

General Ledger

Budget Analysis

User: paray
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 Fiscal Year: 2027
 Fiscal Periods: All



2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				001 30	GENERAL REVENUE					
23,191.81	0.00	559,000.00	687,000.00	300000	Beginning Fund Balance	0.00	720,000.00	720,000.00	0.00	0.00
814,044.95	850,604.44	860,000.00	860,000.00	310000	Current Year Taxes	0.00	880,000.00	880,000.00	0.00	0.00
16,274.91	19,327.94	18,000.00	18,000.00	311000	Prior Years' Taxes	0.00	16,000.00	16,000.00	0.00	0.00
0.00	0.00	0.00	0.00	311500	Tax Increment Disbursement	0.00	0.00	0.00	0.00	0.00
164,330.75	188,554.87	167,000.00	167,000.00	312000	Franchise Fees	0.00	169,000.00	169,000.00	0.00	0.00
26,241.95	33,666.00	30,000.00	30,000.00	313000	Interest Earnings	0.00	30,000.00	30,000.00	0.00	0.00
40,895.40	45,207.73	41,000.00	43,000.00	314000	Police Services Fee	0.00	43,000.00	43,000.00	0.00	0.00
0.00	0.00	0.00	0.00	321000	State Revenue Sharing	0.00	0.00	0.00	0.00	0.00
2,265.00	0.00	0.00	0.00	321100	SAIF Dividend	0.00	0.00	0.00	0.00	0.00
30,841.99	25,766.35	30,000.00	30,000.00	321500	State Marijuana Tax Revenue	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	322000	OLCC Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	324000	Land Use Review Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	326000	Urban Renewal Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	327000	Planning Research fee	0.00	0.00	0.00	0.00	0.00
2,757.12	10,059.59	4,000.00	8,000.00	330000	Building Permit Fees	0.00	6,000.00	6,000.00	0.00	0.00
14,934.97	8,796.20	4,000.00	42,000.00	331000	Planning Fees	0.00	6,000.00	6,000.00	0.00	0.00
210.63	217.34	1,000.00	1,000.00	331500	Development Surcharge	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	332000	Administrative fees	0.00	0.00	0.00	0.00	0.00
700.00	840.00	1,500.00	1,500.00	334000	Lien Search Fees	0.00	1,500.00	1,500.00	0.00	0.00
12,387.57	16,279.35	8,000.00	8,000.00	335000	Court Receipts	0.00	8,000.00	8,000.00	0.00	0.00
525.00	980.00	750.00	750.00	336000	Penalty/Towing Fees	0.00	750.00	750.00	0.00	0.00
0.00	50.00	0.00	0.00	340000	Election Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	359000	NSF Check Return Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	360000	Training Budget Fee	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	368000	Farmer's Market Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	371000	Police Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	372000	Historical Society Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	375500	Wildfire Tax Relief	0.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	379000	Other Grants	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	380000	Banking Services Fee	0.00	0.00	0.00	0.00	0.00
102,086.27	116,047.44	0.00	21,000.00	383000	Sale of Real Estate	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	384000	Circus Revenue	0.00	0.00	0.00	0.00	0.00
3,858.95	1,883.55	7,000.00	5,000.00	385000	Miscellaneous Income	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	386000	Proceeds - sale of fixed asset	0.00	0.00	0.00	0.00	0.00
0.00	620.00	2,000.00	2,000.00	389000	Donated Funds	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	389500	Events	0.00	0.00	0.00	0.00	0.00
3,715.14	2,714.48	4,000.00	4,000.00	389501	Turner Celebration	0.00	4,000.00	4,000.00	0.00	0.00
16,925.94	22,884.50	16,000.00	16,000.00	389502	4th of July Revenue	0.00	16,000.00	16,000.00	0.00	0.00
0.00	0.00	0.00	0.00	389503	Fall Festival	0.00	0.00	0.00	0.00	0.00
575.00	0.00	0.00	0.00	389504	Christmas Tree Lighting	0.00	0.00	0.00	0.00	0.00
2,980.90	0.00	500.00	500.00	389505	Taco Tour Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	390000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391000	Transfer from Water/Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391100	Transfer from COVID	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391200	Trsfr from Flood Mgmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	392000	Transfer from Housing Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	396000	Transfer from URA	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	397000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	399000	Transfer Adjustment from	0.00	0.00	0.00	0.00	0.00
1,294,744.25	1,344,499.78	1,753,750.00	1,959,750.00		REVENUE Totals:	0.00	1,954,250.00	1,964,250.00	0.00	0.00
1,294,744.25	1,344,499.78	1,753,750.00	1,959,750.00		REVENUES TOTALS:	0.00	1,954,250.00	1,964,250.00	0.00	0.00
0.00	0.00	0.00	0.00	70 700000	NON-DEPARTMENTAL Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				001	Administration					
				40	PERSONNEL SERVICES					
35,813.20	36,752.86	45,000.00	45,000.00	401000	Finance Director	0.40	46,200.00	46,200.00	0.00	0.00
29,583.63	28,984.06	21,000.00	21,000.00	402000	City Clerk	0.30	22,250.00	22,250.00	0.00	0.00
15,464.17	18,036.05	22,150.00	22,150.00	404000	Office Assistant	0.49	32,650.00	32,650.00	0.00	0.00
7,977.70	2,220.52	13,875.00	13,875.00	407000	Event Coordinator	0.20	14,850.00	14,850.00	0.00	0.00
8,738.52	9,014.25	10,900.00	10,900.00	408000	Public Works Superintendent	0.10	11,220.00	11,220.00	0.00	0.00
27,094.58	33,252.28	36,500.00	36,500.00	409000	Public Works Specialist	0.40	37,800.00	37,800.00	0.00	0.00
0.00	0.00	0.00	0.00	410000	Other Employees	0.00	0.00	0.00	0.00	0.00
35,358.77	36,490.27	41,950.00	41,950.00	411000	City Administrator	0.30	43,200.00	43,200.00	0.00	0.00
612.93	0.00	0.00	0.00	421000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
10,087.87	10,383.28	11,945.00	11,945.00	422000	FICA	0.00	12,860.00	12,860.00	0.00	0.00
619.67	476.57	800.00	800.00	423000	Workers' Comp.	0.00	900.00	900.00	0.00	0.00
3,015.09	2,428.32	3,195.00	3,195.00	424000	Vac. Payoff, Unempl. Med. Pmts	0.00	3,010.00	3,010.00	0.00	0.00
47,418.80	41,113.45	60,545.00	60,545.00	425000	PERS	0.00	66,000.00	66,000.00	0.00	0.00
50,376.37	45,823.11	48,000.00	48,000.00	426000	Insurance Benefit	0.00	49,800.00	49,800.00	0.00	0.00
0.00	844.72	1,500.00	1,500.00	427000	Wellness Program	0.00	1,500.00	1,500.00	0.00	0.00
3,000.00	3,000.00	3,000.00	3,000.00	428000	Auto Allowance	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	2,000.00	2,000.00	429000	PW Allowance	0.00	0.00	0.00	0.00	0.00
275,161.30	268,819.74	322,360.00	322,360.00		PERSONNEL SERVICES Totals:	2.19	345,240.00	345,240.00	0.00	0.00
				50	MATERIALS & SERVICES					
7,529.40	1,000.00	10,000.00	10,000.00	501000	Legal Fees	0.00	7,000.00	7,000.00	0.00	0.00
6,916.00	8,582.50	7,500.00	7,500.00	502000	Audit Fees	0.00	7,500.00	7,500.00	0.00	0.00
11,048.97	21,118.64	15,000.00	18,000.00	503000	Planning Expenses	0.00	18,000.00	30,000.00	0.00	0.00
13,831.45	21,334.00	10,000.00	35,000.00	504000	Engineering Fees	0.00	20,000.00	20,000.00	0.00	0.00
0.00	12,029.53	0.00	0.00	504500	Copple Annexation	0.00	0.00	0.00	0.00	0.00
103.00	0.00	0.00	0.00	505000	Mapping Services	0.00	0.00	0.00	0.00	0.00
15,353.31	23,741.47	20,000.00	30,000.00	506000	Other Contract Services	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	507000	Urban Renewal	0.00	0.00	0.00	0.00	0.00
1,519.76	1,734.66	1,500.00	4,000.00	509500	Employee Enrichment	0.00	1,500.00	1,500.00	0.00	0.00
174.40	174.40	300.00	300.00	511000	Surety Bonds	0.00	300.00	300.00	0.00	0.00
1,998.67	2,025.47	4,000.00	4,000.00	512000	Conference Fees & Mileage	0.00	4,000.00	4,000.00	0.00	0.00
1,023.74	1,039.50	4,000.00	2,000.00	513000	Professional Dues & Training	0.00	4,000.00	4,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
5,582.64	1,925.09	5,000.00	5,500.00	514000	LOC & COG Dues	0.00	5,500.00	5,500.00	0.00	0.00
65,674.83	0.00	37,000.00	40,000.00	520000	Insurance	0.00	40,000.00	40,000.00	0.00	0.00
7,849.85	6,328.33	8,000.00	8,000.00	531000	Office Supplies	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	540000	Abatement Costs	0.00	0.00	0.00	0.00	0.00
833.41	1,327.10	2,500.00	2,500.00	541000	Postage & Box Rental	0.00	1,000.00	1,000.00	0.00	0.00
1,333.12	1,297.32	1,500.00	1,500.00	542000	Public Notice Expense	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	543000	Newsletter Expense	0.00	0.00	0.00	0.00	0.00
3,777.45	16,046.38	5,000.00	5,000.00	544000	Telephone Expense	0.00	5,000.00	5,000.00	0.00	0.00
5,545.34	5,633.15	6,000.00	6,000.00	545000	Utilities	0.00	7,000.00	7,000.00	0.00	0.00
0.00	590.00	1,000.00	2,000.00	546000	Advertising	0.00	1,000.00	1,000.00	0.00	0.00
4,851.30	19.17	5,000.00	5,000.00	547000	Web Site	0.00	5,000.00	5,000.00	0.00	0.00
15,745.74	16,152.95	14,000.00	14,000.00	551000	Computer & Software Maint	0.00	14,000.00	14,000.00	0.00	0.00
1,951.65	2,817.44	3,000.00	3,000.00	552000	Copier Maintenance	0.00	3,000.00	3,000.00	0.00	0.00
0.00	101.00	0.00	0.00	555000	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
1,616.98	2,445.40	4,000.00	4,000.00	557000	Facilities Maint. & Repair	0.00	4,000.00	4,000.00	0.00	0.00
1,358.49	572.43	5,000.00	5,000.00	558000	Miscellaneous Expense	0.00	7,500.00	7,500.00	0.00	0.00
9,165.17	10,178.89	9,000.00	12,000.00	559000	Banking Fees	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	562000	Burkland Pool Operations	0.00	0.00	0.00	0.00	0.00
6,686.26	5,483.08	7,000.00	7,000.00	563000	Community Engagement	0.00	7,000.00	7,000.00	0.00	0.00
9,387.38	8,057.33	6,000.00	8,000.00	563100	Turner Celebration Expense	0.00	8,000.00	8,000.00	0.00	0.00
49,339.18	41,179.51	45,000.00	50,000.00	563200	4th of July	0.00	55,000.00	55,000.00	0.00	0.00
0.00	0.00	0.00	0.00	563300	Fall Festival Expense	0.00	0.00	0.00	0.00	0.00
1,530.41	451.47	2,000.00	2,000.00	563400	Christmas Tree Lighting Exp	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	563500	Circus Expense	0.00	0.00	0.00	0.00	0.00
5,666.77	0.00	1,000.00	0.00	563600	Taco Tour Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	564000	Economic Development	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	565000	Urban Renewal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	566000	Community Grants Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	567000	Lake Safety Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	568000	Turner Lumber Project	0.00	0.00	0.00	0.00	0.00
0.00	555.46	0.00	0.00	569000	Unclaimed Property	0.00	0.00	0.00	0.00	0.00
257,394.67	213,941.67	239,300.00	291,300.00		MATERIALS & SERVICES Totals	0.00	268,800.00	280,800.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				60	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	620000	Building Improvement	0.00	0.00	0.00	0.00	0.00
7,353.66	18,472.66	8,000.00	2,000.00	670000	Computer Equipment	0.00	8,000.00	8,000.00	0.00	0.00
0.00	665.00	0.00	0.00	680000	Sm Tools/Furn/Equip <\$5,000	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	685000	Equip/Tools/Furn>\$5000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	690000	Improv & Construction Reserve	0.00	0.00	0.00	0.00	0.00
7,353.66	19,137.66	13,000.00	7,000.00		CAPITAL OUTLAY Totals:	0.00	13,000.00	13,000.00	0.00	0.00
539,909.63	501,899.07	574,660.00	620,660.00		EXPENDITURES TOTALS:	2.19	627,040.00	639,040.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
539,909.63	501,899.07	574,660.00	620,660.00		DEPT EXPENSES	2.19	627,040.00	639,040.00	0.00	0.00
