

CITY OF JOHNSTOWN, CAMBRIA COUNTY, PENNSYLVANIA

RESOLUTION NO. 10751

RESOLUTION MOVED BY COUNCILPERSON: KING

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JOHNSTOWN, CAMBRIA COUNTY, PENNSYLVANIA ESTIMATING THE AMOUNT OF REVENUES TO BE RECEIVED BY THE CITY OF JOHNSTOWN FROM VARIOUS SOURCES AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR SPECIFIC PURPOSES FOR THE OPERATIONS OF THE VARIOUS FUNDS, BUREAUS, DEPARTMENTS, THE PAYMENT OF DEBT SERVICE AND THE PENSION FUND OBLIGATIONS OF THE CITY OF JOHNSTOWN, PENNSYLVANIA, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2026, INCLUDING THE FOLLOWING CITY OF JOHNSTOWN FUND SECTIONS, AND THE RESPECTIVE FUNDS BUDGET EXHIBIT DETAILS**

- A. LIQUID FUELS FUND
- B. CDBG FUND
- C. STATE HOME FUND
- D. UDAG FUND
- E. STATE GRANT FUND
- F. AMERICAN RECOVERY ACT FUND

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Johnstown, Pennsylvania, it is hereby enacted by the authority of the same:

**SECTION 1.** That from the following sums of revenue so much thereof as may be necessary is hereby appropriated for the purpose hereinafter named for payment of the operating expenses of the City of Johnstown, Pennsylvania, as detailed in "Budget Exhibits A-F" of this Resolution, and by the final adoption of this resolution shall remain part of the resolution and the official records of the City of Johnstown subject to change only by repeal and/or amendment by the Council of the City of Johnstown, Pennsylvania, for the calendar year beginning January 1, 2026.

**SECTION 1. A.** The Director of Finance through the City Manager shall be required to submit to City Council a printed copy of each calendar month's closing financial report by the second Wednesday of the following month. The report shall detail no less than: REVENUES: Revenues estimated in the annual budget and revenues collected as to amounts and percentage of budgeted amounts. EXPENDITURES: Amounts expended, amount encumbered, percentage expended and balance of appropriation remaining and percentage remaining available. This shall include the same information for all City of Johnstown funds.

**SECTION 3.** Compliance provisions with this and any other City of Johnstown Codified Ordinance are subject to the terms set forth in Chapter 202.09 VIOLATIONS OF RULES, REGULATIONS AND ORDERS.

**SECTION 4.** All ordinances or parts in conflict herewith are and the same are hereby repealed.

**SECTION 5.** This resolution shall become effective February 11, 2026.

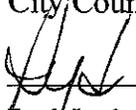
**RESOLUTION SECONDED BY COUNCILPERSON:** ARNONE

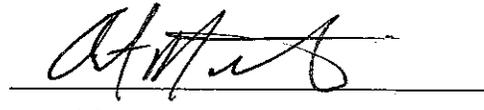
**Roll Call:**

Arnone			Barber			Taylor			Spinelli			Bradon-Taylor			Hamacek			King		
Y	N	A	Y	N	A	Y	N	A	Y	N	A	Y	N	A	Y	N	A	Y	N	A
✓			✓			✓			✓			✓			✓			✓		

**ADOPTED: February 11, 2026**

**ATTEST:** I do hereby certify the foregoing is a true and correct copy of resolution No 10751, as the same by the City Council of the City of Johnstown, Pennsylvania.

