

Account Number	<u>July 2025-May 2026</u>	<u>Proposed Budget 2027</u>
Income		
665.000 · Investment Income (0520)	27,442.00	30,000.00
Transfer from fund balance (existing bond and grant funds)		530,000.00
Total Income	<u>27,442.00</u>	<u>560,000.00</u>
	27,442.00	
Expense		
971 · Capital		
971.001 · Capital Outlay (6100)	0.00	300,000.00 HVAC upgrades and adjustments to existing systems, Central Bluestone restoration
971.002 · New Furniture and Equip (6410)	19,465.00	55,000.00 Upgraded signage at all three branches, additional outdoor furniture, teen furniture at Woods
971.003 Replacement Furniture	0.00	0.00
971.004 · Cap Contracted Svc/Labor (6755)	105,410.00	155,000.00 Bathroom upgrades at Ewald
971.006 · Miscellaneous (7110)	0.00	50,000.00
Total 971 · Capital	<u>124,875.00</u>	<u>560,000.00</u>
Total Expense	124,875.00	560,000.00