(539,909.63)	(501,899.07)	(574,660.00)	(620,660.00)		Administration Totals:	(2.19)	(627,040.00)	(639,040.00)	0.00	0.00
				008	Police					
				40	PERSONNEL SERVICES					
94,409.60	140,464.42	118,285.00	118,285.00	404000	Police Chief	1.00	126,360.00	126,360.00	0.00	0.00
125,057.23	135,171.15	149,200.00	149,200.00	405000	Police Officer	2.00	175,000.00	175,000.00	0.00	0.00
0.00	0.00	500.00	500.00	406000	Police Reserve Officers	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	414000	Police Sergeant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	421000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
13,773.29	17,181.11	16,630.00	16,630.00	422000	FICA	0.00	18,600.00	18,600.00	0.00	0.00
5,237.04	4,763.59	8,500.00	8,500.00	423000	Workers' Comp	0.00	8,980.00	8,980.00	0.00	0.00
3,221.15	4,018.15	3,890.00	3,890.00	424000	Vac. payoff/unempl/med. pmts.	0.00	4,350.00	4,350.00	0.00	0.00
76,555.17	95,775.74	97,435.00	97,435.00	425000	PERS	0.00	108,900.00	108,900.00	0.00	0.00
56,701.08	60,265.84	65,000.00	65,000.00	426000	Insurance Benefit	0.00	68,000.00	68,000.00	0.00	0.00
0.00	629.10	1,500.00	1,500.00	427000	Wellness Program	0.00	1,500.00	1,500.00	0.00	0.00
3,681.96	1,979.18	4,000.00	4,000.00	431000	Police Overtime	0.00	6,000.00	6,000.00	0.00	0.00
378,636.52	460,248.28	464,940.00	464,940.00		PERSONNEL SERVICES Totals:	3.00	518,190.00	518,190.00	0.00	0.00
				50	MATERIALS & SERVICES					
42,249.38	44,742.75	47,000.00	50,000.00	505000	Dispatch Contract	0.00	52,000.00	52,000.00	0.00	0.00
0.00	0.00	0.00	0.00	506000	Other Contract Services	0.00	0.00	0.00	0.00	0.00

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16,181.79	16,211.00	20,000.00	20,000.00	509000	Priors/Lexipol/Evidence Con.	0.00	21,000.00	21,000.00	0.00	0.00
476.00	440.00	0.00	240.00	511000	Surety Bonds	0.00	250.00	250.00	0.00	0.00
0.00	785.52	0.00	0.00	512000	Conference Fees & Mileage	0.00	0.00	0.00	0.00	0.00
2,737.82	4,975.77	7,000.00	3,000.00	513000	Professional Dues & Training	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	520000	Insurance	0.00	0.00	0.00	0.00	0.00
261.89	760.73	0.00	0.00	531000	Office Supplies	0.00	0.00	0.00	0.00	0.00
5,192.56	7,559.68	5,000.00	5,000.00	532000	Materials & Supplies	0.00	12,000.00	12,000.00	0.00	0.00
2,923.31	1,080.00	3,000.00	3,000.00	533000	Ammunition	0.00	3,000.00	3,000.00	0.00	0.00
2,368.89	2,431.06	4,000.00	4,000.00	535000	Uniforms	0.00	4,000.00	4,000.00	0.00	0.00
7,103.36	8,036.69	7,000.00	7,000.00	544000	Telephone Expense	0.00	7,000.00	7,000.00	0.00	0.00
3,989.78	5,884.51	4,000.00	4,000.00	545000	Utilities	0.00	5,000.00	5,000.00	0.00	0.00
1,023.57	743.98	4,000.00	4,000.00	551000	Computer & Software Maintenanc	0.00	4,000.00	4,000.00	0.00	0.00
200.00	793.33	6,000.00	6,000.00	553000	Radio Repair	0.00	4,000.00	4,000.00	0.00	0.00
248.99	364.00	1,000.00	1,000.00	554000	Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
13,437.85	12,389.53	14,000.00	14,000.00	555000	Vehicle Expense	0.00	15,000.00	15,000.00	0.00	0.00
374.37	0.00	0.00	0.00	556000	Vehicle Lease	0.00	0.00	0.00	0.00	0.00
6,000.00	5,500.00	6,000.00	6,000.00	556500	Office Space Rent	0.00	6,000.00	6,000.00	0.00	0.00
179.99	0.00	500.00	500.00	557000	Facilities Maintenance & Repai	0.00	500.00	500.00	0.00	0.00
1,168.15	268.57	2,000.00	2,000.00	558000	Miscellaneous Expense	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	559000	Grant Match	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	560000	C.E.R.T.	0.00	0.00	0.00	0.00	0.00
106,117.70	112,967.12	130,500.00	129,740.00		MATERIALS & SERVICES Totals	0.00	143,750.00	143,750.00	0.00	0.00
				60	CAPITAL OUTLAY					
22,898.20	123,349.77	0.00	0.00	610000	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
1,333.00	0.00	4,000.00	4,000.00	620000	Building Improvement	0.00	4,000.00	4,000.00	0.00	0.00
1,632.96	467.99	7,000.00	12,000.00	670000	Computer Equipment	0.00	7,000.00	7,000.00	0.00	0.00
0.00	2,977.19	0.00	0.00	680000	Sm Tools/Furn/Equip<\$5000	0.00	5,000.00	5,000.00	0.00	0.00
6,891.73	0.00	5,000.00	5,000.00	685000	Equip/Tools/Furn>\$5000	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	690000	Improv & Construction Reserve	0.00	0.00	0.00	0.00	0.00
32,755.89	126,794.95	16,000.00	21,000.00		CAPITAL OUTLAY Totals:	0.00	24,000.00	24,000.00	0.00	0.00
517,510.11	700,010.35	611,440.00	615,680.00		EXPENDITURES TOTALS:	3.00	685,940.00	685,940.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
517,510.11	700,010.35	611,440.00	615,680.00		DEPT EXPENSES	3.00	685,940.00	685,940.00	0.00	0.00
(517,510.11)	(700,010.35)	(611,440.00)	(615,680.00)		Police Totals:	(3.00)	(685,940.00)	(685,940.00)	0.00	0.00
0.00	0.00	0.00	0.00	009 02 521000	Non-Departmental MATERIALS & SERVICES Emergency Svc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MATERIALS & SERVICES Totals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50 501000	MATERIALS & SERVICES Arbitration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	510000	Levy Election	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	540000	Election services	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00		MATERIALS & SERVICES Totals	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	70 529000	NON-DEPARTMENTAL Tax Turnover to 911 Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	710000	Plan Revisions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	711000	TGM Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	90 900000	TRANSFERS & CONTINGENCIE Transfer to Parks	0.00	20,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	901000	Transfer to Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	902000	Transfer to Capital Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	904000	Transfer to Street Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	907000	Transfer to Water Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	909000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	910000	Transfer to Street Fund	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	120,000.00	0.00	950000	Contingency	0.00	140,000.00	140,000.00	0.00	0.00
0.00	0.00	447,650.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	474,270.00	0.00	0.00
0.00	0.00	567,650.00	0.00		TRANSFERS & CONTINGENCIE	0.00	180,000.00	634,270.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	567,650.00	0.00		EXPENDITURES TOTALS:	0.00	185,000.00	639,270.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	567,650.00	0.00		DEPT EXPENSES	0.00	185,000.00	639,270.00	0.00	0.00
0.00	0.00	(567,650.00)	0.00		Non-Departmental Totals:	0.00	(185,000.00)	(639,270.00)	0.00	0.00
1,294,744.25	1,344,499.78	1,753,750.00	1,959,750.00		FUND REVENUES	0.00	1,954,250.00	1,964,250.00	0.00	0.00
1,057,419.74	1,201,909.42	1,753,750.00	1,236,340.00		FUND EXPENSES	5.19	1,497,980.00	1,964,250.00	0.00	0.00
237,324.51	142,590.36	0.00	723,410.00		GENERAL Totals:	(5.19)	456,270.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				022	PARKS FUND					
				30	REVENUE					
(6,388.50)	0.00	179,000.00	142,000.00	300000	Beginning Fund Balance	0.00	130,000.00	130,000.00	0.00	0.00
6,940.00	7,058.00	5,000.00	5,000.00	313000	Interest Earnings	0.00	5,000.00	5,000.00	0.00	0.00
40,545.22	30,920.14	35,000.00	35,000.00	314000	Park Rental Income	0.00	40,000.00	40,000.00	0.00	0.00
62,236.50	40,968.77	55,000.00	47,000.00	315000	Parking Fees	0.00	45,000.00	65,000.00	0.00	0.00
1,954.71	1,652.50	2,000.00	2,000.00	323000	State Cigarette Tax	0.00	2,000.00	2,000.00	0.00	0.00
675.00	60.00	500.00	500.00	327000	Permits and Fees	0.00	500.00	500.00	0.00	0.00
0.00	0.00	30,000.00	30,000.00	330000	Grants	0.00	232,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	383000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
38,825.49	0.00	0.00	0.00	385000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	30,676.76	40,000.00	35,000.00	385500	State Shared Revenue	0.00	35,000.00	35,000.00	0.00	0.00
55,280.65	45,945.57	55,000.00	55,000.00	386000	OLCC Taxes	0.00	55,000.00	55,000.00	0.00	0.00
0.00	0.00	0.00	0.00	390000	Transfer from Riverbend	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391000	Parks SDC Transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	392000	Transfer from GF	0.00	20,000.00	0.00	0.00	0.00
200,069.07	157,281.74	401,500.00	351,500.00		REVENUE Totals:	0.00	614,500.00	332,500.00	0.00	0.00
200,069.07	157,281.74	401,500.00	351,500.00		REVENUES TOTALS:	0.00	614,500.00	332,500.00	0.00	0.00
				40	PERSONNEL SERVICES					
2,958.23	2,898.34	3,500.00	3,500.00	402000	City Clerk	0.05	3,750.00	3,750.00	0.00	0.00
8,738.21	9,014.06	10,900.00	10,900.00	408000	Public Works Superintendent	0.10	11,220.00	11,220.00	0.00	0.00
27,094.58	33,252.10	29,500.00	29,500.00	409000	Public Works Specialist	0.30	30,320.00	30,320.00	0.00	0.00
11,786.20	12,163.30	14,050.00	14,050.00	411000	City Administrator	0.10	14,400.00	14,400.00	0.00	0.00
0.00	0.00	10,060.00	10,060.00	412000	Parks Seasonal	0.14	10,050.00	10,050.00	0.00	0.00
5,767.88	545.63	0.00	0.00	413000	PW Part-time	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	421000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
3,498.73	3,575.78	4,220.00	4,220.00	422000	FICA	0.00	4,320.00	4,320.00	0.00	0.00
883.34	800.69	1,500.00	1,500.00	423000	Workers' Comp	0.00	1,560.00	1,560.00	0.00	0.00
818.22	836.28	1,000.00	1,000.00	424000	Vac. payoff, Unempl., Med. pmt	0.00	1,010.00	1,010.00	0.00	0.00
15,305.50	15,908.97	19,290.00	19,290.00	425000	PERS	0.00	20,000.00	20,000.00	0.00	0.00
15,386.88	16,551.11	16,200.00	16,200.00	426000	Insurance Benefit	0.00	17,000.00	17,000.00	0.00	0.00
0.00	218.66	0.00	0.00	427000	Wellness	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
92,237.77	95,764.92	110,220.00	110,220.00		PERSONNEL SERVICES Totals:	0.69	113,630.00	113,630.00	0.00	0.00
				50	MATERIALS & SERVICES					
0.00	0.00	5,000.00	5,000.00	504000	Engineering	0.00	5,000.00	5,000.00	0.00	0.00
19,879.81	31,027.25	50,000.00	50,000.00	506000	Other Contract Services	0.00	20,000.00	20,000.00	0.00	0.00
0.00	283.00	500.00	500.00	513000	Training	0.00	500.00	500.00	0.00	0.00
7,676.27	8,850.27	10,500.00	10,500.00	532000	Materials & Supplies	0.00	11,000.00	11,000.00	0.00	0.00
1,510.53	1,183.97	5,000.00	3,000.00	545000	Utilities	0.00	3,000.00	3,000.00	0.00	0.00
1,414.17	887.58	3,000.00	3,000.00	554000	Equipment Maintenance	0.00	3,000.00	3,000.00	0.00	0.00
4,816.19	3,558.33	3,000.00	3,000.00	555000	Vehicle Expense	0.00	3,000.00	3,000.00	0.00	0.00
4,317.21	4,882.35	10,000.00	10,000.00	557000	Facilities Maint. & Repair	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	558000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	577000	Mowing Expense	0.00	0.00	0.00	0.00	0.00
119.93	0.00	1,000.00	1,000.00	580000	JGEMS Support	0.00	1,000.00	1,000.00	0.00	0.00
554.99	23,529.20	5,000.00	5,000.00	581000	Turner Lake Maintenance	0.00	10,000.00	10,000.00	0.00	0.00
636.54	0.00	30,000.00	5,000.00	582000	Turner Lake Safety	0.00	20,000.00	20,000.00	0.00	0.00
40,925.64	74,201.95	123,000.00	96,000.00		MATERIALS & SERVICES Totals:	0.00	86,500.00	86,500.00	0.00	0.00
				60	CAPITAL OUTLAY					
21,621.83	8,580.64	10,000.00	10,000.00	610000	Vehicle Purchase	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	620000	Tractor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	630000	Park Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	631000	Parks Development Grants	0.00	290,000.00	0.00	0.00	0.00