  
 Frank Janakovic, Mayor or Rev. Sylvia King Dep. Mayor

  
 Arturo Martynuska, City Manager/ Jennifer Burkhart, City Clerk

**PROPOSED BUDGET 2026 - CDBG Fund**

<b>Revenues</b>					
****NOTE**** Budget subject to Change when DCED receives actual allocation for 2026					
<b>Account Number</b>	<b>Account Description</b>	<b>2026 Budget</b>	<b>2025 Budget</b>	<b>2025 YTD</b>	<b>2024 Actual</b>
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
<b>Revenues</b>	<b>Grand Totals</b>	<b>3,857,931.00</b>	<b>2,567,488.44</b>	<b>955,603.39</b>	<b>49,711.09</b>
<b>Expenditures</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2026 Budget</b>	<b>2025 BUDGET</b>	<b>2025 YTD</b>	<b>2024 Actual</b>
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
	<b>Totals</b>	<b>76,783.88</b>	<b>1,079.00</b>	<b>1,230.00</b>	<b>0.00</b>
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
	<b>Totals</b>	<b>304,154.63</b>	<b>262,165.31</b>	<b>43,258.45</b>	<b>365,773.69</b>
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
	<b>Totals</b>	<b>43,600.04</b>	<b>40,000.00</b>	<b>31,924.04</b>	<b>0.00</b>
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
	<b>Totals</b>	<b>5,340.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Totals</b>	<b>161,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Totals</b>	<b>16,430.00</b>	<b>23,779.64</b>	<b>2,618.89</b>	<b>15,000.00</b>
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
	<b>Totals</b>	<b>3,619.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Totals</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Totals</b>	<b>77,706.00</b>	<b>39,000.00</b>	<b>8,394.00</b>	<b>19,000.00</b>
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
	<b>Totals</b>	<b>120,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Totals</b>	<b>3,030,790.48</b>	<b>2,393,121.16</b>	<b>706,521.78</b>	<b>1,441,668.77</b>

**PROPOSED BUDGET 2026 - STATE HOME Fund**

<b>*NOTE* Budget subject to Change when DCED receives actual allocation for 2026</b>					
<b>Revenues</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2026 Budget</b>	<b>2025 Budget</b>	<b>2025 YTD</b>	<b>2024 Actual</b>
23-551-63-233-18	HUD - 2018 HOME Grant - M-18-MC-42-0508	225,000	226,457.00	0.00	0.00
23-551-63-233-19	HUD - 2019 HOME Grant - M-19-MC-42-0508	220,686	220,686.00	0.00	0.00
23-551-63-233-20	HUD - 2020 HOME Grant - M-20-MC-42-0508	243,631	243,631.00	0.00	0.00
23-551-63-233-21	HUD - 2021 HOME Grant - M-21-MC-42-0508	243,585	243,585.00	0.00	0.00
23-551-63-233-22	HUD - 2022 HOME Grant - M-22-MC-42-0508	274,745	274,745.00	0.00	0.00
23-551-63-233-23	HUD - 2023 HOME Grant - M-23-MC-42-0508	237,876	237,876.00	0.00	0.00
23-551-63-233-24	HUD - 2024 HOME Grant - M-24-MC-42-0508	182,769	0.00	0.00	0.00
23-551-63-233-25	HUD - 2025 HOME Grant - M-25-MC-42-0508	184,090	0.00	0.00	0.00
23-551-63-233-26	HUD - 2026 HOME Grant - M-26-MC-42-0508	183,429	0.00	0.00	0.00
23-551-63-234-21	HUD -HOME ARP Grant M-21-MP-42-0508	841,000.00	841,884.00	0.00	0.00
<b>Expenditures</b>	<b>Grand Totals</b>	<b>2,836,811.08</b>	<b>2,288,864.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2026 Budget</b>	<b>2025 Budget</b>	<b>2025 YTD</b>	<b>2024 Actual</b>
23-611-00-000-00	Administration	0.00	0.00	0.00	0.00
23-611-14-000-18	2018 Admin Salaries & Wages	9,592.00	0.00	0.00	1,002.30
23-611-14-000-19	2019 Admin Salaries & Wages	5,389.00	0.00	0.00	0.00
	<b>Totals</b>	<b>14,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.30</b>
23-611-19-003-18	2018 Admin Benefits - Wk Comp	222.00	0.00	0.00	0.00
23-611-19-003-19	2019 Admin Benefits - Wk Comp	125.00	0.00	0.00	0.00
23-611-19-004-18	2018 Admin Benefits - Life Ins	106.00	0.00	0.00	0.00
23-611-19-004-19	2019 Admin Benefits - Life Ins	60.00	0.00	0.00	0.00
23-611-19-005-18	2018 Admin Benefits - Unemp	80.00	0.00	0.00	0.00
23-611-19-005-19	2019 Admin Benefits - Unemp	45.00	0.00	0.00	0.00
23-611-19-006-18	2018 Admin Benefits Dental Ins	21.00	0.00	0.00	0.00
23-611-19-006-19	2019 Admin Benefits Dental Ins	12.00	0.00	0.00	0.00
23-611-19-007-18	2018 Admin Benefits - FICA	734.00	0.00	0.00	77.15
23-611-19-007-19	2019 Admin Benefits - FICA	412.00	0.00	0.00	0.00
23-611-19-008-18	2018 Admin Benefits - Copay	127.00	0.00	0.00	0.00
23-611-19-008-19	2019 Admin Benefits - Copay	72.00	0.00	0.00	0.00
23-611-19-009-18	2018 Admin Benefits - Hosp	1,208.00	0.00	0.00	0.00
23-611-19-009-19	2019 Admin Benefits - Hosp	679.00	0.00	0.00	0.00
23-611-19-011-18	2018 Admin Benefits - Vision	14.00	0.00	0.00	0.00
23-611-19-011-19	2019 Admin Benefits - Vision	8.00	0.00	0.00	0.00
	<b>Totals</b>	<b>3,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.15</b>
23-611-29-292-18	Admin Grant Exp 2018	12,100.00	0.00	0.00	0.00
23-611-29-292-19	Admin Grant Exp 2019	15,568.00	0.00	0.00	0.00
23-611-29-292-20	Admin Grant Exp 2020	24,363.10	0.00	0.00	0.00
23-611-29-292-21	Administration Grant Exp 2021	24,358.50	0.00	0.00	0.00
23-611-29-292-22	Admin Grant Expenses- 2022	27,474.50	0.00	0.00	0.00
23-611-29-292-23	Admin Grant Exp- 2023	23,787.00	0.00	0.00	0.00
23-611-29-292-24	Admin Grant Exp- 2024	18,276.00	0.00	0.00	0.00

