



CITY OF WEED

2026-2027 Adopted Annual Budget



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City of Weed 2026-2027 Annual Budget



City Council



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TO Honorable Mayor, Members of the City Council, and Citizens of the City
 of Weed

FROM Dr. Dustin Stambaugh, City Manager

DATE 1 June 2026

BUDGET MESSAGE

Building Resilience, Investing in the Future

It is my privilege to present the Fiscal Year 2026-2027 Annual Budget for the City of Weed.

This budget reflects a year defined by resilience, recovery, and preparation for the future.

Throughout the past fiscal year, the City faced significant operational and economic challenges while continuing to deliver essential services to the community. Despite these challenges, the City has remained focused on strengthening its foundation, addressing long-standing community concerns, and positioning itself for future growth.

One of the most significant accomplishments of the past year was the successful remediation and reopening of City Hall. Following environmental concerns that required the temporary relocation of City operations, staff continued to provide services to the public under difficult circumstances while remediation activities were completed. The return to City Hall represents more than a building reopening; it symbolizes the City's commitment to overcoming obstacles, restoring normal operations, and maintaining uninterrupted service to residents.

The City also continues to navigate the economic impacts associated with the closure of the Roseburg Forest Products mill. The loss of one of the region's historic employers has created ongoing economic uncertainty for families, businesses, and local government alike. While the effects of Roseburg's departure will continue to be felt for years to come, the City remains committed to pursuing economic development opportunities, supporting local businesses, and creating an environment that encourages future investment.

At the same time, the City has begun addressing challenges that have existed for decades. Efforts to clean up and revitalize portions of the downtown corridor are moving forward through the Main Street Cleanup Project. While the work ahead remains substantial, the City has taken meaningful steps to remove blight, improve public safety, and prepare these properties for future

redevelopment. These efforts are intended not only to improve downtown's appearance but also to create opportunities for economic growth and renewed community pride.

Infrastructure investment remains another key priority reflected in this budget. The City continues planning efforts for the Lincoln Heights pavement improvement project, recognizing the importance of maintaining safe and reliable transportation infrastructure for residents and visitors alike. While infrastructure needs throughout the community continue to exceed available resources, this budget prioritizes making measurable progress on projects that improve the quality of life and support future development.

Financially, the City continues to face challenges common to many rural communities. Rising operational costs, increasing pension obligations, inflationary pressures, aging infrastructure, and limited revenue growth require careful financial stewardship. The City has worked diligently to maintain service levels while evaluating opportunities to improve operational efficiency, pursue grant funding, and identify long-term revenue solutions. Fiscal sustainability remains a central objective of this budget.

The Fiscal Year 2026-2027 Budget priorities:

- Long-term fiscal sustainability and organizational stability.
- Continued revitalization and cleanup of the Main Street corridor.
- Advancement of the Lincoln Heights pavement improvement project and other infrastructure investments.
- Economic development efforts focused on building resilience following the departure of Roseburg Forest Products.
- Maintenance of core public safety, utility, and public works services.
- Strategic pursuit of grant funding and outside investment opportunities.
- Transparency, accountability, and public engagement.

The theme of this budget is resilience. Whether overcoming the temporary closure of City Hall, responding to economic uncertainty, addressing decades-old downtown challenges, or investing in critical infrastructure, the City of Weed continues to demonstrate its ability to adapt and move forward. The work ahead will require patience, collaboration, and disciplined financial management, but the progress achieved over the past year demonstrates that meaningful change is possible.

I want to thank the Mayor, City Council, Finance Department, Department Heads, employees, community partners, and residents for their continued support throughout the budget process. Together, we are building a stronger and more resilient City of Weed.

Respectfully submitted,

Dr. Dustin Stambaugh

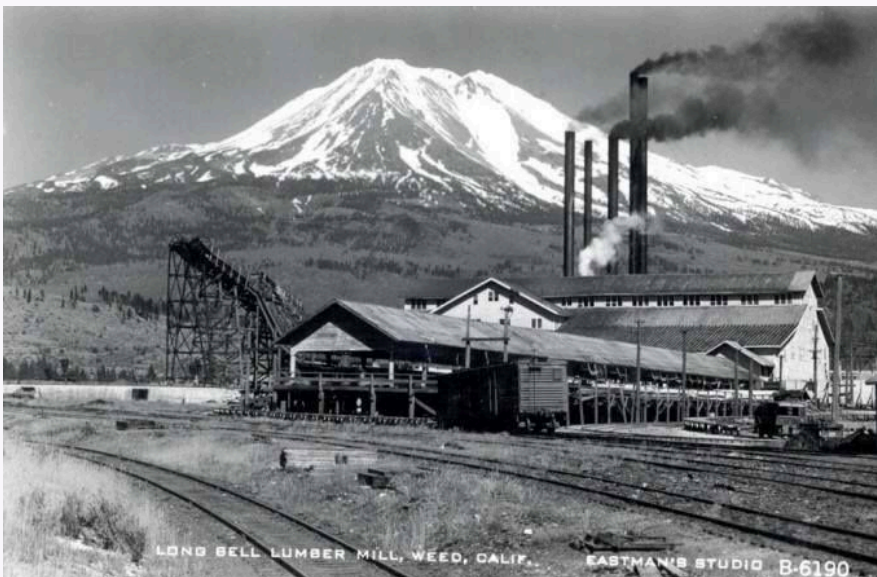
City of Weed

Historical Context - Future Goals



Weed, California, is a small city in Siskiyou County with a rich history rooted in the lumber industry. Founded in 1897 by Abner Weed, a Civil War veteran and entrepreneur, the city began when he purchased the Siskiyou Lumber and Mercantile Mill along with 280 acres of land for \$400. He capitalized on the area's strong winds to efficiently dry lumber, establishing a thriving mill town.

By the 1940s, Weed had gained prominence for housing one of the world's largest sawmills, employing over 2,000 workers at its peak. However, the lumber industry declined in the latter half of the 20th century, leading to economic challenges for the city. Despite this, Weed transitioned from a company town to an incorporated city in 1961, fostering a resilient community. Today, Weed embraces its unique name and historical legacy. The Weed Historic Lumber Town Museum offers insights into its past, and the city continues to attract visitors with its scenic views of Mount Shasta and outdoor recreational opportunities.



The staff at the City of Weed has been working closely with the City Council to address current issues and to make a sustainable city moving into the future. Among the current and future projects being addressed are repaving of roads and upgrades to sewer and water systems.

City of Weed

Demographics

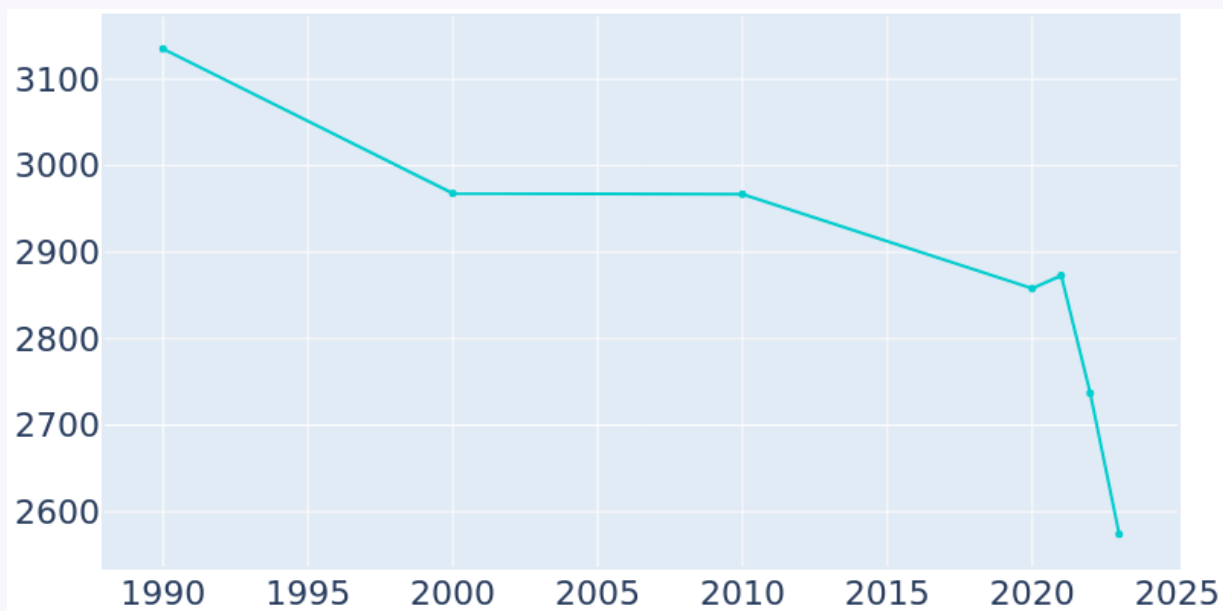
The City of Weed, California is a culturally diverse population of 2,765 residents (2023 data). Weed, California has a declining population, down from 2,967 in 2010 and 2,856 in 2020.

Of the 2,765 residents of Weed, California, the ethnicity breakdown is as follows:

- 58.8% White
- 18.7% Hispanic
- 8.3% African-American
- 6.4% Asian
- 7.8% some other race or multiracial

There are approximately 1,117 households in the City of Weed with an average household size of 2.3 persons per household. The median household income is \$38,966 and per capita income is \$31,159. The poverty rate is 28.4% of the population. The median home value in the City of Weed is \$206,500 and home ownership rate is 47.7%.

(city-data.com; 2023) (worldpopulationreview.com; 2023)



City of Weed

Basis of Accounting & Budgeting

BASIS OF ACCOUNTING AND BUDGETING

The basis of accounting refers to the timing of when revenues and expenditures are recognized and reported. The basis of accounting used for purposes of financial reporting in accordance with Generally Accepted Accounting Principles (GAAP) is not necessarily the same basis used in preparing the budget document. Major differences include capital assets, debt, pension liability, and deferred revenue. All items are reconciled annually in the Supplemental Information section of the City's Annual Comprehensive Financial Report.

The legal level of budgetary control is defined by Section 2.12.070-K of the City of Weed Municipal Code as approved by the City Council.

Governmental Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred as under accrual accounting.

Proprietary and Fiduciary Fund financial statements, as well as government-wide financial statements, are reported using the economic resources management focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of disbursement of cash.

City of Weed

Fund Structure

FUND STRUCTURE

Governmental Funds are used to account for activities primarily supported by taxes, grants, and similar revenue sources. The governmental activities of the City include general government, public safety and public works.

Proprietary Funds are generally used to account for activities for which the City charges a fee to either its external or internal customers. The City maintains the following type of proprietary fund:

Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its sewer and water operations, which are considered major funds of the City.

Fiduciary Funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds include:

Agency Funds are used to account for assets held in an agency capacity for parties outside the City. The resources of these funds cannot be used to support the City's own programs. The funds account for assets held by the City as an agent for other local and state agencies who are entitled to allocations from forfeiture/seizure funds through the adjudication process. Once the adjudication process for said funds is complete, the funds are dispersed to the respective agencies per the court order.

City of Weed

Major Revenues & Forecasting

SALES TAX

Sales tax is the largest revenue source for the General Fund. It is projected that sales tax revenue for FY26 will be \$1.347 million, down from \$1.377 million in the prior fiscal year. State sales tax trends are projected to decrease or stay stagnant in FY27 based on information from an outside consultant.

MEASURE O

Measure O is a .25% sales tax increase that was passed by the voters in Weed in a special municipal election held on March 3, 2015. It is estimated that Measure O will provide approximately \$300,000 of additional revenue for FY27, the same as the projected amount for FY26. These funds have been historically used to fund special projects for the benefit of the Citizens of Weed.

PROPERTY TAX

Property tax rates in California are limited to 1% of a property's assessed value. Annual increases are capped at 2% per year. The value upon which the tax is based is only increased to full market value upon sale/transfer of a property. Thus, property taxes tend to remain steady. Property taxes are collected by Siskiyou County and distributed to the City. In FY27, the City expects to receive \$515,000 based on the prior year collections and the trends in year-to-year increases.

CAPITAL GRANTS

The City has been awarded multiple grants, primarily from Federal sources, to fund multiple public works projects throughout the City. Grantors include Community Development Block Grant, State Water Resources Control Board and the USDA Rural Development.

COPS FUNDING

The Police Department received an amount annually from the State of California for police services. The amount is a minimum of \$100,000, but has substantially exceeded that amount in recent years.

FIRE DEPARTMENT GRANTS

The Fire Department will be in the fourth year of a five-year grant (SAFER Grant) that is awarded to secure 24/7 station coverage. This grant pays up to \$50,000 of the wage for a full-time employee with benefits and also allows amounts for training and supplies. In addition, the Fire Department has secured a Fire Mitigation Grant which started in FY26. This grant is awarded by Cal Fire and is in an amount not to exceed \$1.58 million.

SEWER AND WATER CHARGES

Fees are collected from residents and businesses within the City for access to water and sewer services. These fees are used to operate and maintain the current water and sewer infrastructure within the City.

STATE GAS TAX

The City is estimated to receive approximately \$212,845 from various gas tax sources in FY26. The City anticipates an allocation from the State of roughly \$208,500 in FY27. The decrease in revenue is based on anticipated decreasing costs of gas and statewide trends in decreasing tax revenues. State Gas Tax Revenue is deposited into a special revenue fund and is restricted for use on street improvements that is defined by Streets and Highway Code and state and federal regulations.

FRANCHISE FEES

Franchise fees are fees paid by certain industries (cable, gas, electric, waste hauler) that utilize the City right-of-way to conduct business. The City is expecting to receive approximately \$244,000 in franchise fees for FY27.

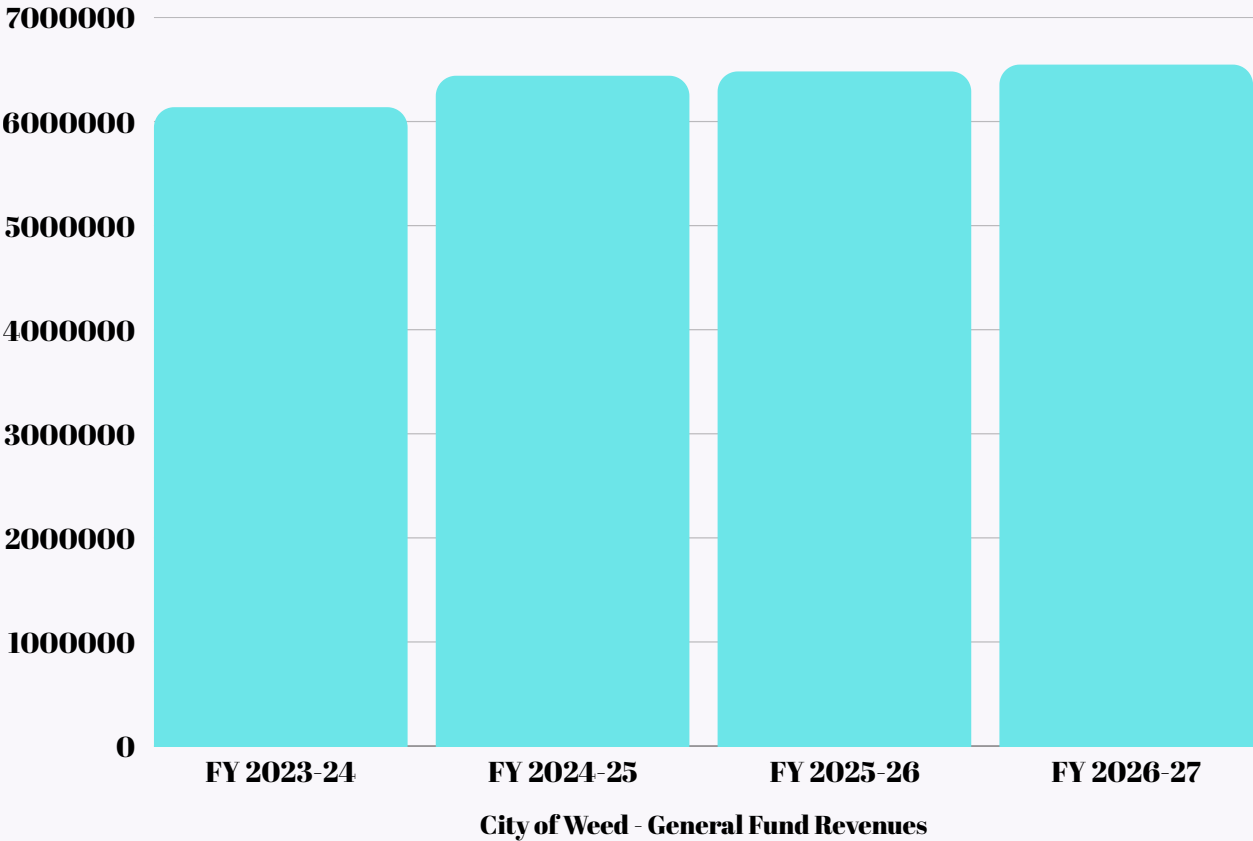
TOT (TRANSIENT OCCUPANCY TAXES)

The City receives TOT of 12% from hotels/motels and other short-term rentals within the City limits. The TOT is collected by the proprietor from their guests and remits the amount collected to the City through an outside contractor on a monthly basis. For FY27 the amount collected in TOT is expected to be \$268,000.