931.34	7,943.58	5,000.00	5,000.00	680000	Sm Tools/Furn/Equip <\$5000	0.00	5,000.00	5,000.00	0.00	0.00
299.97	0.00	0.00	0.00	685000	Equip/Tools/Furn>\$5000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	690000	Improv. & Construction Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	691000	Parks Master Plan	0.00	0.00	0.00	0.00	0.00
22,853.14	16,524.22	15,000.00	15,000.00		CAPITAL OUTLAY Totals:	0.00	305,000.00	15,000.00	0.00	0.00
				70	NON-DEPARTMENTAL					
0.00	0.00	123,280.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	89,370.00	0.00	0.00
0.00	0.00	123,280.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	89,370.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	30,000.00	0.00	950000	Contingency	0.00	20,000.00	28,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	30,000.00	0.00		TRANSFERS & CONTINGENCIE	0.00	20,000.00	28,000.00	0.00	0.00
156,016.55	186,491.09	401,500.00	221,220.00		EXPENDITURES TOTALS:	0.69	525,130.00	332,500.00	0.00	0.00
200,069.07	157,281.74	401,500.00	351,500.00		FUND REVENUES	0.00	614,500.00	332,500.00	0.00	0.00
156,016.55	186,491.09	401,500.00	221,220.00		FUND EXPENSES	0.69	525,130.00	332,500.00	0.00	0.00
44,052.52	(29,209.35)	0.00	130,280.00		PARKS FUND Totals:	(0.69)	89,370.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				024	ECONOMIC DEVELOPMENT					
				30	REVENUE					
(15,000.00)	0.00	176,000.00	143,000.00	300000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	312000	Franchise Fees	0.00	0.00	0.00	0.00	0.00
7,142.00	8,058.00	5,000.00	5,000.00	313000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
15,729.00	0.00	0.00	20,000.00	326000	Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	330000	Building Permit Revenue	0.00	0.00	0.00	0.00	0.00
16,474.20	0.00	0.00	0.00	333500	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	370000	CPI Grant	0.00	0.00	0.00	0.00	0.00
4,361.24	0.00	0.00	0.00	385000	Misc. Income	0.00	0.00	0.00	0.00	0.00
24,135.07	180.00	0.00	0.00	386000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	390000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391000	Transfer from Housing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	392000	Transfer from Housing	0.00	0.00	0.00	0.00	0.00
52,841.51	8,238.00	181,000.00	168,000.00		REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
52,841.51	8,238.00	181,000.00	168,000.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				50	MATERIALS & SERVICES					
639.00	226.00	5,000.00	2,000.00	506000	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	508000	Events Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00	513000	Training and Travel	0.00	0.00	0.00	0.00	0.00
8,093.00	4,384.18	4,000.00	4,000.00	545000	Operations of Property	0.00	0.00	0.00	0.00	0.00
0.00	3,600.00	0.00	0.00	556000	Lease Expense	0.00	0.00	0.00	0.00	0.00
0.00	694.40	0.00	0.00	568000	Fees & Planning	0.00	0.00	0.00	0.00	0.00
2,698.63	1,739.13	10,000.00	10,000.00	570000	Community Beautification	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	575000	Events	0.00	0.00	0.00	0.00	0.00
11,430.63	10,643.71	20,000.00	17,000.00		MATERIALS & SERVICES Totals	0.00	0.00	0.00	0.00	0.00
				60	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	620000	Facility Development	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	620001	Main Street Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	620002	Seismic Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	630000	Facility Purchase	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	2,000.00	0.00	950000	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	159,000.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	991000	Transfer to Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	161,000.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	0.00	0.00	0.00
11,430.63	10,643.71	181,000.00	17,000.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
52,841.51	8,238.00	181,000.00	168,000.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
11,430.63	10,643.71	181,000.00	17,000.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
41,410.88	(2,405.71)	0.00	151,000.00		ECONOMIC DEVELOPMENT To	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				026	URBAN RENEWAL FUND					
				30	REVENUE					
(1,088.60)	0.00	111,000.00	155,000.00	300000	Beginning Fund Balance	0.00	177,000.00	177,000.00	0.00	0.00
0.00	0.00	0.00	0.00	311500	Tax Increment Disbursement	0.00	0.00	0.00	0.00	0.00
4,664.00	5,460.00	6,000.00	6,000.00	313000	Interest Earnings	0.00	6,000.00	6,000.00	0.00	0.00
77,119.73	72,399.20	67,000.00	82,000.00	320000	Tax Disbursement Current Yr	0.00	82,000.00	82,000.00	0.00	0.00
1,160.63	1,570.01	1,400.00	1,400.00	321000	Tax Disbursement Prior Yr	0.00	1,400.00	1,400.00	0.00	0.00
0.00	0.00	0.00	0.00	326000	Grants	0.00	0.00	0.00	0.00	0.00
0.00	1,812.50	150,000.00	0.00	374000	Loans Received	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	375000	Loans Repaid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	385000	Misc Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	386000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	390000	Transfers from City of Turner	0.00	140,000.00	140,000.00	0.00	0.00
81,855.76	81,241.71	335,400.00	244,400.00		REVENUE Totals:	0.00	556,400.00	556,400.00	0.00	0.00
81,855.76	81,241.71	335,400.00	244,400.00		REVENUES TOTALS:	0.00	556,400.00	556,400.00	0.00	0.00
				50	MATERIALS & SERVICES					
20.00	7,262.50	5,000.00	7,500.00	502000	Audit Fees	0.00	7,500.00	7,500.00	0.00	0.00
0.00	825.66	20,000.00	20,000.00	506000	Other Professional Services	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00	506500	Grant Distributions	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	15,000.00	15,000.00	507000	Contract Administration	0.00	15,000.00	15,000.00	0.00	0.00
3,932.48	4,402.10	4,500.00	4,500.00	508000	Turner Fire Distribution Pmt	0.00	4,500.00	4,500.00	0.00	0.00
0.00	0.00	0.00	0.00	558000	Misc. Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	559000	Bank Fees	0.00	3,600.00	3,600.00	0.00	0.00
3,952.48	12,490.26	64,500.00	67,000.00		MATERIALS & SERVICES Totals	0.00	80,600.00	80,600.00	0.00	0.00
				60	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	620000	Public Safety	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	625000	Economic Development	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	630000	Community Facilities	0.00	250,000.00	250,000.00	0.00	0.00
0.00	0.00	0.00	0.00	640000	Infrastructure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	650000	Amenities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	660000	Transportation	0.00	0.00	0.00	0.00	0.00
107,103.23	922.50	150,000.00	0.00	690000	Misc. Capital Expense	0.00	150,000.00	150,000.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
107,103.23	922.50	150,000.00	0.00		CAPITAL OUTLAY Totals:	0.00	400,000.00	400,000.00	0.00	0.00
				80	DEBT SERVICE					
0.00	0.00	0.00	0.00	800000	Loan Payments - Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	801000	Loan Payments - Interest	0.00	0.00	0.00	0.00	0.00
					DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	20,000.00	0.00	950000	Contingency	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	100,900.00	0.00	990000	Unappropriated Ending Fund Bal	0.00	0.00	35,800.00	0.00	0.00
					TRANSFERS & CONTINGENCIE	0.00	40,000.00	75,800.00	0.00	0.00
111,055.71	13,412.76	335,400.00	67,000.00		EXPENDITURES TOTALS:	0.00	520,600.00	556,400.00	0.00	0.00
81,855.76	81,241.71	335,400.00	244,400.00		FUND REVENUES	0.00	556,400.00	556,400.00	0.00	0.00
111,055.71	13,412.76	335,400.00	67,000.00		FUND EXPENSES	0.00	520,600.00	556,400.00	0.00	0.00
(29,199.95)	67,828.95	0.00	177,400.00		URBAN RENEWAL FUND Totals:	0.00	35,800.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				028	COVID RELIEF FUND					
				30	REVENUE					
0.00	0.00	0.00	0.00	300000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
11,248.00	0.00	0.00	0.00	313000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
61,413.91	0.00	0.00	0.00	369000	COVID Revenue	0.00	0.00	0.00	0.00	0.00
72,661.91	0.00	0.00	0.00		REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
72,661.91	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				50	MATERIALS & SERVICES					
0.00	0.00	0.00	0.00	506000	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MATERIALS & SERVICES Totals	0.00	0.00	0.00	0.00	0.00
				60	CAPITAL OUTLAY					
119,173.43	4,161.00	0.00	0.00	600000	Capital Expense	0.00	0.00	0.00	0.00	0.00
119,173.43	4,161.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	911000	Transfer to Flood Mgmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	912000	Transfer to Stormwater	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	913000	Transfer to Burkland Pool	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	916000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	0.00	0.00	0.00
119,173.43	4,161.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
72,661.91	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
119,173.43	4,161.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(46,511.52)	(4,161.00)	0.00	0.00		COVID RELIEF FUND Totals:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				030	STREET OPERATING					
				30	REVENUE					
(18,746.99)	0.00	122,000.00	186,000.00	300000	Beginning Fund Balance	0.00	45,000.00	45,000.00	0.00	0.00
5,995.00	7,493.00	7,700.00	7,700.00	313000	Interest Earnings	0.00	7,000.00	7,000.00	0.00	0.00
242,242.71	232,941.86	230,000.00	240,000.00	326000	State Gas Tax	0.00	230,000.00	230,000.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00	327000	Franchise fees	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	328000	Street Light Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	329000	ODOT Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	370000	Capital Improvement Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	371000	Other Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	375000	Capital Improv. Loan/Grant Rev	0.00	0.00	0.00	0.00	0.00
0.00	600.00	0.00	0.00	383000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	2,000.00	385000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	392000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	393000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
229,490.72	241,034.86	381,700.00	455,700.00		REVENUE Totals:	0.00	302,000.00	302,000.00	0.00	0.00
229,490.72	241,034.86	381,700.00	455,700.00		REVENUES TOTALS:	0.00	302,000.00	302,000.00	0.00	0.00
				40	PERSONNEL SERVICES					
2,958.41	2,898.38	3,500.00	3,500.00	402000	City Clerk	0.05	3,750.00	3,750.00	0.00	0.00
8,738.52	9,014.25	10,900.00	10,900.00	408000	Public Works Superintendent	0.10	11,220.00	11,220.00	0.00	0.00
27,094.58	33,252.28	29,500.00	29,500.00	409000	Public Works Specialist	0.30	30,320.00	30,320.00	0.00	0.00
0.00	0.00	0.00	0.00	410000	Other Employees	0.00	0.00	0.00	0.00	0.00
11,786.30	12,163.41	14,050.00	14,050.00	411000	City Administrator	0.10	14,400.00	14,400.00	0.00	0.00
0.00	0.00	4,560.00	4,560.00	412000	PT Seasonal	0.06	4,560.00	4,560.00	0.00	0.00
