

| 2024 | 2026 | 2026 | 2026 | 2026 | 2027 | 2027 | 2027 | 2027 | 2027 | |
|------------|-----------|------------|------------|----------------------|---|------|------------|------------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| (1,088.60) | 0.00 | 111,000.00 | 155,000.00 | 026 30 3000000 | URBAN RENEWAL FUND REVENUE 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 | 50 | REVENUES TOTALS: MATERIALS & SERVICES | 0.00 | 556,400.00 | 556,400.00 | 0.00 | 0.00 |
| 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 | 60 | MATERIALS & SERVICES Totals | 0.00 | 80,600.00 | 80,600.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 620000 | CAPITAL OUTLAY 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 | 2025 | 2026 | 2026 | 2026 | 2027 | 2027 | 2027 | 2027 | 2027 | |
|-------------|-----------|------------|------------|---------|--------------------------------|------|------------|------------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | 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 |
| 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 |
| 0.00 | 0.00 | 120,900.00 | 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 |