City of Weed

2026-27 Budget Summary

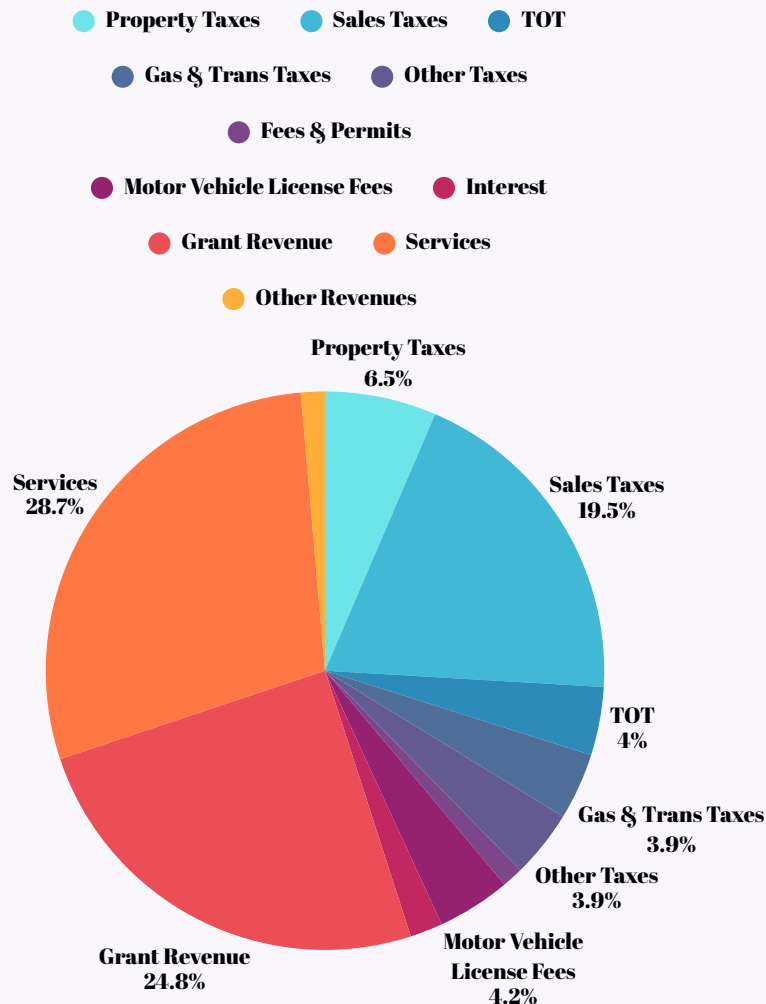
Adopted Budget - Fiscal Year 2026-27						
Fund	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Budget	% of Total	% Change from PY
General Fund	\$ 6,137,777	\$ 6,440,038	\$ 6,481,322	\$ 6,547,041	77%	1%
Water Fund	3,401,108	6,623,910	3,690,234	850,000	10%	-77%
Sewer Fund	1,736,724	860,264	1,230,833	720,000	9%	-42%
Special Revenue Funds	371,756	333,287	331,149	327,334	4%	-1%
CDBG Funds	111,718	39,509	49,200	17,700	0%	-64%
Total Budget	\$11,759,083	\$14,297,008	\$11,782,738	\$ 8,462,075	100%	-28%



City of Weed

2026-27 Resources by Category

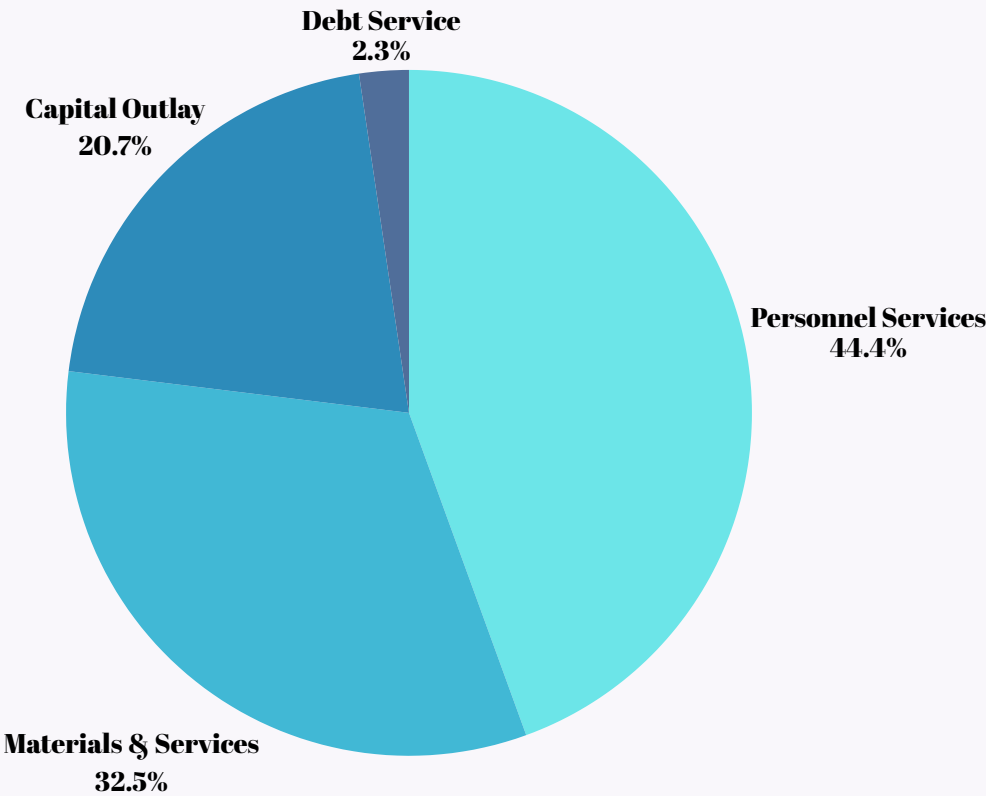
Fund	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Budget	% of Total	% Change from PY
Property Taxes	\$ 511,348	\$ 525,524	\$ 546,973	\$ 546,930	6.5%	0%
Sales Tax	1,781,542	1,690,949	1,647,000	1,650,000	19.5%	0%
Transient Occupancy Tax	438,993	327,354	440,000	335,000	4.0%	-24%
Gas & Transportation Taxes	357,773	333,287	331,149	327,334	3.9%	-1%
Other Taxes	290,482	372,417	331,120	331,100	3.9%	0%
Fees & Permits	68,740	82,124	210,292	104,200	1.2%	-50%
Motor Vehicle License Fees	318,265	334,251	352,500	360,000	4.2%	2%
Interest Earned	299,720	247,418	168,200	160,200	1.9%	-5%
Grant Revenue	4,186,072	7,167,318	4,189,998	2,104,348	24.8%	-50%
Donations & Private Grants	128,876	14,315	5,800	2,500	0.0%	-57%
Administrative Fees	10,903	28,916	12,000	6,000	0.1%	-50%
Services	2,739,483	2,894,974	3,212,380	2,435,463	28.7%	-24%
Other Revenues	545,765	421,361	639,067	109,000	1.3%	-83%
Total Budget	\$ 11,677,962	\$ 14,440,208	\$ 12,086,479	\$ 8,472,075	100.0%	-30%



City of Weed

2026-27 Requirements by Category

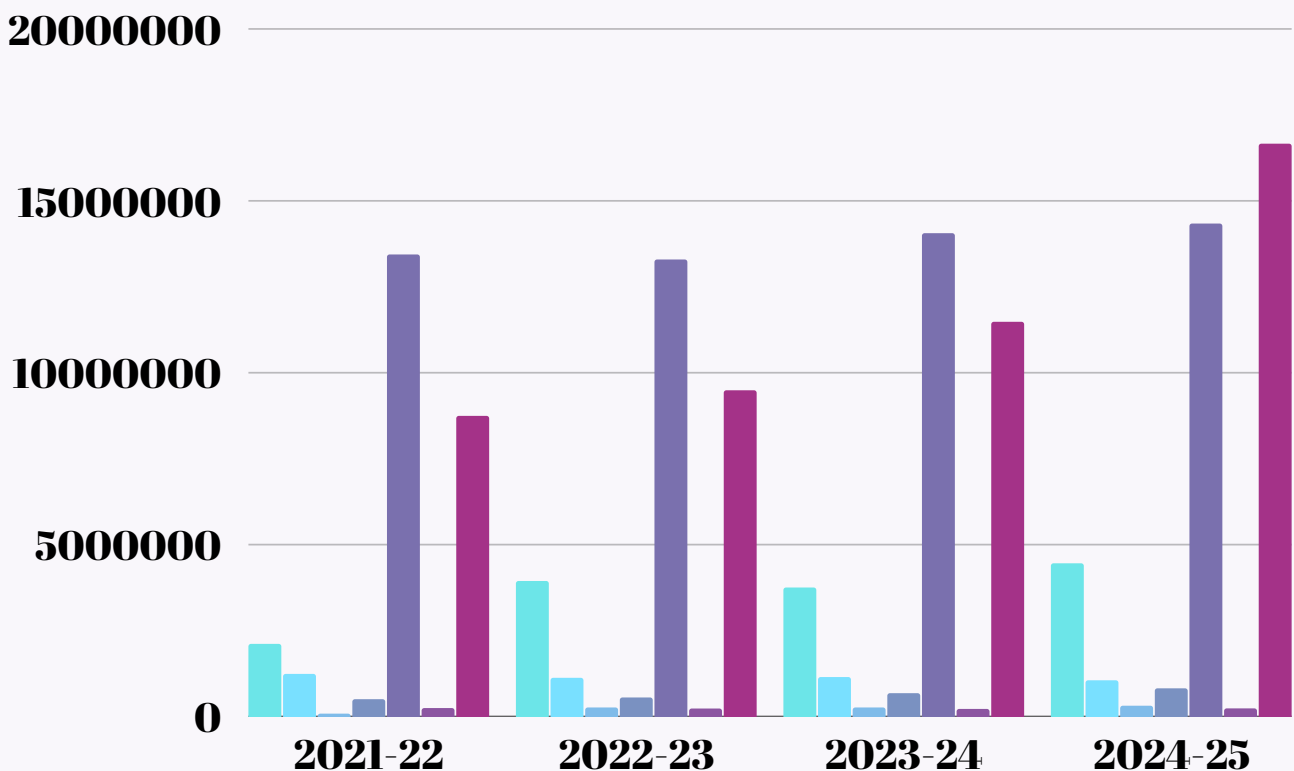
REQUIREMENTS BY CATEGORY Adopted Budget - Fiscal Year 2026-27						
Fund	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Budget	% of Total	% Change from PY
Personnel Services	\$ 4,233,360	\$ 4,205,701	\$ 4,454,898	\$ 4,482,349	44.4%	1%
Materials & Services	3,266,848	3,591,992	3,047,093	3,276,843	32.5%	8%
Capital Outlay	1,123,188	1,098,984	4,004,823	2,090,000	20.7%	-48%
Debt Service	109,552	271,785	274,277	235,278	2.3%	-14%
Total Budget	\$ 8,732,948	\$ 9,168,462	\$ 11,781,091	\$ 10,084,470	100.0%	28%



City of Weed

Fund Balance Trends - 2021-25

Fund Balance Trends Adopted Budget - Fiscal Year 2026-27						
Fund	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	% of Total	% Change from PY
General Fund	\$ 2,112,423	\$ 3,942,051	\$ 3,752,108	\$ 4,456,244	12%	16%
CDBG Fund	1,238,662	1,125,383	1,147,540	1,053,106	3%	-9%
Fiduciary Funds	83,133	262,642	262,642	313,751	1%	16%
Special Revenue Funds	503,365	553,445	678,232	819,504	2%	17%
Sewer Fund	13,439,816	13,293,582	14,058,732	14,339,209	38%	2%
Solid Waste Fund	245,482	232,066	220,345	236,016	1%	7%
Water Fund	8,744,741	9,489,145	11,481,485	16,662,728	44%	31%
Total	\$ 26,367,622	\$ 28,898,314	\$ 31,601,084	\$ 37,880,558	100%	17%



General Ledger

Budget Analysis

User: jporterfield@ci.weed.ca.us
 Printed: 06/04/2026 - 10:31AM
 Fiscal Year: 2027
 Fiscal Periods: All