2,170.12	36.37	0.00	0.00	413000	PW Part-time	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	421000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
3,282.99	3,545.97	3,900.00	3,900.00	422000	FICA	0.00	4,000.00	4,000.00	0.00	0.00
880.89	564.54	1,500.00	1,500.00	423000	Workers' Comp.	0.00	1,550.00	1,550.00	0.00	0.00
767.87	829.17	930.00	930.00	424000	Vac. Payoff/Unempl/Med. Pmts.	0.00	950.00	950.00	0.00	0.00
15,305.76	15,909.15	19,280.00	19,280.00	425000	PERS	0.00	20,000.00	20,000.00	0.00	0.00
15,421.44	16,557.47	16,200.00	16,200.00	426000	Insurance Benefit	0.00	17,540.00	17,540.00	0.00	0.00
0.00	218.67	0.00	0.00	427000	Wellness	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
88,406.88	94,989.66	104,320.00	104,320.00		PERSONNEL SERVICES Totals:	0.61	108,290.00	108,290.00	0.00	0.00
				50	MATERIALS & SERVICES					
0.00	0.00	0.00	0.00	501000	Legal Services	0.00	0.00	0.00	0.00	0.00
11,130.00	4,759.50	11,000.00	5,000.00	502000	Audit Fees	0.00	4,500.00	4,500.00	0.00	0.00
0.00	2,552.50	7,000.00	7,000.00	504000	Engineering Fees	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	505000	Planning Services	0.00	0.00	7,400.00	0.00	0.00
1,643.33	500.00	10,000.00	10,000.00	506000	Other Contract Services	0.00	2,500.00	4,100.00	0.00	0.00
0.00	0.00	0.00	0.00	512000	Conference Fees & Mileage	0.00	0.00	0.00	0.00	0.00
0.00	400.00	1,000.00	1,000.00	513000	Professional Dues & Training	0.00	1,000.00	1,000.00	0.00	0.00
6,195.74	0.00	6,700.00	3,500.00	520000	Insurance	0.00	4,000.00	4,000.00	0.00	0.00
3,912.43	5,489.00	5,000.00	5,000.00	532000	Material & Supplies	0.00	6,000.00	6,000.00	0.00	0.00
392.76	146.00	500.00	500.00	545000	Utilities	0.00	500.00	500.00	0.00	0.00
0.00	2,593.72	750.00	750.00	554000	Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
7,219.65	5,801.17	7,000.00	7,000.00	555000	Vehicle Expense	0.00	8,000.00	8,000.00	0.00	0.00
757.99	3,361.92	800.00	800.00	557000	Facilities Maint. & Repair	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	558000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
30,754.34	36,919.52	38,000.00	38,000.00	561000	Street Lights	0.00	40,000.00	40,000.00	0.00	0.00
0.00	967.47	5,000.00	5,000.00	570000	Sidewalk/Curb Repair	0.00	5,000.00	5,000.00	0.00	0.00
698.74	0.00	2,000.00	2,000.00	571000	Signs	0.00	2,000.00	2,000.00	0.00	0.00
199.60	1,258.70	15,000.00	5,000.00	572000	Pavement Repair	0.00	15,000.00	15,000.00	0.00	0.00
1,310.29	0.00	2,000.00	2,000.00	573000	Gravel	0.00	2,000.00	2,000.00	0.00	0.00
885.00	0.00	0.00	0.00	574000	Grading & Excavation	0.00	5,000.00	5,000.00	0.00	0.00
0.00	480.00	0.00	0.00	575000	Flood Control	0.00	0.00	0.00	0.00	0.00
7,908.42	7,473.18	10,000.00	15,000.00	576000	Street Maintenance	0.00	15,000.00	15,000.00	0.00	0.00
1,200.00	3,650.00	4,000.00	4,000.00	577000	Tree Trimming	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	578000	Storm Drain Maint. & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	579000	Bike Path Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	580000	Storm Water Educ. & Plan.	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	15,000.00	10,000.00	581000	Crack Sealing	0.00	15,000.00	15,000.00	0.00	0.00
6,793.74	6,468.67	7,000.00	7,000.00	582000	Striping	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	583000	Bridge Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	584000	Eastwood Heights M/O	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
81,002.03	92,821.35	147,750.00	128,550.00		MATERIALS & SERVICES Totals	0.00	145,300.00	154,300.00	0.00	0.00
				60	CAPITAL OUTLAY					
23,243.63	8,580.64	10,000.00	10,000.00	610000	Vehicle Purchase	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	611000	Tractor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	620000	Building Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	640000	Street Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	645000	Storm Drain Improvement	0.00	0.00	0.00	0.00	0.00
3,876.99	3,474.00	5,000.00	5,000.00	680000	Sm. Tools/Furn/Equip<\$5000	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	8,000.00	8,000.00	685000	Equip/Tools/Furn. >\$5000	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	690000	Improv. & Construction Reserve	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	691000	Street Grant	0.00	0.00	0.00	0.00	0.00
27,120.62	12,054.64	28,000.00	28,000.00		CAPITAL OUTLAY Totals:	0.00	28,000.00	28,000.00	0.00	0.00
				80	DEBT SERVICE					
0.00	0.00	0.00	0.00	940000	ODOT Loan Debt Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	902000	Transfer to Capital Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	903000	Transfer to Street Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	909000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	933000	Reserve for Public Works Equip	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	950000	Contingency	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	71,630.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	1,410.00	0.00	0.00
0.00	0.00	101,630.00	0.00		TRANSFERS & CONTINGENCIE	0.00	10,000.00	11,410.00	0.00	0.00
196,529.53	199,865.65	381,700.00	260,870.00		EXPENDITURES TOTALS:	0.61	291,590.00	302,000.00	0.00	0.00
229,490.72	241,034.86	381,700.00	455,700.00		FUND REVENUES	0.00	302,000.00	302,000.00	0.00	0.00
196,529.53	199,865.65	381,700.00	260,870.00		FUND EXPENSES	0.61	291,590.00	302,000.00	0.00	0.00
32,961.19	41,169.21	0.00	194,830.00		STREET OPERATING Totals:	(0.61)	10,410.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				031	STREET CAPITAL PROJECT					
				30	REVENUE					
0.00	0.00	332,000.00	355,000.00	300000	Beginning Fund Balance	0.00	292,000.00	292,000.00	0.00	0.00
17,866.00	16,474.00	17,000.00	17,000.00	313000	Interest Earnings	0.00	14,000.00	14,000.00	0.00	0.00
0.00	0.00	0.00	0.00	354000	Reimbursement SDC's	0.00	0.00	0.00	0.00	0.00
0.00	100,000.00	0.00	0.00	370000	Capital Improvement Grant	0.00	250,000.00	250,000.00	0.00	0.00
0.00	0.00	0.00	0.00	371000	Delaney Street Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	375000	Capital Improv. Loan/Bond Rev.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	385000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	389000	Donated Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	390000	Transfer from Street Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	392000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	393000	Transfer from SDC Fund	0.00	0.00	0.00	0.00	0.00
17,866.00	116,474.00	349,000.00	372,000.00		REVENUE Totals:	0.00	556,000.00	556,000.00	0.00	0.00
17,866.00	116,474.00	349,000.00	372,000.00		REVENUES TOTALS:	0.00	556,000.00	556,000.00	0.00	0.00
				60	CAPITAL OUTLAY					
31,487.46	31,345.83	30,000.00	30,000.00	504000	Engineering Fees	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	506000	Other Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	558000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
19,653.84	31,408.02	0.00	0.00	640000	Street Improvement	0.00	30,000.00	250,000.00	0.00	0.00
0.00	0.00	0.00	0.00	641000	Delaney Street Imp.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	642000	3rd Street Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	685000	Equip/Tools/Furn>\$5000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	686000	Chicago St RR Paving Proj	0.00	0.00	0.00	0.00	0.00
0.00	73,925.00	200,000.00	50,000.00	690000	Improv. & Construction Reserve	0.00	450,000.00	200,000.00	0.00	0.00
51,141.30	136,678.85	230,000.00	80,000.00		CAPITAL OUTLAY Totals:	0.00	510,000.00	480,000.00	0.00	0.00
				80	DEBT SERVICE					
0.00	0.00	0.00	0.00	810000	ODOT Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	811000	ODOT Loan Interest	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	35,000.00	0.00	950000	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	84,000.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	76,000.00	0.00	0.00
0.00	0.00	119,000.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	76,000.00	0.00	0.00
51,141.30	136,678.85	349,000.00	80,000.00		EXPENDITURES TOTALS:	0.00	510,000.00	556,000.00	0.00	0.00
17,866.00	116,474.00	349,000.00	372,000.00		FUND REVENUES	0.00	556,000.00	556,000.00	0.00	0.00
51,141.30	136,678.85	349,000.00	80,000.00		FUND EXPENSES	0.00	510,000.00	556,000.00	0.00	0.00
(33,275.30)	(20,204.85)	0.00	292,000.00		STREET CAPITAL PROJECT Tot€	0.00	46,000.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	033 30 300000	(No Description) REVENUE Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				034	FLOOD MANAGEMENT					
				30	REVENUE					
(55,021.16)	0.00	68,000.00	302,850.00	300000	Beginning Fund Balance	0.00	263,000.00	263,000.00	0.00	0.00
5,071.00	9,450.00	500.00	500.00	313000	Interest Earnings	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	316000	Flood Plain Permit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	350000	Flood Elevation Cert	0.00	0.00	0.00	0.00	0.00
182,650.63	120,467.86	105,000.00	105,000.00	370000	Grants	0.00	150,000.00	150,000.00	0.00	0.00
150,000.00	0.00	0.00	0.00	390000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391100	Transfer from COVID	0.00	0.00	0.00	0.00	0.00
282,700.47	129,917.86	173,500.00	408,350.00		REVENUE Totals:	0.00	413,500.00	413,500.00	0.00	0.00
282,700.47	129,917.86	173,500.00	408,350.00		REVENUES TOTALS:	0.00	413,500.00	413,500.00	0.00	0.00
				02	MATERIALS & SERVICES					
0.00	0.00	0.00	0.00	512000	Conferences Meals & Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MATERIALS & SERVICES Totals	0.00	0.00	0.00	0.00	0.00
				50	MATERIALS & SERVICES					
59,264.25	5,909.75	140,000.00	140,000.00	500000	Professional services	0.00	200,000.00	200,000.00	0.00	0.00
0.00	0.00	0.00	0.00	501000	Service Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	502000	Flood Map Support Services	0.00	5,000.00	5,000.00	0.00	0.00
594.42	0.00	0.00	0.00	515000	Community Flood Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	530000	Emergency Response & Clean-up	0.00	0.00	0.00	0.00	0.00
59,858.67	5,909.75	145,000.00	145,000.00		MATERIALS & SERVICES Totals	0.00	205,000.00	205,000.00	0.00	0.00
				60	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	600000	Levee Rehab and Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	680000	Small Tools/Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	900000	Trsfr to GF	0.00	0.00	0.00	0.00	0.00
0.00	150,000.00	0.00	0.00	920000	Transfer to Stormwater	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	950000	Contingency	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	28,500.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	158,500.00	0.00	0.00
0.00	150,000.00	28,500.00	0.00		TRANSFERS & CONTINGENCIE	0.00	50,000.00	208,500.00	0.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
59,858.67	155,909.75	173,500.00	145,000.00		EXPENDITURES TOTALS:	0.00	255,000.00	413,500.00	0.00	0.00
282,700.47	129,917.86	173,500.00	408,350.00		FUND REVENUES	0.00	413,500.00	413,500.00	0.00	0.00
59,858.67	155,909.75	173,500.00	145,000.00		FUND EXPENSES	0.00	255,000.00	413,500.00	0.00	0.00
222,841.80	(25,991.89)	0.00	263,350.00		FLOOD MANAGEMENT Totals:	0.00	158,500.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				040	CAPITAL PROJECTS					