23-611-29-292-25	Admin Grant Exp- 2025	18,409.00	0.00	0.00	0.00
23-611-29-292-26	Admin Grant Exp- 2026	18,342.00	0.00	0.00	0.00
23-611-29-293-21	Home ARP Admin Expense	87,120.50	92,201.00	4,384.50	311.25
	<b>Totals</b>	<b>269,798.60</b>	<b>92,201.00</b>	<b>4,384.50</b>	<b>311.25</b>
23-619-00-000-00	First Time Home Buyer (FTHB)	0.00	0.00	0.00	0.00
23-619-29-321-18	2018 FTHB Res Rehab Contractor	187,937.00	0.00	0.00	0.00
23-619-29-321-19	Home Owner Occupied Rehab 19	165,515.00	0.00	0.00	21,197.50
23-619-29-321-20	Home Owner Occ Reh 2020	182,723.00	0.00	0.00	0.00
23-619-29-321-21	HOME Owner Occupied Rehab 2021	182,689.00	0.00	0.00	0.00
23-619-29-321-22	HOME Owner Occupied Rehab 2022	206,059.00	0.00	0.00	0.00
23-619-29-321-23	Home Owner Occupied Rehab 2023	178,407.00	0.00	0.00	0.00
23-619-29-321-24	Home Owner Occupied Rehab 2024	137,077.00	0.00	0.00	0.00
23-619-29-321-25	Home Owner Occupied Rehab 2025	138,068.00	0.00	0.00	0.00
23-619-29-321-26	Home Owner Occupied Rehab 2026	137,572.00	0.00	0.00	0.00
23-619-29-345-21	Home ARP Expense	749,683.00	0.00	0.00	0.00
	<b>Totals</b>	<b>2,265,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,197.50</b>
23-644-00-000-00	CHDO	0.00	0.00	0.00	0.00
23-644-29-335-18	CHDO Grant Expenses- 2018	37,587.00	0.00	0.00	0.00
23-644-29-335-19	CHDO Grant Expense - 2019	33,103.00	0.00	0.00	0.00
23-644-29-335-20	CHDO Grant Exp 2020	36,545.00	0.00	0.00	0.00
23-644-29-335-21	CHDO Grant Expenses - 2021	36,538.00	0.00	0.00	0.00
23-644-29-335-22	CHDO Grant Expenses- 2022	41,212.00	0.00	0.00	0.00
23-644-29-335-23	CHDO Grant Expenses 2023	35,682.00	0.00	0.00	0.00
23-644-29-335-24	CHDO Grant Expenses 2024	27,416.00	0.00	0.00	0.00
23-644-29-335-25	CHDO Grant Expenses 2025	27,614.00	0.00	0.00	0.00
23-644-29-335-26	CHDO Grant Expenses 2026	27,515.00	0.00	0.00	0.00
	<b>Totals</b>	<b>275,697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>	<b>Grand Totals</b>	<b>2,830,131.60</b>	<b>92,201.00</b>	<b>4,384.50</b>	<b>22,588.20</b>