2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Adopted	Estimated	Account		Requested	Proposed	Approved	Adopted
					10					
					001					
					R10					
483,212	493,730	494,750.00	515,000.00	401	GENERAL FUND GENERAL PROPERTY & SALES TAX REVE SECURED TAXES	515,000.00	515,000.00	0.00	0.00	0.00
22,806	26,670	26,260.00	26,730.00	402	UNSECURED TAXES	26,730.00	26,730.00	0.00	0.00	0.00
5,330	5,124	5,200.00	5,243.00	403	HOMEOWNER'S EXEMPTION	5,200.00	5,200.00	0.00	0.00	0.00
1,435,440	1,377,983	1,305,000.00	1,347,000.00	405	SALES TAX	1,350,000.00	1,350,000.00	0.00	0.00	0.00
589	694	500.00	2,000.00	406	SMI TAX	600.00	600.00	0.00	0.00	0.00
350,816	261,883	275,000.00	360,000.00	407	TRANSIENT OCCUPANCY TAXI	275,000.00	268,000.00	0.00	0.00	0.00
77,649	78,465	76,000.00	62,380.00	410	CANNABIS TAX	63,000.00	63,000.00	0.00	0.00	0.00
1,167	57,322	2,100.00	2,100.00	411	MELLO-ROOS TAX	2,100.00	2,100.00	0.00	0.00	0.00
191,867	215,214	215,000.00	243,250.00	434	FRANCHISE TAXES	244,000.00	244,000.00	0.00	0.00	0.00
4,240	5,973	4,000.00	6,000.00	442	DOCUMENTARY TAX	6,000.00	6,000.00	0.00	0.00	0.00
393	386	750.00	390.00	443	VARIOUS COUNTY TAXES	400.00	400.00	0.00	0.00	0.00
2,573,509	2,523,444	2,404,560	2,570,093		PROPERTY & SALES TAX REVE	2,488,030.00	2,481,030	0	0	0
11,217	19,155	10,500.00	19,000.00	R20	LICENSE & PERMIT REVENUE					
				420	BUSINESS LICENSES	15,000.00	15,000.00	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
200	200	200.00	100.00	428	DISPENSARY FEES	100.00	100.00	0.00	0.00	0.00
318,265	334,251	345,000.00	352,500.00	440	MOTOR VEHICLE LICENSE FEE	360,000.00	360,000.00	0.00	0.00	0.00
329,681	353,606	355,700	371,600	R40	LICENSE & PERMIT REVENUE	375,100.00	375,100	0	0	0
277,005	234,034	228,000.00	156,800.00	430	INTEREST EARNED	150,000.00	150,000.00	0.00	0.00	0.00
277,005	234,034	228,000	156,800		INTEREST EARNED Totals:	150,000.00	150,000	0	0	0
0	0	0.00	0.00	435	GRANT & AID PROCEEDS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	456	RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00
40,775	0	0.00	0.00	489	ADJUDICATED FORFEITURE F	0.00	0.00	0.00	0.00	0.00
212,401	0	0.00	0.00	490	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
253,176	0	0	0		STATE AND OTHER GRANT RE'	0.00	0.00	0.00	0.00	0.00
1,748	1,303	1,100.00	1,800.00	447	GRANT & AID PROCEEDS Total:	0.00	0	0	0	0
13,061	13,922	12,000.00	20,000.00	454	CHARGES FOR SERVICES	1,800.00	1,800.00	0.00	0.00	0.00
6	0	0.00	0.00	455	SCTID TOT 2% ADMIN FEE	14,000.00	14,000.00	0.00	0.00	0.00
14,814	15,225	13,100	21,800		RENTS	0.00	0.00	0.00	0.00	0.00
134	1,331	0.00	1,860.00	446	POST REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
134	1,331	0	1,860		CHARGES FOR SERVICES Totals	15,800.00	15,800	0	0	0
0	0	0.00	0.00	438	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
134	1,331	0	1,860		MISC REVENUES/FEES/REFUNJ	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	438	MISC REVENUES Totals:	0.00	0	0	0	0
0	0	0.00	0.00	438	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
					SALE OF PROP & EQUIP	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
500	10,034	0.00	0.00	457	GEN DONATIONS	0.00	0.00	0.00	0.00	0.00
49,047	0	0.00	0.00	479	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
49,547	10,034	0	0		OTHER FINANCING SOURCES	0.00	0	0	0	0
3,497,866	3,137,673	3,001,360	3,122,153	E90	REVENUES TOTALS:	3,028,930.00	3,021,930	0	0	0
0	0	0.00	0.00	705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
(327,430)	(640,316)	0.00	-55,000.00	706	TRANSFERS IN	-55,000.00	-55,000.00	0.00	0.00	0.00
(327,430)	(640,316)	0	(55,000)		INTERFUND TRANSFERS Totals	55,000.00	(55,000)	0	0	0
(327,430)	(640,316)	0	(55,000)		EXPENDITURES TOTALS:	55,000.00	(55,000)	0	0	0
3,497,866	3,137,673	3,001,360	3,122,153		DEPARTMENT REVENUES	3,028,930.00	3,021,930	0	0	0
(327,430)	(640,316)	0	(55,000)		DEPARTMENT EXPENSES	55,000.00	(55,000)	0	0	0
3,825,296	3,777,989	3,001,360	3,177,153		GENERAL Totals:	3,083,930.00	3,076,930	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
8,055	9,843	7,819.00	6,638.00	410 R60 417	CITY COUNCIL CHARGES FOR SERVICES TRANS IN GEN GOV COSTS	6,638.00	6,638.00	0.00	0.00	0.00
8,055	9,843	7,819	6,638		CHARGES FOR SERVICES Totals:	6,638.00	6,638	0	0	0
8,055	9,843	7,819	6,638	E00	REVENUES TOTALS:	6,638.00	6,638	0	0	0
15,600	15,600	15,600.00	14,600.00	501	SALARIES & WAGES SALARIES	15,600.00	15,600.00	0.00	0.00	0.00
944	0	0.00	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
1,094	1,232	1,194.00	1,116.00	520	FICA	1,200.00	1,200.00	0.00	0.00	0.00
0	0	0.00	0.00	523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00
17,638	16,832	16,794	15,716		SALARIES & WAGES Totals:	16,800.00	16,800	0	0	0
0	249	100.00	0.00	E10 603	SUPPLIES & SERVICES COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	16.00	604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100	0	100.00	0.00	633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
3,276	5,422	3,000.00	687.00	637	MEETINGS & TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00
2,720	7,324	3,500.00	2,000.00	648	SPECIAL DEPT. EXPENSES	3,500.00	3,500.00	0.00	0.00	0.00
675	0	200.00	1,695.00	695	DEPT. TRAINING	1,700.00	1,700.00	0.00	0.00	0.00
6,771	12,995	6,900	4,398		SUPPLIES & SERVICES Totals:	8,200.00	8,200	0	0	0
0	0	0.00	0.00	E50 801	CONTINGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	E90 705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
24,409	29,827	23,694	20,114		EXPENDITURES TOTALS:	25,000.00	25,000	0	0	0
8,055	9,843	7,819	6,638		DEPARTMENT REVENUES	6,638.00	6,638	0	0	0
24,409	29,827	23,694	20,114		DEPARTMENT EXPENSES	25,000.00	25,000	0	0	0
(16,354)	(19,984)	(15,875)	(13,476)		CITY COUNCIL Totals:	(18,362.00)	(18,362)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	2026 Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
202,119	213,592	204,936.00	240,116.00	411 R60 417	ADMINISTRATION CHARGES FOR SERVICES TRANS IN GEN GOV COSTS	240,116.00	240,116.00	0.00	0.00	0.00
202,119	213,592	204,936	240,116		CHARGES FOR SERVICES Totals:	240,116.00	240,116	0	0	0
202,119	213,592	204,936	240,116	E00	REVENUES TOTALS:	240,116.00	240,116	0	0	0
264,077	272,786	265,000.00	280,848.00	501	SALARIES & WAGES SALARIES	272,892.00	275,000.00	0.00	0.00	0.00
0	0	0.00	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
19,214	21,038	20,273.00	21,485.00	520	FICA	20,877.00	21,038.00	0.00	0.00	0.00
48,609	57,142	20,670.00	79,433.00	521	P.E.R.S.	63,840.00	63,840.00	0.00	0.00	0.00
46,074	41,430	52,000.00	62,875.00	522	INSURANCE-HEALTH	68,300.00	68,300.00	0.00	0.00	0.00
4,624	3,902	4,129.00	4,418.00	523	INSURANCE- WKRS COMP	4,985.00	4,985.00	0.00	0.00	0.00
382,597	396,298	362,072	449,059		SALARIES & WAGES Totals:	430,894.00	433,163	0	0	0
3,360	2,904	3,400.00	4,012.00	E10 603	SUPPLIES & SERVICES COMMUNICATIONS	4,000.00	3,400.00	0.00	0.00	0.00
1,480	825	1,500.00	1,500.00	604	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00
1,517	2,326	1,600.00	0.00	633	MEMBERSHIPS & DUES	3,100.00	2,500.00	0.00	0.00	0.00
1,560	4,283	6,000.00	1,350.00	636	ADV/PRINT/PUBLICATIONS	1,000.00	5,000.00	0.00	0.00	0.00
1,981	80	500.00	3,700.00	637	MEETINGS & TRAVEL	2,500.00	1,500.00	0.00	0.00	0.00
2,094	5,163	3,000.00	10,500.00	648	SPECIAL DEPT. EXPENSES	10,000.00	6,000.00	0.00	0.00	0.00
0	0	0.00	1,800.00	695	DEPT. TRAINING	1,800.00	1,500.00	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
4,800	0	4,800.00	110.00	696	VEHICLE OPER & MAINTENAN	1,000.00	1,500.00	0.00	0.00	0.00
16,791	15,580	20,800	22,972	E20	SUPPLIES & SERVICES Totals: CONTRACTUAL SERVICES	24,900.00	22,900	0	0	0
4,850	17,726	27,000.00	8,200.00	657	OUTSIDE SER/CONTR/CONSUL	2,500.00	0.00	0.00	0.00	0.00
4,850	17,726	27,000	8,200	E30	CONTRACTUAL SERVICES Totals	2,500.00	0	0	0	0
0	0	0.00	0.00	674	CAPITAL OUTLAY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
0	0	0	0	E50	CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0	E90	CONTINGENCY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
404,237	429,604	409,872	480,231		EXPENDITURES TOTALS:	458,294.00	456,063	0	0	0
202,119	213,592	204,936	240,116		DEPARTMENT REVENUES	240,116.00	240,116	0	0	0
404,237	429,604	409,872	480,231		DEPARTMENT EXPENSES	458,294.00	456,063	0	0	0
(202,118)	(216,012)	(204,936)	(240,115)		ADMINISTRATION Totals:	(218,178.00)	(215,947)	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
				412	PLANNING					
				R20	LICENSE & PERMIT REVENUE					
0	0	0.00	75.00	432	HOME OCCUPATION PERMIT	0.00	0.00	0.00	0.00	0.00
0	0	0	75		LICENSE & PERMIT REVENUE	0.00	0	0	0	0
				R50	GRANT & AID PROCEEDS					
0	36,434	0.00	0.00	490	STATE AND OTHER GRANT RE'	0.00	0.00	0.00	0.00	0.00
0	36,434	0	0		GRANT & AID PROCEEDS Total:	0.00	0	0	0	0
				R60	CHARGES FOR SERVICES					
25,818	19,876	25,000.00	110,000.00	424	PLANNING FEES	50,000.00	50,000.00	0.00	0.00	0.00
25,818	19,876	25,000	110,000		CHARGES FOR SERVICES Totals	50,000.00	50,000	0	0	0
25,818	56,310	25,000	110,075		REVENUES TOTALS:	50,000.00	50,000	0	0	0
				E10	SUPPLIES & SERVICES					
0	0	50.00	0.00	603	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
0	374	0.00	200.00	604	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00
0	0	0.00	14.00	606	POSTAGE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	608	UTILITIES	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
322	914	500.00	0.00	636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
240	0	0.00	0.00	637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00
1,496	5,048	3,000.00	3,500.00	648	SPECIAL DEPT. EXPENSES	3,500.00	5,000.00	0.00	0.00	0.00
0	0	0.00	0.00	695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00
2,058	6,336	3,550	3,714		SUPPLIES & SERVICES Totals:	3,700.00	5,200	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
68,516	74,165	80,000.00	25,000.00	E20 657	CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSUL	50,000.00	55,000.00	0.00	0.00	0.00
68,516	74,165	80,000	25,000	E30 674	CONTRACTUAL SERVICES Total	50,000.00	55,000	0	0	0
0	0	0.00	0.00		CAPITAL OUTLAY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	7,513	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
0	7,513	0	0	E50 801	CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	0.00	0.00		CONTINGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
70,574	88,015	83,550	28,714		EXPENDITURES TOTALS:	53,700.00	60,200	0	0	0
25,818	56,310	25,000	110,075		DEPARTMENT REVENUES	50,000.00	50,000	0	0	0
70,574	88,015	83,550	28,714		DEPARTMENT EXPENSES	53,700.00	60,200	0	0	0
(44,756)	(31,704)	(58,550)	81,361		PLANNING Totals:	(3,700.00)	(10,200)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
179,708	246,106	210,637.00	175,525.00	413 R60 417	FINANCE CHARGES FOR SERVICES TRANS IN GEN GOV COSTS	175,525.00	175,525.00	0.00	0.00	0.00
10,903	28,916	25,000.00	12,000.00	427	ADMINISTRATIVE FEES	12,000.00	6,000.00	0.00	0.00	0.00
190,611	275,022	235,637	187,525		CHARGES FOR SERVICES Totals	187,525.00	181,525	0	0	0
190,611	275,022	235,637	187,525		REVENUES TOTALS:	187,525.00	181,525	0	0	0
206,557	195,405	210,200.00	179,075.00	E00 501	SALARIES & WAGES SALARIES	180,000.00	180,000.00	0.00	0.00	0.00
0	0	0.00	0.00	502	OVERTIME	0.00	0.00	0.00	0.00	0.00
3,942	0	0.00	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
14,774	14,806	16,080.00	13,700.00	520	FICA	13,770.00	13,770.00	0.00	0.00	0.00
38,254	47,175	48,350.00	41,635.00	521	P.E.R.S.	41,635.00	41,635.00	0.00	0.00	0.00
56,413	62,385	68,000.00	50,402.00	522	INSURANCE-HEALTH	51,915.00	51,915.00	0.00	0.00	0.00
6,935	5,837	6,193.00	6,630.00	523	INSURANCE- WKRS COMP	7,128.00	7,128.00	0.00	0.00	0.00
326,874	325,609	348,823	291,442		SALARIES & WAGES Totals:	294,448.00	294,448	0	0	0
4,166	3,970	4,500.00	3,877.00	E10 603	SUPPLIES & SERVICES COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	0.00
3,536	(274)	3,500.00	3,500.00	604	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00
2,409	1,439	2,500.00	2,500.00	606	POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00
346	0	350.00	0.00	632	MAINTENANCE/EQUIPMENT	350.00	350.00	0.00	0.00	0.00
0	5	0.00	400.00	633	MEMBERSHIPS & DUES	400.00	400.00	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
24	0	100.00	630.00	637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00
60,673	4,455	3,500.00	1,700.00	648	SPECIAL DEPT. EXPENSES	23,000.00	23,000.00	0.00	0.00	0.00
0	0	0.00	0.00	695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00
(99,463)	12,679	13,000.00	15,000.00	699	SERVICE CHARGE	8,000.00	8,000.00	0.00	0.00	0.00
(28,310)	22,274	27,450	27,607		SUPPLIES & SERVICES Totals:	41,750.00	41,750	0	0	0
60,851	145,251	45,000.00	32,000.00	E20 657	CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSUL	10,000.00	10,000.00	0.00	0.00	0.00
60,851	145,251	45,000	32,000	E30	CONTRACTUAL SERVICES Totals	10,000.00	10,000	0	0	0
0	0	0.00	0.00	674	CAPITAL OUTLAY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E50 801	CONTINGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E90 705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
359,415	493,134	421,273	351,049		EXPENDITURES TOTALS:	346,198.00	346,198	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
190,611	275,022	235,637	187,525		DEPARTMENT REVENUES	187,525.00	181,525	0	0	0
359,415	493,134	421,273	351,049		DEPARTMENT EXPENSES	346,198.00	346,198	0	0	0
(168,804)	(218,112)	(185,636)	(163,524)		FINANCE Totals:	(158,673.00)	(164,673)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
21,369	61,659	43,750.00	37,500.00	414 R60 417	CITY ATTORNEY CHARGES FOR SERVICES TRANS IN GEN GOV COSTS	37,500.00	37,500.00	0.00	0.00	0.00
21,369	61,659	43,750	37,500		CHARGES FOR SERVICES Totals:	37,500.00	37,500	0	0	0
21,369	61,659	43,750	37,500	E10	REVENUES TOTALS: SUPPLIES & SERVICES	37,500.00	37,500	0	0	0
0	40	0.00	0.00	657	OUTSIDE SER/CONTR/CONSUL	0.00	0.00	0.00	0.00	0.00
0	40	0	0		SUPPLIES & SERVICES Totals:	0.00	0	0	0	0
85,476	238,763	250,000.00	150,000.00	E20 641	CONTRACTUAL SERVICES ATTORNEY SERVICES	75,000.00	75,000.00	0.00	0.00	0.00
85,476	238,763	250,000	150,000		CONTRACTUAL SERVICES Totals	75,000.00	75,000	0	0	0
0	0	0.00	0.00	E50 801	CONTINGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E90 705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
85,476	238,803	250,000	150,000		EXPENDITURES TOTALS:	75,000.00	75,000	0	0	0
21,369	61,659	43,750	37,500		DEPARTMENT REVENUES	37,500.00	37,500	0	0	0
85,476	238,803	250,000	150,000		DEPARTMENT EXPENSES	75,000.00	75,000	0	0	0
(64,107)	(177,144)	(206,250)	(112,500)		CITY ATTORNEY Totals:	(37,500.00)	(37,500)	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	415 E10 648	HUMAN RESOURCES SUPPLIES & SERVICES OTHER DEPARTMENTAL EXPEI	0.00	0.00	0.00	0.00	0.00
0	0	0	0	E20 657	SUPPLIES & SERVICES Totals: CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSUL	0.00 11,300.00	0 11,300.00	0 0.00	0 0.00	0 0.00
0	0	0	0		CONTRACTUAL SERVICES Totals	11,300.00	11,300	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	11,300.00	11,300	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	11,300.00	11,300	0	0	0
0	0	0	0		HUMAN RESOURCES Totals:	(11,300.00)	(11,300)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0	0	0.00	254,000.00	416 R50 489	GOVERNMENT BUILDINGS GRANT & AID PROCEEDS FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
0	0	0	254,000	R60 417	GRANT & AID PROCEEDS Total: CHARGES FOR SERVICES	0.00	0	0	0	0
30,049	59,171	171,333.00	94,629.00		TRANS IN GEN GOV COSTS	94,629.00	94,629.00	0.00	0.00	0.00
30,049	59,171	171,333	94,629	CHARGES FOR SERVICES Totals						
30,049	59,171	171,333	348,629	E00 501	REVENUES TOTALS:	94,629.00	94,629	0	0	0
31,574	76,662	40,649.00	175,250.00		SALARIES & WAGES SALARIES	180,508.00	59,041.00	0.00	0.00	0.00
88	278	0.00	0.00	502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
2,420	3,655	3,110.00	13,290.00	520	FICA	13,809.00	4,517.00	0.00	0.00	0.00
2,474	6,105	3,171.00	25,910.00	521	P.E.R.S.	26,688.00	5,286.00	0.00	0.00	0.00
881	9,342	3,659.00	39,912.00	522	INSURANCE-HEALTH	41,110.00	15,710.00	0.00	0.00	0.00
2,389	2,014	2,133.00	2,282.00	523	INSURANCE- WKRS COMP	2,454.00	2,454.00	0.00	0.00	0.00
39,826	98,055	52,722	256,644	E10 604	SALARIES & WAGES Totals: SUPPLIES & SERVICES	264,569.00	87,008	0	0	0
0	0	0.00	200.00		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
24,257	31,507	35,000.00	32,000.00	608	UTILITIES	32,000.00	32,000.00	0.00	0.00	0.00
5,518	5,910	6,000.00	20.00	614	MAINTENANCE-BLDG & GROU	6,000.00	6,000.00	0.00	0.00	0.00
14,869	28,233	15,000.00	95,000.00	648	SPECIAL DEPT. EXPENSES	15,000.00	15,000.00	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
44,644	65,649	56,000	127,220	E20	SUPPLIES & SERVICES Totals: CONTRACTUAL SERVICES	53,000.00	53,000	0	0	0
11,100	11,100	11,100.00	1,950.00	640	JANITORIAL CONTRACT	11,700.00	22,000.00	0.00	0.00	0.00
24,627	13,093	17,500.00	460,000.00	657	OUTSIDE SER/CONTR/CONSUL	20,000.00	20,000.00	0.00	0.00	0.00
35,727	24,193	28,600	461,950	E30	CONTRACTUAL SERVICES Totals	31,700.00	42,000	0	0	0
0	0	0.00	0.00	674	CAPITAL OUTLAY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
382,864	0	500,000.00	512,617.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
382,864	0	500,000	512,617	E50	CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	801	CONTINGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0	E70	CONTINGENCY Totals:	0.00	0	0	0	0
41,424	41,857	41,500.00	43,000.00	676	DEBT SERVICE DEBT SERVICE - PRINCIPAL	43,000.00	43,000.00	0.00	0.00	0.00
6,586	6,153	6,510.00	2,083.00	683	DEBT SERVICE - INTEREST	2,083.00	2,083.00	0.00	0.00	0.00
48,010	48,010	48,010	45,083	E90	DEBT SERVICE Totals:	45,083.00	45,083	0	0	0
0	0	0.00	0.00	705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
551,071	235,908	685,332	1,403,514		EXPENDITURES TOTALS:	394,352.00	227,091	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
30,049	59,171	171,333	348,629		DEPARTMENT REVENUES	94,629.00	94,629	0	0	0
551,071	235,908	685,332	1,403,514		DEPARTMENT EXPENSES	394,352.00	227,091	0	0	0
(521,022)	(176,737)	(513,999)	(1,054,885)		GOVERNMENT BUILDINGS Tot.	(299,723.00)	(132,462)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				417	DRAINAGE					
				R50	GRANT & AID PROCEEDS					
0	0	0.00	0.00	489	FEDERAL GRANT REVENUE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
					GRANT & AID PROCEEDS Total:	1,090,000.00	1,090,000	0	0	0
					REVENUES TOTALS:	1,090,000.00	1,090,000	0	0	0
				E10	SUPPLIES & SERVICES					
2,167	15,776	1,500.00	1,500.00	648	SPECIAL DEPT. EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00
					SUPPLIES & SERVICES Totals:	1,500.00	1,500	0	0	0
2,167	15,776	1,500	1,500	E20	CONTRACTUAL SERVICES					
224	65,695	0.00	0.00	653	ENGINEERING	0.00	0.00	0.00	0.00	0.00
					OUTSIDE SER/CONTR/CONSUL	0.00	0.00	0.00	0.00	0.00
					CONTRACTUAL SERVICES Total	0.00	0	0	0	0
555	65,695	0	0	E30	CAPITAL OUTLAY					
0	0	0.00	0.00	674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
					CAPITAL INFRASTRUCTURE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
107,176	58,963	0.00	7,000.00	675						
					CAPITAL OUTLAY Totals:	1,090,000.00	1,090,000	0	0	0
				E50	CONTINGENCY					
0	0	0.00	0.00	801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
					CONTINGENCY Totals:	0.00	0	0	0	0
0	0	0	0	E70	DEBT SERVICE					
0	12,826	12,826.00	10,330.00	677	LEASE/PURCHASE	10,905.00	10,905.00	0.00	0.00	0.00
					DEBT SERVICE - INTEREST	1,921.00	1,921.00	0.00	0.00	0.00
0	12,826	12,826	12,825		DEBT SERVICE Totals:	12,826.00	12,826	0	0	0