				30	REVENUE					
0.00	0.00	0.00	330,000.00	300000	Beginning Fund Balance	0.00	330,000.00	330,000.00	0.00	0.00
0.00	0.00	0.00	0.00	313000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	360000	Revenue for Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	370000	Revenue for Police	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	390000	Revenue for Administration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	392000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	393000	Misc.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	394000	Misc. Transfers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	330,000.00		REVENUE Totals:	0.00	330,000.00	330,000.00	0.00	0.00
0.00	0.00	0.00	330,000.00		REVENUES TOTALS:	0.00	330,000.00	330,000.00	0.00	0.00
				50	MATERIALS & SERVICES					
0.00	0.00	0.00	0.00	510000	Planning/Feasibility	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MATERIALS & SERVICES Totals	0.00	0.00	0.00	0.00	0.00
				60	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	600000	Equipment	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	610000	Engineering/Design	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	690000	Other Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	695000	Construction	0.00	75,000.00	75,000.00	0.00	0.00
0.00	0.00	0.00	0.00	699000	Interim Financing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	175,000.00	175,000.00	0.00	0.00
				70	NON-DEPARTMENTAL					
0.00	0.00	0.00	0.00	700000	Misc. Expense	0.00	75,000.00	75,000.00	0.00	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	75,000.00	75,000.00	0.00	0.00
				80	DEBT SERVICE					
0.00	0.00	0.00	0.00	804000	Debt Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	940000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	900000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	950000	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	250,000.00	330,000.00	0.00	0.00
0.00	0.00	0.00	330,000.00		FUND REVENUES	0.00	330,000.00	330,000.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	250,000.00	330,000.00	0.00	0.00
0.00	0.00	0.00	330,000.00		CAPITAL PROJECTS Totals:	0.00	80,000.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				050	SEWER OPERATING					
				30	REVENUE					
704.77	0.00	133,000.00	173,000.00	300000	Beginning Fund Balance	0.00	234,000.00	234,000.00	0.00	0.00
1,827.00	11,792.00	5,500.00	5,500.00	313000	Interest Earnings	0.00	5,500.00	5,500.00	0.00	0.00
927,177.77	964,189.13	1,026,000.00	1,000,000.00	350000	Sewer User Revenue	0.00	1,010,000.00	1,010,000.00	0.00	0.00
0.00	67.80	3,000.00	1,000.00	351000	Sewer Permit Fees	0.00	3,000.00	3,000.00	0.00	0.00
0.00	3,094.00	5,000.00	9,800.00	352000	Sewer SDC's	0.00	9,800.00	9,800.00	0.00	0.00
0.00	0.00	0.00	0.00	353000	Loan Repayments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	358000	Late Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	383000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	385000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0.00	40,000.00	0.00	0.00	398000	Trsfr from Rate Stabilization	0.00	0.00	0.00	0.00	0.00
0.00	100,000.00	0.00	0.00	399000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
929,709.54	1,119,142.93	1,172,500.00	1,189,300.00		REVENUE Totals:	0.00	1,262,300.00	1,262,300.00	0.00	0.00
929,709.54	1,119,142.93	1,172,500.00	1,189,300.00		REVENUES TOTALS:	0.00	1,262,300.00	1,262,300.00	0.00	0.00
				40	PERSONNEL SERVICES					
26,860.01	27,564.63	33,660.00	33,660.00	401000	Finance Director	0.30	34,650.00	34,650.00	0.00	0.00
11,833.45	11,593.61	13,900.00	13,900.00	402000	City Clerk	0.20	14,850.00	14,850.00	0.00	0.00
10,063.76	8,668.27	20,400.00	20,400.00	404000	Office Assistant	0.47	30,500.00	30,500.00	0.00	0.00
13,107.64	13,521.18	16,400.00	16,400.00	408000	Public Works Superintendent	0.15	16,900.00	16,900.00	0.00	0.00
13,547.59	16,626.13	18,200.00	18,200.00	409000	Public Works Specialist	0.20	18,900.00	18,900.00	0.00	0.00
0.00	0.00	0.00	0.00	410000	Other Employees	0.00	0.00	0.00	0.00	0.00
29,465.65	30,408.56	35,125.00	35,125.00	411000	City Administrator	0.25	36,000.00	36,000.00	0.00	0.00
0.00	0.00	1,850.00	1,850.00	412000	PT Seasonal	0.03	1,850.00	1,850.00	0.00	0.00
992.25	72.75	0.00	0.00	413000	PW Part-time	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	421000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
6,532.80	6,712.63	8,665.00	8,665.00	422000	FICA	0.00	9,520.00	9,520.00	0.00	0.00
507.07	460.56	760.00	760.00	423000	Workers' Comp.	0.00	900.00	900.00	0.00	0.00
1,527.92	1,569.86	2,135.00	2,135.00	424000	Vac. Payoff/Unempl/Med Pmts.	0.00	2,225.00	2,225.00	0.00	0.00
31,511.65	29,670.08	44,205.00	44,250.00	425000	PERS	0.00	48,700.00	48,700.00	0.00	0.00
25,059.21	25,978.67	34,250.00	34,250.00	426000	Insurance Benefit	0.00	35,050.00	35,050.00	0.00	0.00
0.00	610.12	1,500.00	1,500.00	427000	Wellness Program	0.00	1,500.00	1,500.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
171,009.00	173,457.05	231,050.00	231,095.00		PERSONNEL SERVICES Totals:	1.60	251,545.00	251,545.00	0.00	0.00
				50	MATERIALS & SERVICES					
9,234.00	6,586.00	9,500.00	6,000.00	502000	Audit Fees	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	503000	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	504000	Engineering Fees	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	505000	Mapping Services	0.00	0.00	7,400.00	0.00	0.00
8,507.50	3,402.38	5,500.00	5,500.00	506000	Other Contract Services	0.00	5,000.00	8,120.00	0.00	0.00
0.00	0.00	0.00	0.00	512000	Conference Fees & Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513000	Professional Dues & Training	0.00	0.00	0.00	0.00	0.00
18,587.21	0.00	10,000.00	10,000.00	520000	Insurance	0.00	11,000.00	11,000.00	0.00	0.00
164.99	1,200.48	700.00	700.00	531000	Office Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00
3,820.20	2,889.13	3,000.00	3,000.00	541000	Postage & Box Rental	0.00	0.00	0.00	0.00	0.00
567.26	1,861.81	0.00	3,000.00	544000	Telephone Expense	0.00	0.00	0.00	0.00	0.00
77.00	732.04	0.00	600.00	545000	Utilities	0.00	0.00	0.00	0.00	0.00
7,143.88	8,312.83	7,000.00	7,000.00	551000	Computer & Software Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	2,500.00	554000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
5,915.51	4,700.25	4,000.00	4,000.00	555000	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	500.00	557000	Facilities Maint. & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	558000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
9,140.10	10,178.48	9,000.00	11,000.00	559000	Banking Fees	0.00	11,000.00	11,000.00	0.00	0.00
3,063.80	0.00	5,000.00	5,000.00	580000	Sewer I & I Repair	0.00	5,000.00	5,000.00	0.00	0.00
386,336.53	434,827.12	405,000.00	370,000.00	581000	Sewage Treatment	0.00	388,000.00	388,000.00	0.00	0.00
0.00	0.00	0.00	0.00	588000	Utility Locates	0.00	0.00	0.00	0.00	0.00
452,557.98	474,690.52	466,700.00	433,800.00		MATERIALS & SERVICES Totals	0.00	431,000.00	441,520.00	0.00	0.00
				60	CAPITAL OUTLAY					
5,633.27	8,580.53	10,000.00	10,000.00	610000	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	611000	Tractor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	620000	Building Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	650000	Sewer System Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	670000	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	680000	Sm. Tools/Furn/Equip<\$5000	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	685000	Equip/Tools/Furn>\$5000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	690000	Improv. & Construction Reserve	0.00	0.00	0.00	0.00	0.00
5,633.27	8,580.53	10,000.00	10,000.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				70	NON-DEPARTMENTAL					
0.00	0.00	0.00	0.00	700000	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	900000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	901000	Transfer to Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	902000	Transfer to Capital Project	0.00	0.00	0.00	0.00	0.00
320,000.00	320,000.00	280,000.00	280,000.00	909000	Transfer to Debt Service	0.00	320,000.00	320,000.00	0.00	0.00
0.00	0.00	0.00	0.00	910000	Transfer to Rate Stabilization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	933000	Reserve for Public Works Equip	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,000.00	0.00	950000	Contingency	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	104,750.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	149,235.00	0.00	0.00
320,000.00	320,000.00	464,750.00	280,000.00		TRANSFERS & CONTINGENCIE	0.00	420,000.00	569,235.00	0.00	0.00
949,200.25	976,728.10	1,172,500.00	954,895.00		EXPENDITURES TOTALS:	1.60	1,102,545.00	1,262,300.00	0.00	0.00
929,709.54	1,119,142.93	1,172,500.00	1,189,300.00		FUND REVENUES	0.00	1,262,300.00	1,262,300.00	0.00	0.00
949,200.25	976,728.10	1,172,500.00	954,895.00		FUND EXPENSES	1.60	1,102,545.00	1,262,300.00	0.00	0.00
(19,490.71)	142,414.83	0.00	234,405.00		SEWER OPERATING Totals:	(1.60)	159,755.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				052	RATE STABILIZATION					
				30	REVENUE					
0.00	0.00	35,000.00	92,000.00	300000	Beginning Fund Balance	0.00	98,000.00	98,000.00	0.00	0.00
5,643.00	4,921.00	6,000.00	6,000.00	313000	Interest Earnings	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	350000	Transfer from Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	351000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
5,643.00	4,921.00	41,000.00	98,000.00		REVENUE Totals:	0.00	104,000.00	104,000.00	0.00	0.00
5,643.00	4,921.00	41,000.00	98,000.00		REVENUES TOTALS:	0.00	104,000.00	104,000.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	40,000.00	40,000.00	0.00	900000	Transfers to Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	104,000.00	0.00	0.00
0.00	40,000.00	41,000.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	104,000.00	0.00	0.00
0.00	40,000.00	41,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	104,000.00	0.00	0.00
5,643.00	4,921.00	41,000.00	98,000.00		FUND REVENUES	0.00	104,000.00	104,000.00	0.00	0.00
0.00	40,000.00	41,000.00	0.00		FUND EXPENSES	0.00	0.00	104,000.00	0.00	0.00
5,643.00	(35,079.00)	0.00	98,000.00		RATE STABILIZATION Totals:	0.00	104,000.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				070	WATER OPERATING					
				30	REVENUE					
704.77	0.00	0.00	68,000.00	300000	Beginning Fund Balance	0.00	106,000.00	106,000.00	0.00	0.00
2,904.00	10,740.95	4,000.00	4,000.00	313000	Interest Earnings	0.00	4,000.00	4,000.00	0.00	0.00
730,681.76	715,254.05	1,022,000.00	905,000.00	350000	Water User Revenue	0.00	960,000.00	960,000.00	0.00	0.00
500.00	2,600.00	2,000.00	2,000.00	353000	Water Meter Installations	0.00	2,000.00	2,000.00	0.00	0.00
3,040.00	880.00	1,500.00	1,500.00	355000	Water Deposits	0.00	1,500.00	1,500.00	0.00	0.00
11,803.40	10,609.73	10,000.00	10,000.00	358000	Late Charges	0.00	10,000.00	10,000.00	0.00	0.00
100.00	50.00	0.00	0.00	359000	NSF Check Return Fees	0.00	0.00	0.00	0.00	0.00
0.00	1,200.00	0.00	0.00	383000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	2,000.00	385000	Miscellaneous Revenue	0.00	2,000.00	2,000.00	0.00	0.00