**PROPOSED BUDGET 2026 - UDAG Fund**

<b>Revenues</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2026 Budget</b>	<b>2025 Budget</b>	<b>2025 YTD</b>	<b>2024 Actual</b>
08-541-38-270-00	UDAG Interest Income	750.00	0.00	243.12	-60,744.95
08-589-00-369-00	UDAG RLF Late Fees	450.00	0.00	870.00	0.00
08-593-66-252-00	Loan Repayments - Job Develop UDAG	73,000.00	0.00	46,042.19	74,928.89
08-593-66-253-00	Loan Repayments Interest - UDAG RLF	13,074.00	0.00	0.00	0.00
08-600-68-270-00	Emergency Demo Lien Repayment Revenue	1,200.00	0.00	0.00	0.00
<b>Revenues</b>	<b>Grand Totals</b>	<b>88,474.00</b>	<b>0.00</b>	<b>47,155.31</b>	<b>14,183.94</b>
<b>Expenditures</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2026 Budget</b>	<b>2025 Budget</b>	<b>2025 YTD</b>	<b>2024 Actual</b>
08-676-00-365-00	UDAG RL Fund Expense	285,000.00	2,310.01	2,106.04	30,060.39
08-676-00-367-00	Emergency Demolition Exps	15,000.00	0.00	100.00	7,000.00
	<b>Totals</b>	<b>300,000.00</b>	<b>2,310.01</b>	<b>2,206.04</b>	<b>37,060.39</b>
<b>Expenditures</b>	<b>Grand Totals</b>	<b>300,000.00</b>	<b>2,310.01</b>	<b>2,206.04</b>	<b>37,060.39</b>