2024	2025	2026	2026	Description	FTE	2027			2027	2027
	Actual	Adopted	Estimated			Requested	Proposed	Approved		Adopted
109,897	153,259	14,326	21,325	EXPENDITURES TOTALS:	1,104,326.00	1,104,326	0	0	0	0
0	0	0	0	DEPARTMENT REVENUES	1,090,000.00	1,090,000	0	0	0	0
109,897	153,259	14,326	21,325	DEPARTMENT EXPENSES	1,104,326.00	1,104,326	0	0	0	0
(109,897)	(153,259)	(14,326)	(21,325)	DRAINAGE Totals:	(14,326.00)	(14,326)	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	418 R60 417	ELECTIONS CHARGES FOR SERVICES TRANS IN GEN GOV COSTS	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CHARGES FOR SERVICES Totals:	0.00	0	0	0	0
0	0	0	0	E20	REVENUES TOTALS: CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSUL	0.00	0	0	0	0
0	52	0.00	0.00	657		20,000.00	20,000.00	0.00	0.00	0.00
0	52	0	0		CONTRACTUAL SERVICES Totals	20,000.00	20,000	0	0	0
0	0	0.00	0.00	E50 801	CONTINGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
0	52	0	0		EXPENDITURES TOTALS:	20,000.00	20,000	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	52	0	0		DEPARTMENT EXPENSES	20,000.00	20,000	0	0	0
0	(52)	0	0		ELECTIONS Totals:	(20,000.00)	(20,000)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
313,235	293,103	307,449.00	318,255.00	419 R60 417	NON DEPARTMENTAL CHARGES FOR SERVICES TRANS IN GEN GOV COSTS	318,255.00	318,255.00	0.00	0.00	0.00
313,235	293,103	307,449	318,255	R90	CHARGES FOR SERVICES Totals:	318,255.00	318,255	0	0	0
44,244	37,705	40,000.00	40,000.00	463	OTHER FINANCING SOURCES SCORE RETURN DEPOSIT	40,000.00	40,000.00	0.00	0.00	0.00
44,244	37,705	40,000	40,000		OTHER FINANCING SOURCES Totals:	40,000.00	40,000	0	0	0
357,479	330,808	347,449	358,255	E00	REVENUES TOTALS:	358,255.00	358,255	0	0	0
0	(7,832)	0.00	0.00	521	SALARIES & WAGES P.E.R.S.	0.00	0.00	0.00	0.00	0.00
33,490	15,972	25,500.00	25,500.00	522	INSURANCE-HEALTH	26,265.00	26,265.00	0.00	0.00	0.00
0	0	0.00	0.00	523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00
33,490	8,140	25,500	25,500	E10	SALARIES & WAGES Totals:	26,265.00	26,265	0	0	0
260,194	276,108	290,000.00	283,025.00	625	SUPPLIES & SERVICES INSURANCE-LIABILITY	300,000.00	300,000.00	0.00	0.00	0.00
190,235	131,119	140,000.00	145,555.00	628	INS. PROP/EQ-COLL COSTS	150,000.00	150,000.00	0.00	0.00	0.00
43,499	72,817	45,000.00	44,730.00	632	MAINTENANCE/EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00
4,640	2,802	0.00	0.00	633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
0	0	0.00	17,200.00	648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00
4,000	4,000	4,000.00	4,000.00	660	COMMUNITY PROMOTION	4,000.00	4,000.00	0.00	0.00	0.00
502,567	486,847	479,000	494,510	E20	SUPPLIES & SERVICES Totals:	504,000.00	504,000	0	0	0
25,000	30,000	30,000.00	30,000.00	638	CONTRACTUAL SERVICES ENTERPRISE ZONE ADMIN	30,000.00	30,000.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027			2027 Approved	2027 Adopted
							Requested	Proposed			
51,601	31,365	60,000.00	60,000.00	643	AUDIT FEES	60,000.00	60,000.00	0.00		0.00	0.00
13,812	21,710	15,000.00	26,500.00	657	OUTSIDE SER/CONTR/CONSUL	25,000.00	25,000.00	0.00		0.00	0.00
90,413	83,075	105,000	116,500	E30	CONTRACTUAL SERVICES Tota	115,000.00	115,000	0		0	0
0	0	0.00	0.00	674	CAPITAL OUTLAY						
					CAPITAL EQUIPMENT	0.00	0.00	0.00		0.00	0.00
0	0	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00		0.00	0.00
0	0	0	0	E50	CAPITAL OUTLAY Totals:	0.00	0	0		0	0
0	0	0.00	0.00	801	CONTINGENCY	0.00	0.00	0.00		0.00	0.00
0	0	0	0	E70	CONTINGENCY Totals:	0.00	0	0		0	0
5,059	0	4,625.00	0.00	676	DEBT SERVICE	0.00	0.00	0.00		0.00	0.00
443	0	772.00	0.00	683	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00		0.00	0.00
					DEBT SERVICE - INTEREST	0.00	0.00	0.00		0.00	0.00
5,501	0	5,397	0	E90	DEBT SERVICE Totals:	0.00	0	0		0	0
0	0	0.00	0.00	705	INTERFUND TRANSFERS	0.00	0.00	0.00		0.00	0.00
0	0	0.00	0.00	706	TRANSFERS OUT						
					TRANSFERS IN	0.00	0.00	0.00		0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0		0	0
631,971	578,061	614,897	636,510		EXPENDITURES TOTALS:	645,265.00	645,265	0		0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
357,479	330,808	347,449	358,255		DEPARTMENT REVENUES	358,255.00	358,255	0	0	0
631,971	578,061	614,897	636,510		DEPARTMENT EXPENSES	645,265.00	645,265	0	0	0
(274,492)	(247,253)	(267,448)	(278,255)		NON DEPARTMENTAL Totals:	(287,010.00)	(287,010)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
88,660	53,178	93,012.00	94,185.00	420 R50 489	SAFER GRANT GRANT & AID PROCEEDS FEDERAL GRANT REVENUE	77,402.00	77,402.00	0.00	0.00	0.00
0	0	0.00	0.00	490	STATE AND OTHER GRANT RE'	0.00	0.00	0.00	0.00	0.00
88,660	53,178	93,012	94,185		GRANT & AID PROCEEDS Total:	77,402.00	77,402	0	0	0
88,660	53,178	93,012	94,185	E00	REVENUES TOTALS:	77,402.00	77,402	0	0	0
48,720	45,811	49,920.00	41,620.00	501	SALARIES & WAGES SALARIES	50,000.00	50,000.00	0.00	0.00	0.00
0	0	0.00	0.00	502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00
3,622	3,505	3,819.00	3,184.00	520	FICA	3,825.00	3,825.00	0.00	0.00	0.00
1,709	5,270	5,516.00	4,639.00	521	P.E.R.S.	4,700.00	4,700.00	0.00	0.00	0.00
9,159	10,180	13,500.00	9,170.00	522	INSURANCE-HEALTH	10,000.00	10,000.00	0.00	0.00	0.00
9,247	7,783	8,257.00	8,257.00	523	INSURANCE- WKRS COMP	8,877.00	8,877.00	0.00	0.00	0.00
72,457	72,549	81,012	66,870		SALARIES & WAGES Totals:	77,402.00	77,402	0	0	0
17,219	0	12,000.00	25,966.00	E10 629	SUPPLIES & SERVICES UNIFORMS/CLEANING/TRAINI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	1,349.00	636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
344	0	0.00	0.00	695	DEPT. TRAINING	0.00	0.00	0.00	0.00	0.00
17,563	0	12,000	27,315		SUPPLIES & SERVICES Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E50 801	CONTINGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0

2024	Actual	2025	2026		2026	Account	Description	FTE	2027		2027	Approved	2027	Adopted
			Actual	Adopted	Estimated				Requested	Proposed				
90,020		72,549	93,012		94,185		EXPENDITURES TOTALS:	77,402.00	77,402	0		0		0
88,660		53,178	93,012		94,185		DEPARTMENT REVENUES	77,402.00	77,402	0		0		0
90,020		72,549	93,012		94,185		DEPARTMENT EXPENSES	77,402.00	77,402	0		0		0
(1,360)		(19,370)	0		0		SAFER GRANT Totals:	0.00	0	0		0		0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
2,001	1,625	1,400.00	1,292.00	421 R20 425	POLICE LICENSE & PERMIT REVENUE ANIMAL LICENSES & IMPOUND	1,300.00	1,300.00	0.00	0.00	0.00
607	744	600.00	250.00	459	CONCEALED WEAPONS PERMI	250.00	250.00	0.00	0.00	0.00
2,608	2,369	2,000	1,542		LICENSE & PERMIT REVENUE	1,550.00	1,550	0	0	0
8,200	11,740	9,000.00	11,045.00	R30 448	FINES & FORFEITURES CITATIONS	10,000.00	10,000.00	0.00	0.00	0.00
0	0	0.00	0.00	456	ADJUDICATED FORFEITURE FI	0.00	0.00	0.00	0.00	0.00
8,200	11,740	9,000	11,045		FINES & FORFEITURES Totals:	10,000.00	10,000	0	0	0
14,577	14,363	15,000.00	15,000.00	R50 404	GRANT & AID PROCEEDS PUBLIC SAFETY/PROP 172	15,000.00	15,000.00	0.00	0.00	0.00
14,577	14,363	15,000	15,000		GRANT & AID PROCEEDS Total:	15,000.00	15,000	0	0	0
532	1,892	1,700.00	1,235.00	R60 449	CHARGES FOR SERVICES SPECIAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00
10,834	8,547	16,000.00	9,233.00	453	COS PARKING ENFORCEMENT	10,000.00	10,000.00	0.00	0.00	0.00
8,261	72	5,000.00	4,950.00	460	BOOKING FEES/REIMB.	5,000.00	5,000.00	0.00	0.00	0.00
0	0	0.00	0.00	461	OUTSIDE SECURITY	0.00	0.00	0.00	0.00	0.00
19,628	10,511	22,700	15,418		CHARGES FOR SERVICES Totals	16,250.00	16,250	0	0	0
45,013	38,983	48,700	43,005		REVENUES TOTALS:	42,800.00	42,800	0	0	0
857,179	871,252	916,700.00	981,589.00	E00 501	SALARIES & WAGES SALARIES	990,000.00	990,000.00	0.00	0.00	0.00
37,727	32,596	45,000.00	75,550.00	502	SALARIES-O/T	76,000.00	76,000.00	0.00	0.00	0.00
0	0	0.00	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026		Description	2027			2027 Approved	2027 Adopted
		Adopted	Estimated	Account	FTE	Requested	Proposed		
64,511	66,926	73,570.00	80,875.00	520	FICA	91,549.00	0.00	0.00	0.00
255,273	290,272	295,000.00	413,000.00	521	P.E.R.S.	420,000.00	0.00	0.00	0.00
199,097	212,020	250,000.00	224,300.00	522	INSURANCE-HEALTH	240,000.00	0.00	0.00	0.00
99,406	83,662	88,762.00	88,762.00	523	INSURANCE- WKRS COMP	95,420.00	0.00	0.00	0.00
1,513,194	1,556,729	1,669,032	1,864,076			1,912,969.00	0	0	0
12,012	10,955	12,000.00	10,500.00	E10 603	SALARIES & WAGES Totals: SUPPLIES & SERVICES COMMUNICATIONS	11,000.00	0.00	0.00	0.00
378	1,163	800.00	1,100.00	604	OFFICE SUPPLIES	1,100.00	0.00	0.00	0.00
2,336	1,373	1,300.00	2,654.00	606	POSTAGE	2,500.00	0.00	0.00	0.00
6,045	5,208	5,500.00	9,125.00	629	UNIFORMS/CLEANING/TRAINI	9,000.00	0.00	0.00	0.00
3,318	5,723	4,200.00	5,030.00	632	MAINTENANCE/EQUIPMENT	6,000.00	0.00	0.00	0.00
365	365	500.00	552.00	633	MEMBERSHIPS & DUES	600.00	0.00	0.00	0.00
721	12,823	13,800.00	14,130.00	634	RENTS & LEASES	15,000.00	0.00	0.00	0.00
97	0	100.00	0.00	636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00
0	0	100.00	0.00	637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00
43,032	56,799	50,000.00	64,500.00	648	SPECIAL DEPT. EXPENSES	65,000.00	0.00	0.00	0.00
15,956	6,331	12,000.00	6,920.00	693	MECHANIC/OTHER LABOR	10,000.00	0.00	0.00	0.00
1,883	4,350	2,500.00	2,061.00	695	DEPT. TRAINING	2,500.00	0.00	0.00	0.00
57,300	43,245	60,000.00	44,000.00	696	VEHICLE OPER & MAINTENAN	50,000.00	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
143,443	148,335	162,800	160,572	E20	SUPPLIES & SERVICES Totals:	172,700.00	172,700	0	0	0
17,216	9,273	10,000.00	15,710.00	657	CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSUL	16,000.00	16,000.00	0.00	0.00	0.00
17,216	9,273	10,000	15,710	E30	CONTRACTUAL SERVICES Totals	16,000.00	16,000	0	0	0
0	0	0.00	0.00	674	CAPITAL OUTLAY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
61,479	(8,401)	15,000.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
61,479	(8,401)	15,000	0	E40	CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	0.00	5.00	699	OTHER EXPENSES SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
0	0	0	5	E50	OTHER EXPENSES Totals:	0.00	0	0	0	0
0	0	0.00	0.00	801	CONTINGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0	E70	CONTINGENCY Totals:	0.00	0	0	0	0
14,827	0	4,625.00	4,625.00	676	DEBT SERVICE DEBT SERVICE - PRINCIPAL	4,700.00	4,700.00	0.00	0.00	0.00
0	6,297	0.00	0.00	677	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00
3,575	0	772.00	772.00	683	DEBT SERVICE - INTEREST	697.00	697.00	0.00	0.00	0.00
18,402	6,297	5,397	5,397	E90	DEBT SERVICE Totals:	5,397.00	5,397	0	0	0
0	0	0.00	0.00	706	INTERFUND TRANSFERS TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0