0.00	70,000.00	0.00	0.00	395000	Riverbend Fund Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	399000	Transfer from	0.00	0.00	0.00	0.00	0.00
749,733.93	811,334.73	1,041,500.00	992,500.00		REVENUE Totals:	0.00	1,085,500.00	1,085,500.00	0.00	0.00
749,733.93	811,334.73	1,041,500.00	992,500.00		REVENUES TOTALS:	0.00	1,085,500.00	1,085,500.00	0.00	0.00
				40	PERSONNEL SERVICES					
26,859.95	27,564.71	33,660.00	33,660.00	401000	Finance Director	0.30	34,650.00	34,650.00	0.00	0.00
11,833.45	11,593.61	14,000.00	14,000.00	402000	City Clerk	0.20	14,850.00	14,850.00	0.00	0.00
18,041.49	15,574.95	22,550.00	22,550.00	404000	Office Assistant	0.49	31,150.00	31,150.00	0.00	0.00
43,692.31	45,070.86	54,500.00	54,500.00	408000	Public Works Superintendent	0.50	56,100.00	56,100.00	0.00	0.00
40,641.74	49,878.38	68,300.00	68,300.00	409000	Public Works Specialist	0.80	71,500.00	71,500.00	0.00	0.00
0.00	0.00	0.00	0.00	410000	Other Employees	0.00	0.00	0.00	0.00	0.00
23,572.42	24,326.81	28,000.00	28,000.00	411000	City Administrator	0.20	28,800.00	28,800.00	0.00	0.00
0.00	0.00	1,825.00	1,825.00	412000	PT Seasonal	0.03	0.00	0.00	0.00	0.00
992.25	72.75	0.00	0.00	413000	PW Part-time	0.00	1,825.00	1,825.00	0.00	0.00
0.00	0.00	0.00	0.00	421000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
10,265.10	10,769.71	13,445.00	13,445.00	422000	FICA	0.00	14,550.00	14,550.00	0.00	0.00
1,774.77	1,613.92	2,900.00	2,900.00	423000	Workers' Comp.	0.00	3,000.00	3,000.00	0.00	0.00
2,400.58	2,518.93	3,255.00	3,255.00	424000	Vac. Payoff/Unempl/Med Pmts.	0.00	3,500.00	3,500.00	0.00	0.00
49,738.43	47,865.92	71,525.00	71,525.00	425000	PERS	0.00	77,000.00	77,000.00	0.00	0.00
45,272.68	47,458.87	57,300.00	57,300.00	426000	Insurance Benefit	0.00	60,000.00	60,000.00	0.00	0.00
0.00	882.71	1,500.00	1,500.00	427000	Wellness Program	0.00	1,500.00	1,500.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
275,085.17	285,192.13	372,760.00	372,760.00		PERSONNEL SERVICES Totals:	2.52	398,425.00	398,425.00	0.00	0.00
				50	MATERIALS & SERVICES					
0.00	0.00	1,000.00	1,000.00	501000	Legal Services	0.00	1,000.00	1,000.00	0.00	0.00
4,770.00	4,969.50	6,000.00	4,500.00	502000	Audit Fees	0.00	4,500.00	4,500.00	0.00	0.00
0.00	0.00	0.00	0.00	503000	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	500.00	504000	Engineering Fees	0.00	500.00	500.00	0.00	0.00
257.50	0.00	0.00	0.00	505000	Mapping Services	0.00	0.00	14,800.00	0.00	0.00
5,669.57	3,642.30	15,000.00	15,000.00	506000	Other Contract Services	0.00	15,000.00	16,560.00	0.00	0.00
2,267.78	0.00	3,500.00	3,500.00	512000	Conference Fees & Mileage	0.00	3,500.00	3,500.00	0.00	0.00
2,549.18	4,309.82	4,000.00	4,000.00	513000	Professional Dues & Training	0.00	4,000.00	4,000.00	0.00	0.00
33,456.98	0.00	18,000.00	18,000.00	520000	Insurance	0.00	18,000.00	18,000.00	0.00	0.00
1,093.23	1,679.07	1,000.00	1,000.00	531000	Office Supplies	0.00	1,000.00	1,000.00	0.00	0.00
4,994.97	9,805.70	8,000.00	8,000.00	532000	Materials & Supplies	0.00	10,000.00	10,000.00	0.00	0.00
4,482.20	3,599.11	4,500.00	4,500.00	541000	Postage & Box Rental	0.00	4,500.00	4,500.00	0.00	0.00
3,078.85	3,872.42	3,000.00	3,000.00	544000	Telephone Expense	0.00	3,000.00	3,000.00	0.00	0.00
21,096.41	30,409.24	30,000.00	30,000.00	545000	Utilities	0.00	32,000.00	32,000.00	0.00	0.00
8,258.89	10,895.20	9,000.00	9,000.00	551000	Computer & Software Maint.	0.00	0.00	0.00	0.00	0.00
0.00	269.43	1,000.00	1,000.00	554000	General Equipment Maint.	0.00	1,000.00	1,000.00	0.00	0.00
8,727.03	7,074.58	8,000.00	8,000.00	555000	Vehicle Expense	0.00	9,000.00	9,000.00	0.00	0.00
0.00	3,149.50	2,000.00	2,000.00	556000	Generator Maint.	0.00	2,000.00	2,000.00	0.00	0.00
5,320.57	3,645.60	4,000.00	10,000.00	557000	Facilities Maint. & Repair	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	558000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
9,140.14	10,178.53	9,000.00	10,000.00	559000	Banking Fees	0.00	11,000.00	11,000.00	0.00	0.00
277,592.01	353,049.35	320,000.00	300,000.00	582000	Water Purchase	0.00	300,000.00	300,000.00	0.00	0.00
1,230.00	1,440.00	5,000.00	5,000.00	583000	Water Testing	0.00	5,000.00	5,000.00	0.00	0.00
0.00	261.05	0.00	0.00	584000	Chemical Supplies	0.00	0.00	0.00	0.00	0.00
7,976.39	43,860.64	40,000.00	25,000.00	585000	Line Supplies & Repairs	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	586000	Water Service Installation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	1,500.00	587000	Cross Inspection	0.00	4,000.00	4,000.00	0.00	0.00
191.80	366.83	500.00	500.00	588000	Utility Locates	0.00	500.00	500.00	0.00	0.00
0.00	0.00	3,000.00	3,000.00	589000	Water Tank Maintenance	0.00	5,000.00	5,000.00	0.00	0.00
402,153.50	496,477.87	497,500.00	468,000.00		MATERIALS & SERVICES Totals	0.00	484,500.00	500,860.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
23,243.52	8,580.61	10,000.00	10,000.00	60 610000	CAPITAL OUTLAY Vehicle Purchase	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	611000	Tractor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	615000	Meters Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	620000	Building Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	660000	Water System Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	670000	Computer Equipment	0.00	0.00	0.00	0.00	0.00
1,241.79	3,114.45	5,000.00	5,000.00	680000	Sm. Tools/Furn/Equip<\$5000	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	685000	Equip/Tools/Furn>\$5000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	690000	Improv. & Construction Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	717000	Water Master Plan Revision	0.00	0.00	0.00	0.00	0.00
24,485.31	11,695.06	15,000.00	15,000.00		CAPITAL OUTLAY Totals:	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	70 070000	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	80 850000	DEBT SERVICE Interfund Loan Payment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	90 900000	TRANSFERS & CONTINGENCIE Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	901000	Transfer to Street Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	903000	Transfer to Street Franchise	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	904000	Transfer to Water Capital	0.00	0.00	0.00	0.00	0.00
25,000.00	25,000.00	30,000.00	30,000.00	909000	Transfer to Debt Service	0.00	45,000.00	45,000.00	0.00	0.00
0.00	0.00	0.00	0.00	933000	Reserve for Public Works Equip	0.00	0.00	0.00	0.00	0.00
0.00	0.00	70,000.00	0.00	950000	Contingency	0.00	110,000.00	110,000.00	0.00	0.00
0.00	0.00	56,240.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	16,215.00	0.00	0.00
25,000.00	25,000.00	156,240.00	30,000.00		TRANSFERS & CONTINGENCIE	0.00	155,000.00	171,215.00	0.00	0.00
726,723.98	818,365.06	1,041,500.00	885,760.00		EXPENDITURES TOTALS:	2.52	1,052,925.00	1,085,500.00	0.00	0.00
749,733.93	811,334.73	1,041,500.00	992,500.00		FUND REVENUES	0.00	1,085,500.00	1,085,500.00	0.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
726,723.98	818,365.06	1,041,500.00	885,760.00		FUND EXPENSES	2.52	1,052,925.00	1,085,500.00	0.00	0.00
23,009.95	(7,030.33)	0.00	106,740.00		WATER OPERATING Totals:	(2.52)	32,575.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				071	WATER CAPITAL PROJECT					
				30	REVENUE					
0.00	0.00	1,131,000.00	1,409,000.00	300000	Beginning Fund Balance	0.00	1,229,000.00	1,229,000.00	0.00	0.00
39,292.00	58,415.00	30,000.00	30,000.00	313000	Interest Earnings	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	354000	Reimbursement SDC's	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	370000	Capital Improvement Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	375000	Capital Improv. Loan/Bond Rev.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	385000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
2,573,273.10	649,447.09	0.00	0.00	389000	Grant Funds	0.00	0.00	120,000.00	0.00	0.00
0.00	0.00	0.00	0.00	390000	Transfer from Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	392000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	393000	Transfer from Water SDC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	394000	Transfer from Debt Svc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	399000	Transfer Adjustment from	0.00	0.00	0.00	0.00	0.00
2,612,565.10	707,862.09	1,161,000.00	1,439,000.00		REVENUE Totals:	0.00	1,259,000.00	1,379,000.00	0.00	0.00
2,612,565.10	707,862.09	1,161,000.00	1,439,000.00		REVENUES TOTALS:	0.00	1,259,000.00	1,379,000.00	0.00	0.00
				60	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	506000	Other Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00	604000	Engineering Services	0.00	10,000.00	130,000.00	0.00	0.00
39,664.33	273.38	50,000.00	35,000.00	660000	Water System Improvement	0.00	50,000.00	200,000.00	0.00	0.00
2,301,704.43	319,906.83	0.00	0.00	660100	Turner Dist Main Transmission	0.00	0.00	0.00	0.00	0.00
27,884.10	163,079.09	0.00	0.00	660200	Turner Pump Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	661000	Reservoir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	664000	3rd St. Water Svc Line replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	15,000.00	665000	Fire Hydrants	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	666000	Upper level Pump Statn Rebuild	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	668000	Mill Creek Bridge Water Line	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	669000	Cedar Line Replace--5th to 7th	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	50,000.00	681000	Water Meter Replacement Progrm	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	682000	Street Related Water Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	685000	Generators	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	323.00	300,000.00	100,000.00	690000	Improv. & Construction Reserve	0.00	500,000.00	500,000.00	0.00	0.00
2,369,252.86	483,582.30	416,000.00	210,000.00		CAPITAL OUTLAY Totals:	0.00	616,000.00	886,000.00	0.00	0.00
0.00	0.00	0.00	0.00	80	DEBT SERVICE					
				800000	Loan Repayments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
(400,000.00)	0.00	0.00	0.00	90	TRANSFERS & CONTINGENCIE					
				902000	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	917000	Transfer to URA	0.00	140,000.00	140,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00	950000	Contingency	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	735,000.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	343,000.00	0.00	0.00
(400,000.00)	0.00	745,000.00	0.00		TRANSFERS & CONTINGENCIE	0.00	150,000.00	493,000.00	0.00	0.00
1,969,252.86	483,582.30	1,161,000.00	210,000.00		EXPENDITURES TOTALS:	0.00	766,000.00	1,379,000.00	0.00	0.00
2,612,565.10	707,862.09	1,161,000.00	1,439,000.00		FUND REVENUES	0.00	1,259,000.00	1,379,000.00	0.00	0.00
1,969,252.86	483,582.30	1,161,000.00	210,000.00		FUND EXPENSES	0.00	766,000.00	1,379,000.00	0.00	0.00
643,312.24	224,279.79	0.00	1,229,000.00		WATER CAPITAL PROJECT Total	0.00	493,000.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				075	STORM WATER UTILITY					
				30	REVENUE					
0.00	0.00	92,000.00	118,200.00	300000	Beginning Fund Balance	0.00	75,000.00	75,000.00	0.00	0.00
