00	0.00
04-611-19-003-24	2024 Admin Worker's Comp	1,971.12	0.00	0.00	0.00
04-611-19-004-24	2024 Admin Benefits Life Ins	474.81	0.00	0.00	0.00
04-611-19-006-24	2024 Admin Benefits Dental Ins	191.10	0.00	0.00	0.00
04-611-19-007-24	2024 Admin Benefits FICA	6,534.26	0.00	0.00	0.00
04-611-19-008-24	2024 Admin Benefits CoPay	1,470.00	0.00	0.00	0.00
04-611-19-009-24	2024 Admin Benefits Hospitali	15,193.33	0.00	0.00	0.00
04-611-19-011-24	2024 Admin Benefits Vision	71.45	0.00	0.00	0.00
	Totals	25,906.07	0.00	0.00	0.00
04-611-29-292-23	Admin Grant Exp - 2023	10,000.00	145,493.58	100,363.92	4,578.77
04-611-29-292-24	Admin Grant Exp - 2024	30,000.00	212,061.00	5,905.25	30.00
04-611-29-292-25	Admin Grant Exp-2025	173,345.00	0.00	0.00	0.00
04-611-29-292-26	Admin Grant Exp-2026	168,697.00	0.00	0.00	0.00
	Totals	382,042.00	357,554.58	106,269.17	4,608.77
04-614-00-000-00	FAIR HOUSING PUBLIC SERVICE	0.00	0.00	0.00	0.00
04-614-29-295-22	Fair Housing Grant Exp - 2022	9,460.00	10,000.00	540.00	9,896.31
	Totals	9,460.00	10,000.00	540.00	9,896.31
04-617-00-000-00	PLANNING	0.00	0.00	0.00	0.00
04-618-29-298-25	Planning Grant Exp - 2025	60,000.00	60,000.00	0.00	0.00
04-618-29-298-26	Planning Grant Exp - 2026	60,000.00	0.00	0.00	0.00
	Totals	120,000.00	60,000.00	0.00	0.00
04-619-00-000-00	FIRST TIME HOMEBUYER REHAB (FTHB)	0.00	0.00	0.00	0.00
04-619-29-300-24	FTHB Grant Exp - 2024	100,000.00	100,000.00	0.00	0.00
04-619-29-300-25	FTHB Grant Exp - 2025	125,000.00	0.00	0.00	0.00
04-619-29-487-24	FTHB Closing Cost Assist 2024	12,000.00	12,000.00	0.00	0.00
	Totals	237,000.00	112,000.00	0.00	0.00
04-624-00-000-00	OWNER OCCUPIED REHAB	0.00	0.00	0.00	0.00
04-624-29-305-24	Owner Occ Rehab Grant Exp 2024	70,000.00	100,000.00	27,490.00	0.00
04-624-29-305-25	Owner Occ Rehab Grant Exp 2025	383,380.00	200,000.00	0.00	0.00
	Totals	453,380.00	300,000.00	27,490.00	0.00
04-625-28-000-00	FIRE TURNOUT GEAR	0.00	0.00	0.00	0.00
04-625-28-065-23	Turnout Gear 2024	30,000.00	30,000.00	0.00	0.00
04-625-28-066-20	Turnout Gear 2020	30,000.00	30,000.00	0.00	0.00
	Totals	60,000.00	60,000.00	0.00	0.00
04-625-29-000-00	FIRETRUCK & CASCADE SYSTEM	0.00	0.00	0.00	0.00
04-625-74-160-23	Fire Truck Purchase 2023	95,496.57	392,542.63	300,000.00	1,000,000.00
04-625-74-161-24	Fire Truck Purchase 2024	150,000.00	150,000.00	0.00	0.00
04-625-74-500-23	Fire Equipment - Cascade Filling 2020	2,069.19	30,000.00	24,819.23	0.00
	Totals	247,565.76	572,542.63	324,819.23	1,000,000.00
04-630-00-000-00	ECONOMIC DEVELOPMENT TECH ASSISTANCE	0.00	0.00	0.00	0.00

04-630-14-000-22	2022 Eco Dev Assist Sal/Wages	15,570.17	23,779.64	2,618.89	15,000.00
04-630-14-000-25	2025 Eco Dev Assist Sal/Wages	859.83	0.00	0.00	0.00
	Totals	16,430.00	23,779.64	2,618.89	15,000.00
04-630-19-003-22	2022 Eco Dev Assist Wk Comp	359.31	0.00	0.00	0.00
04-630-20-003-25	2025 Eco Dev Assist Wk Comp	19.84	0.00	0.00	0.00
04-630-19-004-22	2022 Eco Dev Assist Life Ins	84.18	0.00	0.00	0.00
04-630-19-004-25	2025 Eco Dev Assist Life Ins	4.65	0.00	0.00	0.00
04-630-19-006-22	2022 Eco Dev Assist Dental Ins	33.88	0.00	0.00	0.00
04-630-19-006-25	2025 Eco Dev Assist Dental Ins	1.87	0.00	0.00	0.00
04-630-19-007-22	2022 Eco Dev Assist FICA	1,191.12	0.00	0.00	1,000.00
04-630-19-007-25	2025 Eco Dev Assist FICA	65.78	0.00	0.00	0.00
04-630-19-009-22	2022 Eco Dev Assist Hospitaliz	1,486.80	0.00	0.00	0.00
04-630-19-009-25	2025 Eco Dev Assist Hospitaliz	82.11	0.00	0.00	0.00
04-630-19-011-22	2022 Eco Dev Assist Vision	13.93	0.00	0.00	0.00
04-630-19-011-25	2025 Eco Dev Assist Vision	0.77	0.00	0.00	0.00
04-630-19-012-22	2022 Eco Dev Assist Co-Pay	260.61	0.00	0.00	0.00
04-630-19-012-25	2025 Eco Dev Assist Co-Pay	14.39	0.00	0.00	0.00
	Totals	3,619.24	0.00	0.00	0.00
04-630-29-311-25	Economic Dev Asst Grnt - 2025	40,000.00	0.00	0.00	0.00
04-630-29-311-26	Economic Dev Asst Grnt - 2026	40,000.00	0.00	0.00	0.00
	Totals	40,000.00	0.00	0.00	0.00
04-676-00-000-00	SEWER LATERAL REPLACEMENT (SLAP)	0.00	0.00	0.00	0.00
04-676-00-478-21	2021 Sewer Lateral Replacement	2,706.00	14,000.00	8,394.00	19,000.00
04-676-00-478-23	2023 Sewer Lateral Replacement	25,000.00	25,000.00	0.00	0.00
04-676-00-478-25	2025 Sewer Lateral Replacement	25,000.00	0.00	0.00	0.00
04-676-00-478-26	2026 Sewer Lateral Replacement	25,000.00	0.00	0.00	0.00
	Totals	77,706.00	39,000.00	8,394.00	19,000.00
04-686-00-000-00	PUBLIC SERVICE	0	0.00	0.00	0.00
04-686-00-000-24	Public Service 2024	40,000.00	40,000.00	0.00	0.00
04-686-00-000-25	Public Service 2025	40,000.00	40,000.00	0.00	0.00
04-686-00-000-26	Public Service 2026	40,000.00	0.00	0.00	0.00
	Totals	120,000.00	80,000.00	0.00	0.00
	Grand Totals	3,030,790.48	2,393,121.16	706,521.78	1,441,668.77