2024	2025	2026		2026	Description	FTE	2027		2027	2027	2027
		Actual	Adopted	Estimated			Requested	Proposed		Approved	Adopted
1,753,734	1,712,233	1,862,229		2,045,760	EXPENDITURES TOTALS:	2,107,066.00	2,107,066	0	0	0	0
45,013	38,983	48,700		43,005	DEPARTMENT REVENUES	42,800.00	42,800	0	0	0	0
1,753,734	1,712,233	1,862,229		2,045,760	DEPARTMENT EXPENSES	2,107,066.00	2,107,066	0	0	0	0
(1,708,722)	(1,673,251)	(1,813,529)		(2,002,755)	POLICE Totals:	(2,064,266.00)	(2,064,266)	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
230	440	400.00	300.00	422 R20 429	FIRE LICENSE & PERMIT REVENUE BURN PERMITS	300.00	300.00	0.00	0.00	0.00
230	440	400	300		LICENSE & PERMIT REVENUE	300.00	300	0	0	0
0	0	0.00	0.00	R50 464	GRANT & AID PROCEEDS Grant - Fire Dept	0.00	0.00	0.00	0.00	0.00
9,893	35,204	0.00	0.00	489	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	490	STATE AND OTHER GRANT RE'	0.00	0.00	0.00	0.00	0.00
9,893	35,204	0	0		GRANT & AID PROCEEDS Total:	0.00	0	0	0	0
0	0	0.00	750.00	R60 426	CHARGES FOR SERVICES FIRE INSPECTION	750.00	750.00	0.00	0.00	0.00
11,015	0	10,500.00	0.00	458	COS-FIRE DEPT CONSLT	0.00	0.00	0.00	0.00	0.00
309,540	79,903	0.00	89,000.00	462	OUTSIDE-FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
(4,650)	252	0.00	0.00	465	EF RECOVERY - FIRE DEPT	0.00	0.00	0.00	0.00	0.00
133,685	23,800	0.00	14,700.00	467	EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
449,589	103,956	10,500	104,450		CHARGES FOR SERVICES Totals	750.00	750	0	0	0
5,000	2,500	0.00	3,300.00	R90 457	OTHER FINANCING SOURCES GEN DONATIONS	0.00	0.00	0.00	0.00	0.00
5,000	2,500	0	3,300		OTHER FINANCING SOURCES	0.00	0	0	0	0
464,712	142,100	10,900	108,050		REVENUES TOTALS:	1,050.00	1,050	0	0	0
258,422	243,267	238,000.00	210,000.00	E00 501	SALARIES & WAGES SALARIES	216,300.00	237,172.00	0.00	0.00	0.00
116,155	68,078	35,000.00	21,000.00	502	SALARIES-O/T	21,630.00	41,630.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026		Description	2027			2027 Approved	2027 Adopted
		Adopted	Estimated	Account	FTE	Requested	Proposed		
2,296	21,150	27,000.00	25,000.00	515	25,000.00	15,000.00	0.00	0.00	0.00
29,608	25,560	19,202.00	17,672.00	520	18,202.00	21,330.00	0.00	0.00	0.00
26,630	23,275	31,000.00	16,425.00	521	16,918.00	23,725.00	0.00	0.00	0.00
46,281	41,796	57,000.00	15,575.00	522	16,043.00	50,000.00	0.00	0.00	0.00
41,612	33,125	37,156.00	37,156.00	523	39,943.00	37,383.00	0.00	0.00	0.00
0	0	35,000.00	0.00	591	0.00	35,000.00	0.00	0.00	0.00
521,003	456,251	479,358	342,828	E10	354,036.00	461,240	0	0	0
26,138	7,038	7,000.00	6,745.00		7,000.00	7,000.00	0.00	0.00	0.00
0	0	0.00	150.00	604	150.00	150.00	0.00	0.00	0.00
8,067	7,439	6,000.00	7,600.00	614	6,000.00	6,000.00	0.00	0.00	0.00
25,914	28,217	26,000.00	5,500.00	629	10,000.00	10,000.00	0.00	0.00	0.00
9,679	17,026	17,000.00	36,000.00	632	20,000.00	20,000.00	0.00	0.00	0.00
595	400	500.00	400.00	633	400.00	400.00	0.00	0.00	0.00
47	242	250.00	155.00	636	200.00	200.00	0.00	0.00	0.00
425	1,510	1,500.00	350.00	637	1,500.00	1,500.00	0.00	0.00	0.00
5,962	23,624	10,000.00	68,500.00	648	10,000.00	10,000.00	0.00	0.00	0.00
555	304	600.00	0.00	673	300.00	300.00	0.00	0.00	0.00
9,822	2,436	10,000.00	1,200.00	693	10,000.00	10,000.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027		
							Requested	Proposed	Approved
0	416	100.00	1,200.00	695	DEPT. TRAINING	1,000.00	1,000.00	0.00	0.00
44,010	36,853	25,000.00	36,100.00	696	VEHICLE OPER & MAINTENAN	36,000.00	36,000.00	0.00	0.00
0	0	0.00	1.00	699	SERVICE CHARGE	0.00	0.00	0.00	0.00
131,215	125,503	103,950	163,901	E20 E20 657	SUPPLIES & SERVICES Totals:	102,550.00	102,550	0	0
17,076	4,486	5,000.00	5,000.00		CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00
43,364	3,398	0.00	5,000.00		OUTSIDE SER/CONTR/CONSUL	5,000.00	0.00	0.00	0.00
60,440	7,884	5,000	10,000	E30 E30 674	VOLUNTEERS	0.00	0.00	0.00	0.00
0	0	0.00	275,185.00		CONTRACTUAL SERVICES Totals	10,000.00	5,000	0	0
131,311	15,756	0.00	0.00		CAPITAL OUTLAY	0.00	0.00	0.00	0.00
131,311	15,756	0	275,185	E50 E50 801	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
0	0	0.00	0.00		CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00
48,787	50,248	50,248.00	51,753.00		CONTRACTUAL SERVICES Totals	10,000.00	5,000	0	0
0	0	0.00	0.00	E70 E70 676	CAPITAL OUTLAY Totals:	0.00	0	0	0
0	0	0.00	0.00		CONTINGENCY	0.00	0.00	0.00	0.00
6,463	5,041	6,294.00	4,789.00		CONTINGENCY	0.00	0.00	0.00	0.00
55,250	55,289	56,542	56,542	E70 E70 676	CONTINGENCY Totals:	0.00	0	0	0
899,220	660,683	644,850	848,456		DEBT SERVICE	52,000.00	53,302.00	0.00	0.00
					DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00
				E70 E70 676	LEASE/PURCHASE	0.00	0.00	0.00	0.00
					DEBT SERVICE - INTEREST	3,290.00	3,240.00	0.00	0.00
					DEBT SERVICE Totals:	55,290.00	56,542	0	0
				E70 E70 676	EXPENDITURES TOTALS:	521,876.00	625,332	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
464,712	142,100	10,900	108,050		DEPARTMENT REVENUES	1,050.00	1,050	0	0	0
899,220	660,683	644,850	848,456		DEPARTMENT EXPENSES	521,876.00	625,332	0	0	0
(434,508)	(518,583)	(633,950)	(740,406)		FIRE Totals:	(520,826.00)	(624,282)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
26,312	35,972	26,000.00	67,000.00	423 R20 421	BUILDING INSPECTION LICENSE & PERMIT REVENUE BUILDING PERMITS	30,000.00	30,000.00	0.00	0.00	0.00
769	1,692	1,200.00	10,000.00	422	PLUMBING PERMITS	5,000.00	5,000.00	0.00	0.00	0.00
1,586	2,420	1,200.00	1,500.00	423	ELECTRICAL PERMITS	1,500.00	1,500.00	0.00	0.00	0.00
28,667	40,084	28,400	78,500	R60	LICENSE & PERMIT REVENUE CHARGES FOR SERVICES	36,500.00	36,500	0	0	0
15,118	12,475	10,000.00	26,500.00	469	BUILDING INSP REIMBURSEMI	0.00	0.00	0.00	0.00	0.00
15,118	12,475	10,000	26,500	R80	CHARGES FOR SERVICES Totals	0.00	0	0	0	0
0	24	0.00	0.00	445	MISC REVENUES MERCHANT FEES	0.00	0.00	0.00	0.00	0.00
0	24	0	0		MISC REVENUES Totals:	0.00	0	0	0	0
43,784	52,583	38,400	105,000	E00	REVENUES TOTALS:	36,500.00	36,500	0	0	0
72,915	86,858	75,000.00	72,512.00	501	SALARIES & WAGES SALARIES	71,100.00	92,000.00	0.00	0.00	0.00
0	0	0.00	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
5,346	5,096	5,738.00	5,548.00	520	FICA	5,440.00	7,038.00	0.00	0.00	0.00
5,805	4,671	6,000.00	4,668.00	521	P.E.R.S.	5,295.00	7,240.00	0.00	0.00	0.00
11,819	21,824	12,000.00	712.00	522	INSURANCE-HEALTH	2,129.00	2,129.00	0.00	0.00	0.00
4,624	3,891	4,129.00	4,129.00	523	INSURANCE- WKRS COMP	4,985.00	4,985.00	0.00	0.00	0.00
100,509	122,340	102,867	87,569	E10	SALARIES & WAGES Totals:	88,949.00	113,392	0	0	0
498	1,338	550.00	1,216.00	603	SUPPLIES & SERVICES COMMUNICATIONS	701.00	701.00	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	133	0.00	160.00	604	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00
0	0	0.00	0.00	606	POSTAGE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	633	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
0	139	150.00	0.00	636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00
5,213	10,210	5,500.00	5,800.00	648	SPECIAL DEPT. EXPENSES	9,800.00	9,800.00	0.00	0.00	0.00
1,907	1,329	1,000.00	1,960.00	696	VEHICLE OPER & MAINTENAN	1,800.00	1,800.00	0.00	0.00	0.00
7,618	13,149	7,200	9,136	E20	SUPPLIES & SERVICES Totals:	12,451.00	12,451	0	0	0
0	0	0.00	0.00		CONTRACTUAL SERVICES ENGINEERING	5,000.00	5,000.00	0.00	0.00	0.00
10,119	39,425	10,000.00	4,150.00	657	OUTSIDE SER/CONTR/CONSUL	0.00	0.00	0.00	0.00	0.00
10,119	39,425	10,000	4,150	E50	CONTRACTUAL SERVICES Totals	5,000.00	5,000	0	0	0
0	0	0.00	0.00		CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
118,246	174,914	120,067	100,855		EXPENDITURES TOTALS:	106,400.00	130,843	0	0	0
43,784	52,583	38,400	105,000		DEPARTMENT REVENUES	36,500.00	36,500	0	0	0
118,246	174,914	120,067	100,855		DEPARTMENT EXPENSES	106,400.00	130,843	0	0	0
(74,462)	(122,331)	(81,667)	4,145		BUILDING INSPECTION Totals:	(69,900.00)	(94,343)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
186,159	194,663	178,810.00	201,537.00	425 R50 451	COPS GRANT & AID PROCEEDS AB1913 COPS	136,946.00	136,946.00	0.00	0.00	0.00
0	0	0.00	0.00	490	STATE AND OTHER GRANT RE'	0.00	0.00	0.00	0.00	0.00
186,159	194,663	178,810	201,537		GRANT & AID PROCEEDS Total:	136,946.00	136,946	0	0	0
186,159	194,663	178,810	201,537		REVENUES TOTALS:	136,946.00	136,946	0	0	0
61,626	77,354	119,643.00	63,306.00	E00 501	SALARIES & WAGES SALARIES	65,250.00	65,250.00	0.00	0.00	0.00
758	552	750.00	26,475.00	502	SALARIES-O/T	27,000.00	27,000.00	0.00	0.00	0.00
0	0	0.00	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
4,538	5,875	9,210.00	6,869.00	520	FICA	7,058.00	7,058.00	0.00	0.00	0.00
13,089	17,086	13,500.00	11,321.00	521	P.E.R.S.	11,661.00	11,661.00	0.00	0.00	0.00
15,300	17,211	15,500.00	16,600.00	522	INSURANCE-HEALTH	17,100.00	17,100.00	0.00	0.00	0.00
9,247	7,783	8,257.00	8,257.00	523	INSURANCE- WKRS COMP	8,877.00	8,877.00	0.00	0.00	0.00
104,558	125,860	166,860	132,828		SALARIES & WAGES Totals:	136,946.00	136,946	0	0	0
996	996	1,000.00	23,713.00	E10 603	SUPPLIES & SERVICES COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
(7)	0	0.00	0.00	606	POSTAGE	0.00	0.00	0.00	0.00	0.00
178	27	200.00	0.00	629	UNIFORMS/CLEANING/TRAINI	0.00	0.00	0.00	0.00	0.00
3,417	4,861	5,000.00	2,065.00	648	SPECIAL DEPT. EXPENSES	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
338	622	750.00	400.00	649	ANIMAL REGULATION	0.00	0.00	0.00	0.00	0.00
4,757	4,881	5,000.00	2,280.00	696	VEHICLE OPER & MAINTENAN	0.00	0.00	0.00	0.00	0.00
9,678	11,387	11,950	28,458	E30	SUPPLIES & SERVICES Totals:	0.00	0	0	0	0
0	0	0.00	40,251.00	674	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0	103,044	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
0	103,044	0	40,251	E50	CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
114,235	240,291	178,810	201,537		EXPENDITURES TOTALS:	136,946.00	136,946	0	0	0
186,159	194,663	178,810	201,537		DEPARTMENT REVENUES	136,946.00	136,946	0	0	0
114,235	240,291	178,810	201,537		DEPARTMENT EXPENSES	136,946.00	136,946	0	0	0
71,924	(45,627)	0	0		COPS Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
0	0	0.00	50,000.00	426 R50 490	FUEL MITIGATION GRANT GRANT & AID PROCEEDS STATE AND OTHER GRANT RE'	50,000.00	50,000.00	0.00	0.00	0.00
0	0	0	50,000		GRANT & AID PROCEEDS Total:	50,000.00	50,000	0	0	0
0	0	0	50,000	E10	REVENUES TOTALS:	50,000.00	50,000	0	0	0
0	0	0.00	0.00	648	SUPPLIES & SERVICES SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00
0	0	0.00	50,000.00	657	OUTSIDE SER/CONTR/CONSUL	50,000.00	50,000.00	0.00	0.00	0.00
2,038	0	0.00	0.00	696	VEHICLE OPER & MAINTENAN	0.00	0.00	0.00	0.00	0.00
2,038	0	0	50,000		SUPPLIES & SERVICES Totals:	50,000.00	50,000	0	0	0
2,038	0	0	50,000		EXPENDITURES TOTALS:	50,000.00	50,000	0	0	0
0	0	0	50,000		DEPARTMENT REVENUES	50,000.00	50,000	0	0	0
2,038	0	0	50,000		DEPARTMENT EXPENSES	50,000.00	50,000	0	0	0
(2,038)	0	0	0		FUEL MITIGATION GRANT Tota	0.00	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
1,515	1,299	1,000.00	1,500.00	427 R30 439	LIBRARY FINES & FORFEITURES LIBRARY FINES/FEES	1,500.00	1,500.00	0.00	0.00	0.00
1,515	1,299	1,000	1,500		FINES & FORFEITURES Totals:	1,500.00	1,500	0	0	0
0	0	0.00	0.00	R50 490	GRANT & AID PROCEEDS STATE AND OTHER GRANT RE'	0.00	0.00	0.00	0.00	0.00
0	0	0	0		GRANT & AID PROCEEDS Total:	0.00	0	0	0	0
123,376	1,781	300.00	2,500.00	R90 457	OTHER FINANCING SOURCES GEN DONATIONS	2,500.00	2,500.00	0.00	0.00	0.00
123,376	1,781	300	2,500		OTHER FINANCING SOURCES	2,500.00	2,500	0	0	0
124,891	3,080	1,300	4,000		REVENUES TOTALS:	4,000.00	4,000	0	0	0
63,517	38,495	38,000.00	34,649.00	E00 501	SALARIES & WAGES SALARIES	35,000.00	35,000.00	0.00	0.00	0.00
4,688	3,016	2,907.00	2,651.00	520	FICA	2,678.00	2,678.00	0.00	0.00	0.00
5,491	2,975	2,987.00	2,755.00	521	P.E.R.S.	2,755.00	2,755.00	0.00	0.00	0.00
3,659	9,148	0.00	0.00	522	INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00
4,624	3,891	4,129.00	4,637.00	523	INSURANCE- WKRS COMP	4,985.00	4,985.00	0.00	0.00	0.00
81,979	57,525	48,023	44,692		SALARIES & WAGES Totals:	45,418.00	45,418	0	0	0
4,683	6,582	9,000.00	9,160.00	E10 608	SUPPLIES & SERVICES UTILITIES	9,500.00	9,500.00	0.00	0.00	0.00
4,609	27,630	500.00	2,150.00	648	SPECIAL DEPT. EXPENSES	2,150.00	2,150.00	0.00	0.00	0.00
9,291	34,212	9,500	11,310	E20	SUPPLIES & SERVICES Totals: CONTRACTUAL SERVICES	11,650.00	11,650	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
2,835	2,820	2,820.00	2,820.00	640	JANITORIAL CONTRACT	2,820.00	2,820.00	0.00	0.00	0.00
2,835	2,820	2,820	2,820	E40	CONTRACTUAL SERVICES Total	2,820.00	2,820	0	0	0
0	0	180.00	0.00	658	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
0	0	180	0	E50	OTHER EXPENSES Totals:	0.00	0	0	0	0
0	0	0.00	0.00	801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0	E80	CONTINGENCY Totals:	0.00	0	0	0	0
0	2,850	0.00	0.00	515	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
0	2,850	0	0		UNEMPLOYMENT					
0	2,850	0	0		EMPLOYEE BENEFITS Totals:	0.00	0	0	0	0
94,106	97,407	60,523	58,822		EXPENDITURES TOTALS:	59,888.00	59,888	0	0	0
124,891	3,080	1,300	4,000		DEPARTMENT REVENUES	4,000.00	4,000	0	0	0
94,106	97,407	60,523	58,822		DEPARTMENT EXPENSES	59,888.00	59,888	0	0	0
30,786	(94,328)	(59,223)	(54,822)		LIBRARY Totals:	(55,888.00)	(55,888)	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	428 R40 430	FORFEITURE INTEREST EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTEREST EARNED Totals:	0.00	0	0	0	0
119,192	179,478	0.00	203,400.00	R90 468	OTHER FINANCING SOURCES FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00
119,192	179,478	0	203,400		OTHER FINANCING SOURCES	0.00	0	0	0	0
119,192	179,478	0	203,400		REVENUES TOTALS:	0.00	0	0	0	0
15,883	0	0.00	700.00	E10 648	SUPPLIES & SERVICES SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00
15,883	0	0	700		SUPPLIES & SERVICES Totals:	0.00	0	0	0	0
15,883	0	0	700		EXPENDITURES TOTALS:	0.00	0	0	0	0
119,192	179,478	0	203,400		DEPARTMENT REVENUES	0.00	0	0	0	0
15,883	0	0	700		DEPARTMENT EXPENSES	0.00	0	0	0	0
103,309	179,478	0	202,700		FORFEITURE Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved
				429	FIRE ASSIGNMENTS				
0	191,530	0.00	98,237.00	R60 462	CHARGES FOR SERVICES OUTSIDE-FIRE PROTECTION	0.00	0.00	0.00	0.00
0	112,769	0.00	53,632.00	467	EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00
0	304,298	0	151,869		CHARGES FOR SERVICES Totals	0.00	0	0	0
0	304,298	0	151,869	E00	REVENUES TOTALS: SALARIES & WAGES	0.00	0	0	0
5,197	41,194	0.00	69,232.00	501	SALARIES	0.00	0.00	0.00	0.00
11,364	82,032	0.00	99,631.00	502	SALARIES-O/T	0.00	0.00	0.00	0.00
16,561	123,226	0	168,863	E10	SALARIES & WAGES Totals: SUPPLIES & SERVICES MEETINGS & TRAVEL	0.00	0	0	0
0	3,086	0.00	9,090.00	637		0.00	0.00	0.00	0.00
0	1,610	0.00	14,811.00	696	VEHICLE OPER & MAINTENAN	0.00	0.00	0.00	0.00
0	4,696	0	23,901	E30	SUPPLIES & SERVICES Totals: CAPITAL OUTLAY	0.00	0	0	0
0	0	0.00	0.00	674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
0	0	0	0		CAPITAL OUTLAY Totals: EMPLOYEE BENEFITS	0.00	0	0	0
1,267	9,384	0.00	0.00	E80 520	FICA	0.00	0.00	0.00	0.00
154	1,891	0.00	0.00	521	P.E.R.S.	0.00	0.00	0.00	0.00
0	1,462	0.00	3,370.00	522	INSURANCE-HEALTH	0.00	0.00	0.00	0.00
0	33	0.00	0.00	523	INSURANCE-WKRS COMP	0.00	0.00	0.00	0.00