647.00	1,922.00	700.00	700.00	313000	Interest Earnings	0.00	700.00	700.00	0.00	0.00
55,510.30	60,324.43	55,000.00	60,000.00	320000	Stormwater Utility Fee	0.00	120,000.00	120,000.00	0.00	0.00
0.00	0.00	3,000.00	3,000.00	321000	Permits/Fees	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	327000	Franchise Fees	0.00	0.00	0.00	0.00	0.00
21,777.92	403,847.95	0.00	0.00	330000	Grants	0.00	0.00	0.00	0.00	0.00
50.00	250.00	0.00	0.00	342000	Erosion Control Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	385000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	80,000.00	0.00	115,000.00	390000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	150,000.00	0.00	0.00	391000	Transfer from Flood Mgmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391100	Transfer from COVID	0.00	0.00	0.00	0.00	0.00
77,985.22	696,344.38	150,700.00	296,900.00		REVENUE Totals:	0.00	198,700.00	198,700.00	0.00	0.00
77,985.22	696,344.38	150,700.00	296,900.00		REVENUES TOTALS:	0.00	198,700.00	198,700.00	0.00	0.00
				40	PERSONNEL SERVICES					
0.00	0.00	7,450.00	7,450.00	404000	Office Assistant	0.12	12,500.00	12,500.00	0.00	0.00
4,369.26	4,507.01	5,450.00	5,450.00	408000	Public Works Superintendent	0.05	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	409000	Public Works Specialist	0.00	0.00	0.00	0.00	0.00
5,893.10	6,081.69	7,025.00	7,025.00	411000	City Administrator	0.05	7,200.00	7,200.00	0.00	0.00
0.00	0.00	0.00	0.00	421000	Fringe Benefits	0.00	5,650.00	5,650.00	0.00	0.00
635.65	655.19	1,250.00	1,250.00	422000	FICA	0.00	1,600.00	1,600.00	0.00	0.00
1.79	1.62	10.00	10.00	423000	Workers Comp	0.00	10.00	10.00	0.00	0.00
148.63	153.14	295.00	295.00	424000	Vac. Payoff/Unemploy/Med/Pmts.	0.00	400.00	400.00	0.00	0.00
3,610.77	3,722.09	6,995.00	6,995.00	425000	PERS	0.00	8,500.00	8,500.00	0.00	0.00
1,864.78	1,989.30	2,200.00	2,200.00	426000	Insuarnce Benefit	0.00	2,300.00	2,300.00	0.00	0.00
0.00	50.00	0.00	0.00	427000	Wellness	0.00	0.00	0.00	0.00	0.00
16,523.98	17,160.04	30,675.00	30,675.00		PERSONNEL SERVICES Totals:	0.22	38,160.00	38,160.00	0.00	0.00
				50	MATERIALS & SERVICES					
2,990.00	0.00	8,000.00	4,000.00	504000	Engineering Fees	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	505000	Planning Services	0.00	5,000.00	12,400.00	0.00	0.00
0.00	10,000.00	8,000.00	105,000.00	506000	Other Contract Services	0.00	8,000.00	9,560.00	0.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	1,000.00	1,000.00	507000	Training	0.00	1,000.00	1,000.00	0.00	0.00
4,820.00	225.00	10,000.00	5,000.00	578000	Stormwater Maint. & Repair	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	1,500.00	1,500.00	580000	Stormwater Education	0.00	1,500.00	1,500.00	0.00	0.00
507.00	517.00	2,000.00	2,000.00	581000	Permits/Fees	0.00	2,000.00	2,000.00	0.00	0.00
8,317.00	10,742.00	35,500.00	123,500.00		MATERIALS & SERVICES Totals	0.00	35,500.00	44,460.00	0.00	0.00
				60	CAPITAL OUTLAY					
64,351.64	672,072.98	0.00	0.00	645000	Stormwater Improvement	0.00	50,000.00	50,000.00	0.00	0.00
64,351.64	672,072.98	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	50,000.00	50,000.00	0.00	0.00
				70	NON-DEPARTMENTAL					
0.00	0.00	10,000.00	0.00	950000	Contingency	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	74,525.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	56,080.00	0.00	0.00
0.00	0.00	84,525.00	0.00		NON-DEPARTMENTAL Totals:	0.00	10,000.00	66,080.00	0.00	0.00
89,192.62	699,975.02	150,700.00	154,175.00		EXPENDITURES TOTALS:	0.22	133,660.00	198,700.00	0.00	0.00
77,985.22	696,344.38	150,700.00	296,900.00		FUND REVENUES	0.00	198,700.00	198,700.00	0.00	0.00
89,192.62	699,975.02	150,700.00	154,175.00		FUND EXPENSES	0.22	133,660.00	198,700.00	0.00	0.00
(11,207.40)	(3,630.64)	0.00	142,725.00		STORM WATER UTILITY Totals:	(0.22)	65,040.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				081	PARKS SDC					
				30	REVENUE					
0.00	0.00	214,000.00	224,000.00	300000	Beginning Fund Balance	0.00	238,000.00	238,000.00	0.00	0.00
10,636.00	9,883.00	10,000.00	10,000.00	313000	Interest Earnings	0.00	10,000.00	10,000.00	0.00	0.00
0.00	1,969.00	4,000.00	4,000.00	360000	Parks Improvement SDC	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	361000	Parks Reimbursement SDC	0.00	0.00	0.00	0.00	0.00
10,636.00	11,852.00	228,000.00	238,000.00		REVENUE Totals:	0.00	255,500.00	255,500.00	0.00	0.00
10,636.00	11,852.00	228,000.00	238,000.00		REVENUES TOTALS:	0.00	255,500.00	255,500.00	0.00	0.00
				60	CAPITAL OUTLAY					
48,200.00	2,774.00	100,000.00	0.00	600000	Neighborhood Park Development	0.00	100,000.00	100,000.00	0.00	0.00
48,200.00	2,774.00	100,000.00	0.00		CAPITAL OUTLAY Totals:	0.00	100,000.00	100,000.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	900000	Transfer to Parks	0.00	0.00	0.00	0.00	0.00
0.00	0.00	128,000.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	155,500.00	0.00	0.00
0.00	0.00	128,000.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	155,500.00	0.00	0.00
48,200.00	2,774.00	228,000.00	0.00		EXPENDITURES TOTALS:	0.00	100,000.00	255,500.00	0.00	0.00
10,636.00	11,852.00	228,000.00	238,000.00		FUND REVENUES	0.00	255,500.00	255,500.00	0.00	0.00
48,200.00	2,774.00	228,000.00	0.00		FUND EXPENSES	0.00	100,000.00	255,500.00	0.00	0.00
(37,564.00)	9,078.00	0.00	238,000.00		PARKS SDC Totals:	0.00	155,500.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				082	STREETS SDC					
				30	REVENUE					
0.00	0.00	444,000.00	441,000.00	300000	Beginning Fund Balance	0.00	466,000.00	466,000.00	0.00	0.00
18,658.00	19,391.00	19,500.00	19,500.00	313000	Interest Earnings	0.00	19,000.00	19,000.00	0.00	0.00
0.00	1,994.37	2,500.00	3,500.00	360000	Streets Improvement SDC	0.00	5,000.00	5,000.00	0.00	0.00
0.00	1,211.45	2,500.00	2,500.00	361000	Streets Reimbursement SDC	0.00	3,000.00	3,000.00	0.00	0.00
18,658.00	22,596.82	468,500.00	466,500.00		REVENUE Totals:	0.00	493,000.00	493,000.00	0.00	0.00
18,658.00	22,596.82	468,500.00	466,500.00		REVENUES TOTALS:	0.00	493,000.00	493,000.00	0.00	0.00
				60	CAPITAL OUTLAY					
0.00	0.00	200,000.00	0.00	600000	Future projects	0.00	250,000.00	250,000.00	0.00	0.00
0.00	0.00	200,000.00	0.00		CAPITAL OUTLAY Totals:	0.00	250,000.00	250,000.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	900000	Transfer to Street Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	268,500.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	243,000.00	0.00	0.00
0.00	0.00	268,500.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	243,000.00	0.00	0.00
0.00	0.00	468,500.00	0.00		EXPENDITURES TOTALS:	0.00	250,000.00	493,000.00	0.00	0.00
18,658.00	22,596.82	468,500.00	466,500.00		FUND REVENUES	0.00	493,000.00	493,000.00	0.00	0.00
0.00	0.00	468,500.00	0.00		FUND EXPENSES	0.00	250,000.00	493,000.00	0.00	0.00
18,658.00	22,596.82	0.00	466,500.00		STREETS SDC Totals:	0.00	243,000.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				083	WATER SDC					
				30	REVENUE					
0.00	0.00	342,000.00	383,000.00	300000	Beginning Fund Balance	0.00	411,000.00	411,000.00	0.00	0.00
24,952.00	8,884.00	17,200.00	17,200.00	313000	Interest Earnings	0.00	17,000.00	17,000.00	0.00	0.00
3,423.00	8,032.00	3,000.00	6,500.00	360000	Water Improvement SDC	0.00	8,500.00	8,500.00	0.00	0.00
1,507.00	3,014.00	2,000.00	4,500.00	361000	Water Reimbursement SDC	0.00	6,000.00	6,000.00	0.00	0.00
29,882.00	19,930.00	364,200.00	411,200.00		REVENUE Totals:	0.00	442,500.00	442,500.00	0.00	0.00
29,882.00	19,930.00	364,200.00	411,200.00		REVENUES TOTALS:	0.00	442,500.00	442,500.00	0.00	0.00
				60	CAPITAL OUTLAY					
0.00	0.00	200,000.00	0.00	600000	Future projects	0.00	200,000.00	200,000.00	0.00	0.00
0.00	0.00	200,000.00	0.00		CAPITAL OUTLAY Totals:	0.00	200,000.00	200,000.00	0.00	0.00
				80	DEBT SERVICE					
0.00	0.00	0.00	0.00	800000	SDC Credit's	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
400,000.00	0.00	0.00	0.00	900000	Transfer to Water Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	164,200.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	242,500.00	0.00	0.00
400,000.00	0.00	164,200.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	242,500.00	0.00	0.00
400,000.00	0.00	364,200.00	0.00		EXPENDITURES TOTALS:	0.00	200,000.00	442,500.00	0.00	0.00
29,882.00	19,930.00	364,200.00	411,200.00		FUND REVENUES	0.00	442,500.00	442,500.00	0.00	0.00
400,000.00	0.00	364,200.00	0.00		FUND EXPENSES	0.00	200,000.00	442,500.00	0.00	0.00
(370,118.00)	19,930.00	0.00	411,200.00		WATER SDC Totals:	0.00	242,500.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				094	FIDUCIARY TRUST					
				30	REVENUE					
0.00	0.00	18,000.00	22,000.00	300000	Beginning Fund Balance	0.00	14,500.00	14,500.00	0.00	0.00
0.00	0.00	0.00	0.00	313000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
18,043.83	28,782.94	20,000.00	8,000.00	330000	Building Permit Fees	0.00	16,000.00	16,000.00	0.00	0.00
0.00	0.00	0.00	0.00	331000	Planning Fees	0.00	0.00	0.00	0.00	0.00
2,231.62	928.59	2,000.00	2,000.00	335000	Court Receipts	0.00	2,400.00	2,400.00	0.00	0.00
0.00	0.00	0.00	0.00	341000	Sewer Permits	0.00	0.00	0.00	0.00	0.00
2,619.00	9,108.48	5,000.00	11,000.00	345000	Cascade CET	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	346000	CET - City of Turner	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	347000	GCam Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	380000	Bank Service Fees (CC)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391000	Transfer Adjustment from	0.00	0.00	0.00	0.00	0.00
22,894.45	38,820.01	45,000.00	43,000.00		REVENUE Totals:	0.00	44,900.00	44,900.00	0.00	0.00
22,894.45	38,820.01	45,000.00	43,000.00		REVENUES TOTALS:	0.00	44,900.00	44,900.00	0.00	0.00
				50	MATERIALS & SERVICES					
0.00	0.00	0.00	0.00	501000	Legal Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	503000	Engineering Fees	0.00	0.00	0.00	0.00	0.00
11,171.63	16,390.59	10,000.00	14,000.00	506000	Other Contract Services	0.00	16,000.00	16,000.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00	507000	City Development Services	0.00	1,000.00	1,000.00	0.00	0.00
2,592.81	9,017.39	5,000.00	11,000.00	511000	CET	0.00	12,000.00	12,000.00	0.00	0.00
1,710.30	82.00	1,500.00	1,500.00	521000	Court Pmnts to State & County	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522000	Court Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	523000	Development Refunds	0.00	0.00	0.00	0.00	0.00
15,474.74	25,489.98	17,500.00	27,500.00		MATERIALS & SERVICES Totals	0.00	29,000.00	29,000.00	0.00	0.00
				70	NON-DEPARTMENTAL					
0.00	0.00	0.00	0.00	740000	Disbursement of Evidence Monies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	907000	Transfer Building Fees to GF	0.00	0.00	0.00	0.00	0.00
2,017.62	846.59	1,000.00	1,000.00	908000	Transfer Court Fees to GF	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	909000	Transfer to Eco.Dev.	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	26,500.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	14,900.00	0.00	0.00
2,017.62	846.59	27,500.00	1,000.00		TRANSFERS & CONTINGENCIE	0.00	1,000.00	15,900.00	0.00	0.00
17,492.36	26,336.57	45,000.00	28,500.00		EXPENDITURES TOTALS:	0.00	30,000.00	44,900.00	0.00	0.00
22,894.45	38,820.01	45,000.00	43,000.00		FUND REVENUES	0.00	44,900.00	44,900.00	0.00	0.00