**PROPOSED BUDGET 2026 - STATE GRANT Fund**

<b>Revenues</b>					
*NOTE* Budget subject to Change when DCED receives actual allocation for 2026					
<b>Account Number</b>	<b>Account Description</b>	<b>2026 Budget</b>	<b>2025 Budget</b>	<b>2025 YTD</b>	<b>2024 Actual</b>
13-541-38-127-00	EZ Interest Earnings	175.00	0.00	53.49	125.31
13-541-38-128-00	Lead Based Paint Int Earnings	75.00	0.00	16.00	38.72
13-541-38-136-00	Anchor Building Int Income	100.00	0.00	30.51	68.94
13-554-25-128-00	ARPA LBP Revenue - 4100098176	75,094.37	85,500.00	10,376.02	6,945.00
13-555-25-360-01	KCP Facade Grant - C000088250	47,171.69	50,000.00	378.33	0.00
13-589-00-369-00	Late Fees - EZ RLF	450.00	0.00	300.00	0.00
13-593-66-000-00	Loan Repayments - EZ RLF	80,800.00	0.00	36,632.00	67,407.56
13-593-67-000-00	Loan Repayments Interest - EZ RLF	19,150.00	0.00	5,068.44	0.00
<b>Revenues</b>	<b>Grand Totals</b>	<b>223,016.06</b>	<b>135,500.00</b>	<b>52,854.79</b>	<b>74,585.53</b>
<b>Expenditures</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2026 Budget</b>	<b>2025 Budget</b>	<b>2025 YTD</b>	<b>2024 Actual</b>
13-649-29-339-00	EZ RL Fund Expense	300,000.00	2,251.26	2,046.09	262.50
	<b>Totals</b>	<b>300,000.00</b>	<b>2,251.26</b>	<b>2,046.09</b>	<b>262.50</b>
13-661-29-339-00	Anchor Bld Business Loan Exps	99,027.00	0.00	0.00	0.00
	<b>Totals</b>	<b>99,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13-662-29-000-01	LBP - Salary/Wages	11,900.00	16,344.45	812.39	886.44
13-662-29-001-00	LBP - Vision	18.41	0.00	0.00	0.00
13-662-29-003-00	LBP - Worker s Comp	325.28	0.00	0.00	0.00
13-662-29-004-00	LBP - Life Insurance	58.14	0.00	0.00	0.00
13-662-29-006-00	LBP - Dental Insurance	22.03	0.00	0.00	0.00
13-662-29-007-00	LBP - FICA	910.31	0.00	0.00	161.77
13-662-29-009-00	LBP - Hospitaliz	235.34	0.00	0.00	0.00
13-662-29-012-00	Lead Based Paint Copay	230.00	0.00	0.00	0.00
13-662-29-341-00	ARPA LBP - Subcontract Exp - 4100098176	40,000.00	58,105.55	2,520.00	6,842.50
13-662-29-342-00	ARPA LBP - Other Costs Exp - 4100098176	1,570.28	10,300.00	9,380.00	0.00
13-662-29-343-00	ARPA LBP - Supplies Exp - 4100098176	178.72	350.00	78.72	0.00
13-662-29-344-00	ARPA LBP - Travel Exp - 4100098176	150.00	400.00	0.00	0.00
13-676-00-479-01	KCP Facade Grant Exp - C000088250	47,171.69	50,000.00	0.00	0.00
	<b>Totals</b>	<b>102,770.20</b>	<b>135,500.00</b>	<b>12,791.11</b>	<b>7,890.71</b>
<b>Expenditures</b>	<b>Grand Totals</b>	<b>501,797.20</b>	<b>137,751.26</b>	<b>14,837.20</b>	<b>8,153.21</b>

2026 Liquid Fuels

Account Number	Account Description	2026 Budget	2025 Budget	2025 Actual	2024 Actual
05-340-38-029-00	Interest Income	48,000.00	40,000.00	36,254.29	31,763.12
05-354-25-000-00	State Rev Recd from Grants	569,154.92	588,121.24	587,617.88	588,121.24
	Fund Balance Forward	386,045.08	97,078.76		
	Revenue Totals	1,003,200.00	725,200.00	623,872.17	619,884.36
Account Number	Account Description	2026 Budget	2025 Budget	2025 Actual	2024 Actual
05-430-32-012-00	Hghwy Rds & Sts- Telephone	3,200.00	5,200.00	1,921.74	0.00
05-432-37-155-00	Pub Wks- Snow & Ice Removal	150,000.00	135,000.00	104,086.42	17,967.46
05-434-37-110-00	Street Paving and Repairs	400,000.00	385,000.00	0.00	259,283.17
05-434-37-150-00	Public Works - Autos	150,000.00	0.00	0.00	0.00
05-438-37-152-00	PW Equipment Maint. Repairs	100,000.00	50,000.00	12,156.28	0.00
05-492-04-148-00	Transfer to Gen Fund - Labor	200,000.00	150,000.00	150,000.00	0.00
	Expenditure Totals	1,003,200.00	725,200.00	268,164.44	277,250.63

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
	Revenue Totals	300,000.00	500,000.00	501,897.81	655,603.60
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
	Totals	8,015,860.92	14,816,631.92	4,400,774.00	1,913,196.03