2024	2025	2026		Description	FTE	2027			2027	2027
		Actual	Adopted			Requested	Proposed	Approved		
Actual			Estimated	Account					Adopted	
1,421	12,770	0	3,370	EMPLOYEE BENEFITS Totals:	0.00	0	0	0	0	0
17,982	140,692	0	196,134	EXPENDITURES TOTALS:	0.00	0	0	0	0	0
0	304,298	0	151,869	DEPARTMENT REVENUES	0.00	0	0	0	0	0
17,982	140,692	0	196,134	DEPARTMENT EXPENSES	0.00	0	0	0	0	0
(17,982)	163,607	0	(44,265)	FIRE ASSIGNMENTS Totals:	0.00	0	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
6,955	2,247	2,600.00	0.00	432 E00 501	STREET CLEANING SALARIES & WAGES SALARIES	0.00	0.00	0.00	0.00	0.00
438	1,139	0.00	0.00	502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00
548	271	199.00	0.00	520	FICA	0.00	0.00	0.00	0.00	0.00
1,602	1,317	203.00	111.00	521	P.E.R.S.	0.00	0.00	0.00	0.00	0.00
1,434	427	1,830.00	0.00	522	INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00
2,389	2,010	2,133.00	0.00	523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00
13,366	7,411	6,965	111		SALARIES & WAGES Totals:	0.00	0	0	0	0
1,928	76	100.00	1,100.00	E10 648	SUPPLIES & SERVICES SPECIAL DEPT. EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00
14,623	15,378	12,000.00	14,525.00	696	VEHICLE OPER & MAINTENAN	15,000.00	15,000.00	0.00	0.00	0.00
16,551	15,454	12,100	15,625		SUPPLIES & SERVICES Totals:	16,000.00	16,000	0	0	0
0	0	0.00	0.00	E20 657	CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSUL	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTRACTUAL SERVICES Totals	0.00	0	0	0	0
0	0	0.00	0.00	E30 674	CAPITAL OUTLAY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E50 801	CONTINGENCY CONTINGENCY	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	0	0	0	E70	CONTINGENCY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	677	DEBT SERVICE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	683	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
0	0	0	0		DEBT SERVICE Totals:	0.00	0	0	0	0
29,917	22,865	19,065	15,736		EXPENDITURES TOTALS:	16,000.00	16,000	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
29,917	22,865	19,065	15,736		DEPARTMENT EXPENSES	16,000.00	16,000	0	0	0
(29,917)	(22,865)	(19,065)	(15,736)		STREET CLEANING Totals:	(16,000.00)	(16,000)	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
				433	STREET MAINTENANCE					
				R20	LICENSE & PERMIT REVENUE					
0	0	0.00	775.00	431	ENCROACHMENT PERMIT	750.00	750.00	0.00	0.00	0.00
0	0	0	775		LICENSE & PERMIT REVENUE	750.00	750	0	0	0
				R50	GRANT & AID PROCEEDS					
0	0	0.00	0.00	489	FEDERAL GRANT REVENUE	750,000.00	750,000.00	0.00	0.00	0.00
0	949,160	0.00	728,430.00	490	STATE AND OTHER GRANT RE	0.00	0.00	0.00	0.00	0.00
0	949,160	0	728,430		GRANT & AID PROCEEDS Total:	750,000.00	750,000	0	0	0
				R60	CHARGES FOR SERVICES					
0	0	0.00	180.00	449	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
0	0	0	180		CHARGES FOR SERVICES Totals	0.00	0	0	0	0
0	949,160	0	729,385		REVENUES TOTALS:	750,750.00	750,750	0	0	0
				E00	SALARIES & WAGES					
125,130	99,702	106,159.00	95,805.00	501	SALARIES	98,680.00	84,344.00	0.00	0.00	0.00
263	797	0.00	271.00	502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
9,240	7,694	8,121.00	7,350.00	520	FICA	7,550.00	6,453.00	0.00	0.00	0.00
27,216	26,811	8,280.00	18,500.00	521	P.E.R.S.	19,055.00	7,552.00	0.00	0.00	0.00
17,494	22,971	25,615.00	22,500.00	522	INSURANCE-HEALTH	23,175.00	22,442.00	0.00	0.00	0.00
14,333	12,092	10,666.00	16,769.00	523	INSURANCE- WKRS COMP	18,027.00	18,027.00	0.00	0.00	0.00
193,676	170,067	158,841	161,195		SALARIES & WAGES Totals:	166,487.00	138,818	0	0	0
				E10	SUPPLIES & SERVICES					
5,872	6,240	5,700.00	5,276.00	603	COMMUNICATIONS	5,500.00	5,500.00	0.00	0.00	0.00

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
0	8	0.00	153.00	604	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0	0	0.00	11.00	632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00
42,479	47,497	0.00	20,000.00	648	SPECIAL DEPT. EXPENSES	20,000.00	20,000.00	0.00	0.00	0.00
34,933	28,009	20,000.00	30,000.00	696	VEHICLE OPER & MAINTENAN	30,000.00	30,000.00	0.00	0.00	0.00
83,284	81,754	25,700	55,440		SUPPLIES & SERVICES Totals:	55,500.00	55,500	0	0	0
1,850	64,090	0.00	2,500.00	E20 653	CONTRACTUAL SERVICES ENGINEERING	2,500.00	2,500.00	0.00	0.00	0.00
6,953	0	0.00	0.00	657	OUTSIDE SER/CONTR/CONSUL	0.00	0.00	0.00	0.00	0.00
8,804	64,090	0	2,500		CONTRACTUAL SERVICES Tot	2,500.00	2,500	0	0	0
0	0	0.00	0.00	E30 674	CAPITAL OUTLAY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
169,302	915,012	12,167.00	400,000.00	675	CAPITAL INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	0.00	0.00
169,302	915,012	12,167	400,000		CAPITAL OUTLAY Totals:	1,000,000.00	1,000,000	0	0	0
0	0	0.00	0.00	E50 801	CONTINGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E90 706	INTERFUND TRANSFERS TRANSFERS IN	300,000.00	300,000.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	300,000.00	300,000	0	0	0