17,492.36	26,336.57	45,000.00	28,500.00		FUND EXPENSES	0.00	30,000.00	44,900.00	0.00	0.00
5,402.09	12,483.44	0.00	14,500.00		FIDUCIARY TRUST Totals:	0.00	14,900.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				095	HOUSING REHABILITATION					
				30	REVENUE					
(48,220.00)	0.00	236,000.00	107,000.00	300000	Beginning Fund Balance	0.00	132,000.00	132,000.00	0.00	0.00
9,681.00	7,801.00	10,000.00	10,000.00	313000	Interest Earnings	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	350000	Housing Rehab Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	25,000.00	355000	Housing Rehab. Repayments	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	392000	Transfer from Debt Services	0.00	0.00	0.00	0.00	0.00
(38,539.00)	7,801.00	271,000.00	142,000.00		REVENUE Totals:	0.00	167,000.00	167,000.00	0.00	0.00
(38,539.00)	7,801.00	271,000.00	142,000.00		REVENUES TOTALS:	0.00	167,000.00	167,000.00	0.00	0.00
				50	MATERIALS & SERVICES					
0.00	0.00	0.00	0.00	506000	Contract Services	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	508000	City Prog. Mgmt. Services	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00		MATERIALS & SERVICES Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				60	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	600000	New Rehab Loan Cons.	0.00	80,000.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00	625000	Rehabilitation Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00	630000	Community Projects	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00		CAPITAL OUTLAY Totals:	0.00	90,000.00	90,000.00	0.00	0.00
				70	NON-DEPARTMENTAL					
0.00	0.00	0.00	0.00	700000		0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		NON-DEPARTMENTAL Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	900000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	910000	Transfer to Eco. Dev.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	950000	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	261,000.00	0.00	990000	Unappropriated fund Balance	0.00	0.00	67,000.00	0.00	0.00
0.00	0.00	261,000.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	67,000.00	0.00	0.00
0.00	0.00	271,000.00	10,000.00		EXPENDITURES TOTALS:	0.00	100,000.00	167,000.00	0.00	0.00
(38,539.00)	7,801.00	271,000.00	142,000.00		FUND REVENUES	0.00	167,000.00	167,000.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	271,000.00	10,000.00		FUND EXPENSES	0.00	100,000.00	167,000.00	0.00	0.00
(38,539.00)	7,801.00	0.00	132,000.00		HOUSING REHABILITATION TO	0.00	67,000.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				096	DEBT SERVICE					
				30	REVENUE					
26,382.81	0.00	2,500.00	14,000.00	300000	Beginning Fund Balance	0.00	11,500.00	11,500.00	0.00	0.00
0.00	0.00	0.00	0.00	313000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	355000	Sewer Reimbursement SDC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	356000	Sewer Surcharge Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	357000	Sewer Surcharge Principal	0.00	0.00	0.00	0.00	0.00
320,000.00	320,000.00	280,000.00	280,000.00	390000	Transfer from Sewer Fund	0.00	320,000.00	320,000.00	0.00	0.00
0.00	0.00	0.00	0.00	391000	Transfer from Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	392000	Transfer from Streets	0.00	0.00	0.00	0.00	0.00
25,000.00	25,000.00	30,000.00	30,000.00	393000	Transfer from Water Fund	0.00	45,000.00	45,000.00	0.00	0.00
371,382.81	345,000.00	312,500.00	324,000.00		REVENUE Totals:	0.00	376,500.00	376,500.00	0.00	0.00
371,382.81	345,000.00	312,500.00	324,000.00		REVENUES TOTALS:	0.00	376,500.00	376,500.00	0.00	0.00
				80	DEBT SERVICE					
170,406.71	175,416.63	120,000.00	120,000.00	800000	Sewer Bond Principal	0.00	180,000.00	180,000.00	0.00	0.00
146,183.31	140,536.18	150,000.00	150,000.00	801000	Sewer Bond Interest	0.00	140,000.00	140,000.00	0.00	0.00
24,749.94	24,750.00	40,000.00	40,000.00	819000	Water Loan Interest	0.00	45,000.00	45,000.00	0.00	0.00
0.00	20,000.00	0.00	0.00	820000	Water Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	821000	Salem Rate Error Payoff	0.00	0.00	0.00	0.00	0.00
6,901.35	2,650.00	2,500.00	2,500.00	899000	Debt Svc. Related Costs	0.00	2,500.00	2,500.00	0.00	0.00
348,241.31	363,352.81	312,500.00	312,500.00		DEBT SERVICE Totals:	0.00	367,500.00	367,500.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	900000	RUS Restricted Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	910000	SRF Restricted Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	920000	Water Reserve to Water Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	950000	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	9,000.00	0.00	0.00
0.00	0.00	0.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	9,000.00	0.00	0.00
348,241.31	363,352.81	312,500.00	312,500.00		EXPENDITURES TOTALS:	0.00	367,500.00	376,500.00	0.00	0.00
371,382.81	345,000.00	312,500.00	324,000.00		FUND REVENUES	0.00	376,500.00	376,500.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
348,241.31	363,352.81	312,500.00	312,500.00		FUND EXPENSES	0.00	367,500.00	376,500.00	0.00	0.00
23,141.50	(18,352.81)	0.00	11,500.00		DEBT SERVICE Totals:	0.00	9,000.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				097	RIVERBEND					
				30	REVENUE					
0.00	0.00	880,000.00	934,000.00	300000	Beginning Fund Balance	0.00	724,000.00	724,000.00	0.00	0.00
53,825.00	49,967.00	40,000.00	40,000.00	313000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	380000	Riverbend Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	385000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	387000	Transfer from Flood	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	388000	Transfer from Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	390000	Transfer from General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391000	Misc. Transfers	0.00	0.00	0.00	0.00	0.00
53,825.00	49,967.00	920,000.00	974,000.00		REVENUE Totals:	0.00	724,000.00	724,000.00	0.00	0.00
53,825.00	49,967.00	920,000.00	974,000.00		REVENUES TOTALS:	0.00	724,000.00	724,000.00	0.00	0.00
				60	CAPITAL OUTLAY					
0.00	0.00	300,000.00	100,000.00	600000	Capital Projects	0.00	300,000.00	300,000.00	0.00	0.00
0.00	0.00	300,000.00	100,000.00		CAPITAL OUTLAY Totals:	0.00	300,000.00	300,000.00	0.00	0.00
				80	DEBT SERVICE					
0.00	0.00	0.00	0.00	800000	Debt Repayment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	821000	Salem Rate Repayment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEBT SERVICE Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	902000	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
0.00	150,000.00	150,000.00	150,000.00	903000	Interfund Loan	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	904000	Transfer to Eco. Dev.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	905000	Transfer to Street	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	906000	Transfer to Street Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	907000	Transfer to Water Capital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	909000	Transfer to Sewer	0.00	0.00	0.00	0.00	0.00
150,000.00	100,000.00	0.00	0.00	911000	Transfer to Flood	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	912000	Transfer to Storm Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	913000	Transfer to Burkland Pool	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	914000	Transfer to Parks	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	915000	Transfer to Rate Stabilization	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	916000	Transfer to GF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	950000	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	470,000.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	274,000.00	0.00	0.00
150,000.00	250,000.00	620,000.00	150,000.00		TRANSFERS & CONTINGENCIE	0.00	200,000.00	424,000.00	0.00	0.00
150,000.00	250,000.00	920,000.00	250,000.00		EXPENDITURES TOTALS:	0.00	500,000.00	724,000.00	0.00	0.00
53,825.00	49,967.00	920,000.00	974,000.00		FUND REVENUES	0.00	724,000.00	724,000.00	0.00	0.00
150,000.00	250,000.00	920,000.00	250,000.00		FUND EXPENSES	0.00	500,000.00	724,000.00	0.00	0.00
(96,175.00)	(200,033.00)	0.00	724,000.00		RIVERBEND Totals:	0.00	224,000.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				098	BURKLAND POOL					
				30	REVENUE					
0.00	0.00	230,000.00	225,000.00	300000	Beginning Fund Balance	0.00	230,000.00	230,000.00	0.00	0.00
10,363.00	10,148.00	10,200.00	10,200.00	313000	Interest Earnings	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	330000	Pool Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	340000	Pool Levy & Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	390000	Transfers from Riverbend	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	391100	Transfer from COVID	0.00	0.00	0.00	0.00	0.00
10,363.00	10,148.00	240,200.00	235,200.00		REVENUE Totals:	0.00	240,000.00	240,000.00	0.00	0.00
10,363.00	10,148.00	240,200.00	235,200.00		REVENUES TOTALS:	0.00	240,000.00	240,000.00	0.00	0.00
				50	MATERIALS & SERVICES					
0.00	0.00	0.00	0.00	510000	Water Use Charges	0.00	0.00	0.00	0.00	0.00
10,134.97	10,539.88	20,000.00	5,000.00	520000	Facility Maintenance	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	524000	COVID Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	562000	Burkland Pool Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	563000	Pool Planning	0.00	0.00	0.00	0.00	0.00
10,134.97	10,539.88	20,000.00	5,000.00		MATERIALS & SERVICES Totals	0.00	20,000.00	20,000.00	0.00	0.00
				60	CAPITAL OUTLAY					
4,543.57	0.00	0.00	0.00	600000	Purchase/Construction	0.00	0.00	0.00	0.00	0.00
4,543.57	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	950000	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	220,200.00	0.00	990000	Unappropriated Fund Balance	0.00	0.00	220,000.00	0.00	0.00
0.00	0.00	220,200.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	220,000.00	0.00	0.00
14,678.54	10,539.88	240,200.00	5,000.00		EXPENDITURES TOTALS:	0.00	20,000.00	240,000.00	0.00	0.00
10,363.00	10,148.00	240,200.00	235,200.00		FUND REVENUES	0.00	240,000.00	240,000.00	0.00	0.00
14,678.54	10,539.88	240,200.00	5,000.00		FUND EXPENSES	0.00	20,000.00	240,000.00	0.00	0.00
(4,315.54)	(391.88)	0.00	230,200.00		BURKLAND POOL Totals:	0.00	220,000.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				099	PERSONNEL CLEARING					
				30	REVENUE					
0.00	0.00	0.00	0.00	300000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	390000	Transfer Adjustment from	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				90	TRANSFERS & CONTINGENCIE					
0.00	0.00	0.00	0.00	904000	Transfer Adjustment to	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TRANSFERS & CONTINGENCIE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PERSONNEL CLEARING Totals:	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
7,086,968.74	5,924,407.91	9,991,950.00	11,139,300.00		REPORT REVENUES	0.00	11,379,550.00	11,227,550.00	0.00	0.00
6,475,607.48	5,580,725.97	9,991,950.00	4,838,260.00		REPORT EXPENSES	10.83	8,472,930.00	11,227,550.00	0.00	0.00
611,361.26	343,681.94	0.00	6,301,040.00		REPORT TOTALS:	(10.83)	2,906,620.00	0.00	0.00	0.00