2024	2025	2026	2026	Description	FTE	2027			2027	2027	2027
	Actual	Adopted	Estimated			Requested	Proposed	Approved			Adopted
455,065	1,230,923	196,708	619,135	EXPENDITURES TOTALS:	1,524,487.00	1,496,818	0	0	0	0	0
0	949,160	0	729,385	DEPARTMENT REVENUES	750,750.00	750,750	0	0	0	0	0
455,065	1,230,923	196,708	619,135	DEPARTMENT EXPENSES	1,524,487.00	1,496,818	0	0	0	0	0
(455,065)	(281,763)	(196,708)	110,250	STREET MAINTENANCE Totals:	(773,737.00)	(746,068)	0	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0	0	6,212.00	0.00	434 E00 501	SNOW REMOVAL SALARIES & WAGES SALARIES	0.00	0.00	0.00	0.00	0.00
0	0	475.00	0.00	520	FICA	0.00	0.00	0.00	0.00	0.00
0	0	559.00	0.00	521	P.E.R.S.	0.00	0.00	0.00	0.00	0.00
0	0	1,830.00	0.00	522	INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00
0	0	2,133.00	0.00	523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00
0	0	11,209	0		SALARIES & WAGES Totals:	0.00	0	0	0	0
726	0	0.00	0.00	E10 608	SUPPLIES & SERVICES UTILITIES	0.00	0.00	0.00	0.00	0.00
2,314	2,361	2,400.00	2,402.00	634	RENTS & LEASES	2,450.00	2,450.00	0.00	0.00	0.00
226	0	0.00	0.00	648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	696	VEHICLE OPER & MAINTENAN	0.00	0.00	0.00	0.00	0.00
3,266	2,361	2,400	2,402		SUPPLIES & SERVICES Totals:	2,450.00	2,450	0	0	0
111	112	0.00	0.00	E20 657	CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSUL	0.00	0.00	0.00	0.00	0.00
111	112	0	0		CONTRACTUAL SERVICES Totals	0.00	0	0	0	0
0	0	0.00	0.00	E90 705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
3,377	2,473	13,609	2,402		EXPENDITURES TOTALS:	2,450.00	2,450	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
3,377	2,473	13,609	2,402		DEPARTMENT EXPENSES	2,450.00	2,450	0	0	0
(3,377)	(2,473)	(13,609)	(2,402)		SNOW REMOVAL Totals:	(2,450.00)	(2,450)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
2,507	0	0.00	0.00	440 E10 632	STREET LIGHTING SUPPLIES & SERVICES MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
55,123	45,512	50,000.00	70,000.00	656	STREET LIGHTING	80,000.00	80,000.00	0.00	0.00	0.00
57,630	45,512	50,000	70,000		SUPPLIES & SERVICES Totals:	80,000.00	80,000	0	0	0
57,630	45,512	50,000	70,000		EXPENDITURES TOTALS:	80,000.00	80,000	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
57,630	45,512	50,000	70,000		DEPARTMENT EXPENSES	80,000.00	80,000	0	0	0
(57,630)	(45,512)	(50,000)	(70,000)		STREET LIGHTING Totals:	(80,000.00)	(80,000)	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
5,405,778	6,061,601	4,408,406	6,101,322		FUND REVENUES	6,193,041.00	6,180,041	0	0	0
5,561,074	6,006,888	5,741,817	7,340,179		FUND EXPENSES	7,760,950.00	7,698,188	0	0	0
(155,297)	54,713	(1,333,411)	(1,238,857)		GENERAL FUND Totals:	(1,567,909.00)	(1,518,147)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
5,000	0	0.00	0.00	11 001 R50 489	SOLID WASTE FUND GENERAL GRANT & AID PROCEEDS FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
5,000	0	0	0	R60 474	GRANT & AID PROCEEDS Total:	0.00	0	0	0	0
(784)	15,246	0.00	0.00		CHARGES FOR SERVICES REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
(784)	15,246	0	0	E00 501	CHARGES FOR SERVICES Totals	0.00	0	0	0	0
4,216	15,246	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00		SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
					SALARIES	0.00	0.00	0.00	0.00	0.00
0	0	0	0	E10 604	SALARIES & WAGES Totals:	0.00	0	0	0	0
610	0	0.00	0.00		SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00
2,151	0	0.00	0.00		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
					POSTAGE	0.00	0.00	0.00	0.00	0.00
5,218	0	0.00	0.00	617	RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
815	(425)	0.00	0.00	648	SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	655	LANDFILL GATE FEES	0.00	0.00	0.00	0.00	0.00
(1,954)	0	0.00	0.00	678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
6,841	(425)	0	0	E20 657	SUPPLIES & SERVICES Totals:	0.00	0	0	0	0
9,097	0	0.00	0.00		CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSUL	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
9,097	0	0	0	E90	CONTRACTUAL SERVICES Totals	0.00	0	0	0	0
0	0	0.00	0.00	705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
15,937	(425)	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
4,216	15,246	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
15,937	(425)	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(11,721)	15,671	0	0		GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027			2027	2027	Adopted
							Requested	Proposed	Approved			
Actual	Actual	Adopted	Estimated	Account								
4,216	15,246	0	0		FUND REVENUES	0.00	0	0	0	0	0	0
15,937	(425)	0	0		FUND EXPENSES	0.00	0	0	0	0	0	0
(11,721)	15,671	0	0		SOLID WASTE FUND Totals:	0.00	0	0	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				12	WATER FUND					
				001	GENERAL					
				R20	LICENSE & PERMIT REVENUE					
0	0	0.00	850.00	476	UTILITY PERMITS-WATER	0.00	0.00	0.00	0.00	0.00
0	0	0	850		LICENSE & PERMIT REVENUE	0.00	0	0	0	0
				R30	FINES & FORFEITURES					
27,128	35,526	40,000.00	38,735.00	478	PENALTIES	40,000.00	40,000.00	0.00	0.00	0.00
27,128	35,526	40,000	38,735		FINES & FORFEITURES Totals:	40,000.00	40,000	0	0	0
				R40	INTEREST EARNED					
0	0	0.00	0.00	430	INTEREST	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTEREST EARNED Totals:	0.00	0	0	0	0
				R50	GRANT & AID PROCEEDS					
2,616,373	5,754,579	3,000,000.00	2,843,513.00	489	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	490	STATE AND OTHER GRANT RE'	0.00	0.00	0.00	0.00	0.00
2,616,373	5,754,579	3,000,000	2,843,513		GRANT & AID PROCEEDS Totals:	0.00	0	0	0	0
				R60	CHARGES FOR SERVICES					
798,961	833,625	825,000.00	807,000.00	470	WATER CHARGES	810,000.00	810,000.00	0.00	0.00	0.00
798,961	833,625	825,000	807,000		CHARGES FOR SERVICES Totals	810,000.00	810,000	0	0	0
				R80	MISC REVENUES					
0	180	0.00	136.00	446	MISC REVENUES/FEES/REFUNJ	0.00	0.00	0.00	0.00	0.00
0	180	0	136		MISC REVENUES Totals:	0.00	0	0	0	0
3,442,462	6,623,910	3,865,000	3,690,234		REVENUES TOTALS:	850,000.00	850,000	0	0	0
				E00	SALARIES & WAGES					
291,964	266,297	259,360.00	191,000.00	501	SALARIES	202,460.00	220,647.00	0.00	0.00	0.00
3,124	3,148	0.00	750.00	502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026		Description	FTE	2027			2027 Adopted
			Estimated	Account			Requested	Proposed	Approved	
22,248	19,774	19,841.00	14,669.00	520	FICA	15,489.00	16,880.00	0.00	0.00	0.00
128,774	39,353	20,230.00	32,060.00	521	P.E.R.S.	33,984.00	20,226.00	0.00	0.00	0.00
31,295	33,292	40,759.00	25,560.00	522	INSURANCE-HEALTH	26,327.00	49,050.00	0.00	0.00	0.00
23,888	20,115	22,733.00	23,956.00	523	INSURANCE- WKRS COMP	25,753.00	25,753.00	0.00	0.00	0.00
2,917	3,173	3,000.00	3,916.00	603	COMMUNICATIONS	3,200.00	3,200.00	0.00	0.00	0.00
504,210	385,152	365,923	291,911		SALARIES & WAGES Totals:	307,213.00	335,756	0	0	0
272	254	300.00	E10 40.00	604	SUPPLIES & SERVICES OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00
2,651	3,580	3,000.00	3,500.00	606	POSTAGE	3,500.00	3,500.00	0.00	0.00	0.00
47,139	64,984	65,000.00	67,280.00	608	UTILITIES	70,000.00	70,000.00	0.00	0.00	0.00
0	0	0.00	0.00	614	MAINTENANCE-BLDG & GROU	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	620	CONTRIB TO OUTSIDE AGENCI	0.00	0.00	0.00	0.00	0.00
47	0	0.00	0.00	632	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	1,000	1,000.00	0.00	634	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	636	ADV/PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	2,441.00	637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00
53,707	84,380	25,000.00	80,000.00	648	SPECIAL DEPT. EXPENSES	80,000.00	80,000.00	0.00	0.00	0.00
7,786	2,892	0.00	2,500.00	653	ENGINEERING	2,500.00	2,500.00	0.00	0.00	0.00
0	0	3,012,166.00	2,731,000.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00

2024		2025		2026		Description	FTE	2027		2027	2027	2027
Actual		Actual		Adopted	Estimated			Account	Requested			
7,051		12,949		10,000.00	15,500.00	696	VEHICLE OPER & MAINTENAN	16,500.00	16,500.00	0.00	0.00	0.00
0		0		0.00	0.00	697	CARRICK WATER MISC EXP.	0.00	0.00	0.00	0.00	0.00
230,158		0		225,000.00	0.00	698	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
348,811		170,039		3,341,466	2,902,261	E20	SUPPLIES & SERVICES Totals: CONTRACTUAL SERVICES	172,800.00	172,800	0	0	0
80		12,416		0.00	35,000.00	657	OUTSIDE SER/CONTR/CONSUL	15,000.00	15,000.00	0.00	0.00	0.00
75		0		75.00	0.00	673	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00
155		12,416		75	35,000	E30	CONTRACTUAL SERVICES Totals	15,000.00	15,000	0	0	0
0		0		0.00	0.00	674	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
7,418		0		0.00	0.00	678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
7,418		0		0	0	E50	CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0		0		0.00	0.00	801	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0		0		0	0	E60	CONTINGENCY Totals:	0.00	0	0	0	0
5,049		6,039		6,000.00	5,500.00	699	DEPRECIATION & AMORTIZAT ¹ SERVICE CHARGE	6,000.00	6,000.00	0.00	0.00	0.00
5,049		6,039		6,000	5,500	E70	DEPRECIATION & AMORTIZAT ¹	6,000.00	6,000	0	0	0
0		46,487		0.00	46,487.00	677	DEBT SERVICE LEASE/PURCHASE	49,071.00	49,071.00	0.00	0.00	0.00
0		0		0.00	11,228.00	683	DEBT SERVICE - INTEREST	8,644.00	8,644.00	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	46,487	0	57,715	E90	DEBT SERVICE Totals:	57,715.00	57,715	0	0	0
488,913	811,307	795,299.00	0.00	627	INTERFUND TRANSFERS GENERAL GOVERNMENT COS:	473,046.00	473,046.00	0.00	0.00	0.00
0	0	0.00	0.00	705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
488,913	811,307	795,299	0		INTERFUND TRANSFERS Totals	473,046.00	473,046	0	0	0
1,354,555	1,431,440	4,508,763	3,292,387		EXPENDITURES TOTALS:	1,031,774.00	1,060,317	0	0	0
3,442,462	6,623,910	3,865,000	3,690,234		DEPARTMENT REVENUES	850,000.00	850,000	0	0	0
1,354,555	1,431,440	4,508,763	3,292,387		DEPARTMENT EXPENSES	1,031,774.00	1,060,317	0	0	0
2,087,907	5,192,470	(643,763)	397,847		GENERAL Totals:	(181,774.00)	(210,317)	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
3,442,462	6,623,910	3,865,000	3,690,234		FUND REVENUES	850,000.00	850,000	0	0	0
1,354,555	1,431,440	4,508,763	3,292,387		FUND EXPENSES	1,031,774.00	1,060,317	0	0	0
2,087,907	5,192,470	(643,763)	397,847		WATER FUND Totals:	(181,774.00)	(210,317)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				14	Gas Tax RMRA #2032					
				001	GENERAL					
				R10	PROPERTY & SALES TAX REVE					
74,889	79,657	77,000.00	79,075.00	486	GAS TAX REVENUE	79,000.00	79,000.00	0.00	0.00	0.00
74,889	79,657	77,000	79,075		PROPERTY & SALES TAX REVE	79,000.00	79,000	0	0	0
74,889	79,657	77,000	79,075		REVENUES TOTALS:	79,000.00	79,000	0	0	0
				E30	CAPITAL OUTLAY					
0	0	0.00	0.00	674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
103,141	0	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
103,141	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				E90	INTERFUND TRANSFERS					
0	0	0.00	0.00	705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
103,141	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
74,889	79,657	77,000	79,075		DEPARTMENT REVENUES	79,000.00	79,000	0	0	0
103,141	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(28,252)	79,657	77,000	79,075		GENERAL Totals:	79,000.00	79,000	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
74,889	79,657	77,000	79,075		FUND REVENUES	79,000.00	79,000	0	0	0
103,141	0	0	0		FUND EXPENSES	0.00	0	0	0	0
(28,252)	79,657	77,000	79,075		Gas Tax RMRA #2032 Totals:	79,000.00	79,000	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
0	0	0	0		FUND REVENUES	0.00	0	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0	0
0	0	0	0		SIDEWALK FUND Totals:	0.00	0	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
120,554	135,146	118,304.00	118,304.00	16 001 R10 491	Transportation Taxes GENERAL PROPERTY & SALES TAX REVE TRANSPORTATION TAXES	118,834.00	118,834.00	0.00	0.00	0.00
120,554	135,146	118,304	118,304		PROPERTY & SALES TAX REVE	118,834.00	118,834	0	0	0
120,554	135,146	118,304	118,304		REVENUES TOTALS:	118,834.00	118,834	0	0	0
69,206	81,229	81,229.00	81,229.00	E20 657	CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSUL	76,659.00	76,659.00	0.00	0.00	0.00
0	0	0.00	0.00	661	STAGE BUS SERVICE	0.00	0.00	0.00	0.00	0.00
69,206	81,229	81,229	81,229		CONTRACTUAL SERVICES Totals	76,659.00	76,659	0	0	0
0	0	0.00	0.00	E90 705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
69,206	81,229	81,229	81,229		EXPENDITURES TOTALS:	76,659.00	76,659	0	0	0
120,554	135,146	118,304	118,304		DEPARTMENT REVENUES	118,834.00	118,834	0	0	0
69,206	81,229	81,229	81,229		DEPARTMENT EXPENSES	76,659.00	76,659	0	0	0
51,348	53,917	37,075	37,075		GENERAL Totals:	42,175.00	42,175	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
120,554	135,146	118,304	118,304		FUND REVENUES	118,834.00	118,834	0	0	0
69,206	81,229	81,229	81,229		FUND EXPENSES	76,659.00	76,659	0	0	0
51,348	53,917	37,075	37,075		Transportation Taxes Totals:	42,175.00	42,175	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				17	Gas Tax #2105 Prop 111					
				001	GENERAL					
26,398	27,844	28,000.00	24,725.00	R10 486	PROPERTY & SALES TAX REVE GAS TAX REVENUE	25,000.00	25,000.00	0.00	0.00	0.00
17,605	18,153	18,000.00	15,875.00	492	G/T #2105 PROP 111	16,000.00	16,000.00	0.00	0.00	0.00
18,865	19,584	19,500.00	17,170.00	493	G/T CONST #2106	17,500.00	17,500.00	0.00	0.00	0.00
98,462	51,902	52,000.00	75,000.00	494	G/T MAINT #2107	70,000.00	70,000.00	0.00	0.00	0.00
0	0	0.00	0.00	495	GAS TAX SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
1,000	1,000	1,000.00	1,000.00	496	G/T ENG #2107.5	1,000.00	1,000.00	0.00	0.00	0.00
162,330	118,484	118,500	133,770		PROPERTY & SALES TAX REVE	129,500.00	129,500	0	0	0
0	0	0.00	0.00	R80 446	MISC REVENUES MISC REVENUES/FEES/REFUNJ	0.00	0.00	0.00	0.00	0.00
0	0	0	0		MISC REVENUES Totals:	0.00	0	0	0	0
162,330	118,484	118,500	133,770		REVENUES TOTALS:	129,500.00	129,500	0	0	0
15,117	41,242	47,722.00	10,679.00	E00 501	SALARIES & WAGES SALARIES	11,320.00	16,869.00	0.00	0.00	0.00
1,509	5,070	0.00	185.00	502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00
1,257	3,485	3,651.00	825.00	520	FICA	866.00	1,291.00	0.00	0.00	0.00
1,653	4,694	3,722.00	2,483.00	521	P.E.R.S.	2,632.00	1,511.00	0.00	0.00	0.00
1,100	14,771	1,830.00	2,292.00	522	INSURANCE-HEALTH	2,361.00	4,489.00	0.00	0.00	0.00
2,389	2,010	2,133.00	2,396.00	523	INSURANCE- WKRS COMP	5,152.00	5,152.00	0.00	0.00	0.00
23,024	71,273	59,058	18,860		SALARIES & WAGES Totals:	22,331.00	29,312	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
1,918	3,146	3,200.00	5,300.00	E10 608	SUPPLIES & SERVICES UTILITIES	5,500.00	5,500.00	0.00	0.00	0.00
7,891	8,097	8,500.00	8,325.00	634	RENTS & LEASES	8,500.00	8,500.00	0.00	0.00	0.00
8,803	11,594	11,000.00	7,700.00	648	SPECIAL DEPT. EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00
0	0	0.00	0.00	673	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00
16,795	14,536	15,000.00	30,800.00	696	VEHICLE OPER & MAINTENAN	30,000.00	30,000.00	0.00	0.00	0.00
35,407	37,373	37,700	52,125		SUPPLIES & SERVICES Totals:	54,000.00	54,000	0	0	0
0	0	0.00	0.00	E20 653	CONTRACTUAL SERVICES ENGINEERING	0.00	0.00	0.00	0.00	0.00
893	1,500	0.00	1,500.00	657	OUTSIDE SER/CONTR/CONSUL	1,500.00	1,500.00	0.00	0.00	0.00
893	1,500	0	1,500		CONTRACTUAL SERVICES Tot	1,500.00	1,500	0	0	0
0	0	0.00	38,770.00	E30 674	CAPITAL OUTLAY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1,955	0	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
1,955	0	0	38,770		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E50 801	CONTINGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E90 705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
61,278	110,146	96,758	111,255		EXPENDITURES TOTALS:	77,831.00	84,812	0	0	0
162,330	118,484	118,500	133,770		DEPARTMENT REVENUES	129,500.00	129,500	0	0	0
61,278	110,146	96,758	111,255		DEPARTMENT EXPENSES	77,831.00	84,812	0	0	0
101,051	8,338	21,742	22,515		GENERAL Totals:	51,669.00	44,688	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
162,330	118,484	118,500	133,770		FUND REVENUES	129,500.00	129,500	0	0	0
61,278	110,146	96,758	111,255		FUND EXPENSES	77,831.00	84,812	0	0	0
101,051	8,338	21,742	22,515		Gas Tax #2105 Prop 111 Totals:	51,669.00	44,688	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
88,177	65,471	60,000.00	80,000.00	20 001 R10 407	Community Development & Promo GENERAL PROPERTY & SALES TAX REVE TRANSIENT OCCUPANCY TAXI	80,000.00	67,000.00	0.00	0.00	0.00
88,177	65,471	60,000	80,000	R80	PROPERTY & SALES TAX REVE	80,000.00	67,000	0	0	0
0	0	0.00	0.00	446	MISC REVENUES MISC REVENUES/FEES/REFUNJ	0.00	0.00	0.00	0.00	0.00
0	0	0	0		MISC REVENUES Totals:	0.00	0	0	0	0
88,177	65,471	60,000	80,000	E00	REVENUES TOTALS:	80,000.00	67,000	0	0	0
4,242	4,007	4,430.00	1,079.00	501	SALARIES & WAGES SALARIES	0.00	8,435.00	0.00	0.00	0.00
131	0	0.00	0.00	502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00
345	353	339.00	213.00	520	FICA	0.00	646.00	0.00	0.00	0.00
413	445	346.00	635.00	521	P.E.R.S.	0.00	756.00	0.00	0.00	0.00
482	411	1,830.00	487.00	522	INSURANCE-HEALTH	0.00	2,245.00	0.00	0.00	0.00
2,389	2,012	2,133.00	2,396.00	523	INSURANCE- WKRS COMP	0.00	0.00	0.00	0.00	0.00
8,001	7,227	9,078	4,810	E10	SALARIES & WAGES Totals:	0.00	12,082	0	0	0
0	1,897	0.00	5,759.00	648	SUPPLIES & SERVICES SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00
73,683	62,456	60,000.00	45,665.00	660	COMMUNITY PROMOTION	80,000.00	80,000.00	0.00	0.00	0.00
73,683	64,353	60,000	51,424	E30	SUPPLIES & SERVICES Totals:	80,000.00	80,000	0	0	0
0	0	0.00	0.00	674	CAPITAL OUTLAY CAPITAL EQUIPMENT	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
5,180	7,098	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
5,180	7,098	0	0	E90	CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	0.00	0.00	705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
86,864	78,678	69,078	56,234		EXPENDITURES TOTALS:	80,000.00	92,082	0	0	0
88,177	65,471	60,000	80,000		DEPARTMENT REVENUES	80,000.00	67,000	0	0	0
86,864	78,678	69,078	56,234		DEPARTMENT EXPENSES	80,000.00	92,082	0	0	0
1,313	(13,207)	(9,078)	23,766		GENERAL Totals:	0.00	(25,082)	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
88,177	65,471	60,000	80,000		FUND REVENUES	80,000.00	67,000	0	0	0
86,864	78,678	69,078	56,234		FUND EXPENSES	80,000.00	92,082	0	0	0
1,313	(13,207)	(9,078)	23,766		Community Development & Promo	0.00	(25,082)	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
				23	PROP 1 INCOME					
				001	GENERAL					
				E90	INTERFUND TRANSFERS					
0	0	0.00	0.00	705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
					INTERFUND TRANSFERS Totals	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
					GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		PROP 1 INCOME Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
				24	BOLES FIRE ADMIN					
				001	GENERAL					
				E90	INTERFUND TRANSFERS					
0	0	0.00	0.00	705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		BOLES FIRE ADMIN Totals:	0.00	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
7,889	13,204	0.00	11,200.00	25 001 R40 430	FORFEITURE FIDUCIARY FUNI GENERAL INTEREST EARNED INTEREST	10,000.00	10,000.00	0.00	0.00	0.00
7,889	13,204	0	11,200		INTEREST EARNED Totals:	10,000.00	10,000	0	0	0
0	114,774	0.00	288,921.00	R80 468	MISC REVENUES FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00
0	114,774	0	288,921		MISC REVENUES Totals:	0.00	0	0	0	0
7,889	127,978	0	300,121		REVENUES TOTALS:	10,000.00	10,000	0	0	0
119,192	102,662	0.00	199,508.00	E10 648	SUPPLIES & SERVICES SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00
119,192	102,662	0	199,508		SUPPLIES & SERVICES Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E90 705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
119,192	102,662	0	199,508		EXPENDITURES TOTALS:	0.00	0	0	0	0
7,889	127,978	0	300,121		DEPARTMENT REVENUES	10,000.00	10,000	0	0	0
119,192	102,662	0	199,508		DEPARTMENT EXPENSES	0.00	0	0	0	0
(111,303)	25,316	0	100,613		GENERAL Totals:	10,000.00	10,000	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
7,889	127,978	0	300,121		FUND REVENUES	10,000.00	10,000	0	0	0
119,192	102,662	0	199,508		FUND EXPENSES	0.00	0	0	0	0
(111,303)	25,316	0	100,613		FORFEITURE FIDUCIARY FUND	10,000.00	10,000	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Actual	Adopted	Estimated	Account		Requested	Proposed	Approved	Adopted
		29			TRAFFIC STUDY/CAP IMP FUNI					
		001			GENERAL					
		E90			INTERFUND TRANSFERS					
0	0	705	0.00	0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	706	0.00	0	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0		0	0	INTERFUND TRANSFERS Totals	0.00	0	0	0	0
0	0		0	0	EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0		0	0	DEPARTMENT REVENUES	0.00	0	0	0	0
0	0		0	0	DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0		0	0	GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		TRAFFIC STUDY/CAP IMP FUNI	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		BOLES FIRE RESPONSE Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Actual	Adopted	Estimated	Account		Requested	Proposed	Approved	Adopted
		31			BOLES FIRE RECOVERY/PROJE					
		001			GENERAL					
		E90			INTERFUND TRANSFERS					
0	0	705	0.00	0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	706	0.00	0	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0		0	0	INTERFUND TRANSFERS Totals	0.00	0	0	0	0
0	0		0	0	EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0		0	0	DEPARTMENT REVENUES	0.00	0	0	0	0
0	0		0	0	DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0		0	0	GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		BOLES FIRE RECOVERY/PROJE	0.00	0	0	0	0

2024	2025	2026	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account				Requested	Proposed	Approved	Adopted
				32		PAL PROGRAM					
				001		GENERAL					
				E90		INTERFUND TRANSFERS					
0	0	0.00	0.00	705		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
						INTERFUND TRANSFERS Totals	0.00	0	0	0	0
0	0	0	0			EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0			DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0			DEPARTMENT EXPENSES	0.00	0	0	0	0
						GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		PAL PROGRAM Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Actual	Adopted	Estimated	Account		Requested	Proposed	Approved	Adopted
		33			SPROUSE BUILDING					
		001			GENERAL					
		E90			INTERFUND TRANSFERS					
0	0	705	0.00	0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	706	0.00	0	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0		0	0	INTERFUND TRANSFERS Totals	0.00	0	0	0	0
0	0		0	0	EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0		0	0	DEPARTMENT REVENUES	0.00	0	0	0	0
0	0		0	0	DEPARTMENT EXPENSES	0.00	0	0	0	0
					GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		SPROUSE BUILDING Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Actual	Adopted	Estimated	Account		Requested	Proposed	Approved	Adopted
		34			STIP SHASTINA/BLKBUTTE RE					
		001			GENERAL					
		E90			INTERFUND TRANSFERS					
0	0	705	0.00	0.00	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	706	0.00	0.00	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0		0	0	INTERFUND TRANSFERS Totals	0.00	0	0	0	0
0	0		0	0	EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0		0	0	DEPARTMENT REVENUES	0.00	0	0	0	0
0	0		0	0	DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0		0	0	GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		STIP SHASTINA/BLKBUTTE RE	0.00	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
346,102	312,966	280,000.00	300,000.00	36 001 R10 405	1/4% Use/Sales Tax GENERAL PROPERTY & SALES TAX REVE SALES TAX	300,000.00	300,000.00	0.00	0.00	0.00
346,102	312,966	280,000	300,000	R80	PROPERTY & SALES TAX REVE	300,000.00	300,000	0	0	0
245	0	0.00	0.00	446	MISC REVENUES MISC REVENUES/FEES/REFUNJ	0.00	0.00	0.00	0.00	0.00
245	0	0	0		MISC REVENUES Totals:	0.00	0	0	0	0
346,347	312,966	280,000	300,000	E10	REVENUES TOTALS:	300,000.00	300,000	0	0	0
0	2,157	0.00	87,600.00	648	SUPPLIES & SERVICES SPECIAL DEPT. EXPENSES	300,000.00	300,000.00	0.00	0.00	0.00
0	2,157	0	87,600	E20	SUPPLIES & SERVICES Totals:	300,000.00	300,000	0	0	0
30,963	61,755	45,000.00	83,454.00	657	CONTRACTUAL SERVICES OUTSIDE SER/CONTR/CONSUL	0.00	0.00	0.00	0.00	0.00
59,800	64,800	64,800.00	0.00	659	SR MEALS/NUTRITION PROG	0.00	0.00	0.00	0.00	0.00
90,763	126,555	109,800	83,454	E90	CONTRACTUAL SERVICES Totals	0.00	0	0	0	0
120,920	88,588	85,000.00	55,000.00	705	INTERFUND TRANSFERS TRANSFERS OUT	55,000.00	55,000.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
120,920	88,588	85,000	55,000		INTERFUND TRANSFERS Totals	55,000.00	55,000	0	0	0
211,683	217,299	194,800	226,054		EXPENDITURES TOTALS:	355,000.00	355,000	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
346,347	312,966	280,000	300,000		DEPARTMENT REVENUES	300,000.00	300,000	0	0	0
211,683	217,299	194,800	226,054		DEPARTMENT EXPENSES	355,000.00	355,000	0	0	0
134,665	95,667	85,200	73,946		GENERAL Totals:	(55,000.00)	(55,000)	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	421 E30 674	POLICE CAPITAL OUTLAY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40,000	0	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
40,000	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
40,000	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
40,000	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(40,000)	0	0	0		POLICE Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
				422	FIRE					
				E30	CAPITAL OUTLAY					
0	0	0.00	0.00	674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40,000	0	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
40,000	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
40,000	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
40,000	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(40,000)	0	0	0		FIRE Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
				433	STREET MAINTENANCE					
				E30	CAPITAL OUTLAY					
0	0	0.00	0.00	674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40,000	0	0.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
40,000	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
40,000	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
40,000	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(40,000)	0	0	0		STREET MAINTENANCE Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
346,347	312,966	280,000	300,000		FUND REVENUES	300,000.00	300,000	0	0	0
331,683	217,299	194,800	226,054		FUND EXPENSES	355,000.00	355,000	0	0	0
14,665	95,667	85,200	73,946		1/4% Use/Sales Tax Totals:	(55,000.00)	(55,000)	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
294,544	0	837,300.00	4,470.00	37 001 R90 475	Mill Fire Recovery/Projects GENERAL OTHER FINANCING SOURCES ROSEBURG SETTLEMENT	0.00	0.00	0.00	0.00	0.00
294,544	0	837,300	4,470		OTHER FINANCING SOURCES	0.00	0	0	0	0
294,544	0	837,300	4,470		REVENUES TOTALS:	0.00	0	0	0	0
2,896	8,708	0.00	0.00	E10 648	SUPPLIES & SERVICES SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00
0	263	837,300.00	0.00	657	OUTSIDE SER/CONTR/CONSUL	0.00	0.00	0.00	0.00	0.00
2,896	8,971	837,300	0		SUPPLIES & SERVICES Totals:	0.00	0	0	0	0
201,745	60	0.00	0.00	E20 653	CONTRACTUAL SERVICES ENGINEERING	0.00	0.00	0.00	0.00	0.00
201,745	60	0	0		CONTRACTUAL SERVICES Totals	0.00	0	0	0	0
206,510	551,728	0.00	0.00	E90 705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
206,510	551,728	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
411,151	560,758	837,300	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
294,544	0	837,300	4,470		DEPARTMENT REVENUES	0.00	0	0	0	0
411,151	560,758	837,300	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(116,607)	(560,758)	0	4,470		GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
294,544	0	837,300	4,470		FUND REVENUES	0.00	0	0	0	0
411,151	560,758	837,300	0		FUND EXPENSES	0.00	0	0	0	0
(116,607)	(560,758)	0	4,470		Mill Fire Recovery/Projects Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
				43	BOLES FIRE PRIVATE DONATIC					
				001	GENERAL					
				E90	INTERFUND TRANSFERS					
0	0	0.00	0.00	705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
					INTERFUND TRANSFERS Totals	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
					GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		BOLES FIRE PRIVATE DONATIC	0.00	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0	0	0.00	0.00	45 001 R50 457	SPECIAL MEMORIAL FUND GENERAL GRANT & AID PROCEEDS GEN DONATIONS	0.00	0.00	0.00	0.00	0.00
0	0	0	0		GRANT & AID PROCEEDS Total:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E10 657	SUPPLIES & SERVICES OUTSIDE SER/CONTR/CONSUL	0.00	0.00	0.00	0.00	0.00
0	0	0	0		SUPPLIES & SERVICES Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E90 705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	0	0		GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		SPECIAL MEMORIAL FUND Tot:	0.00	0	0	0	0

2024	2025	2026	2026	2026	2027	2027	2027	2027
Actual	Actual	Estimated	Account	Description	FTE	Requested	Proposed	Approved
			48	IRWM WATER GRANT				
			001	GENERAL				
			E90	INTERFUND TRANSFERS				
0	0	0.00	705	TRANSFERS OUT	0.00	0.00	0.00	0.00
0	0	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00
				INTERFUND TRANSFERS Totals	0.00	0	0	0
0	0	0	0	EXPENDITURES TOTALS:	0.00	0	0	0
0	0	0	0	DEPARTMENT REVENUES	0.00	0	0	0
0	0	0	0	DEPARTMENT EXPENSES	0.00	0	0	0
				GENERAL Totals:	0.00	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027			2027	2027	2027
							Requested	Proposed	Approved			
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0	0	0
0	0	0	0		IRWM WATER GRANT Totals:	0.00	0	0	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027
Actual	Actual	Adopted	Adopted	Estimated	Account		Requested	Proposed	Approved
					59				
					001				
					R40				
14,157	0	150.00	200.00	200.00	430	200.00	200.00	0.00	0.00
14,157	0	150	200	200		200.00	200	0	0
0	0	0.00	0.00	0.00	R80				
					446	0.00	0.00	0.00	0.00
0	0	0	0	0					
0	0	15,000.00	20,500.00	20,500.00	R90	15,000.00	15,000.00	0.00	0.00
					436				
0	0	0	0	0		0.00	0	0	0
0	0	15,150	20,700	20,700	E10	15,200.00	15,200	0	0
(8,000)	0	0.00	0.00	0.00	678	0.00	0.00	0.00	0.00
(8,000)	0	0	0	0		0.00	0	0	0
0	0	0.00	0.00	0.00	E20				
					657	0.00	0.00	0.00	0.00
0	0	0.00	0.00	0.00	699	0.00	0.00	0.00	0.00
0	0	0	0	0		0.00	0	0	0
0	0	0.00	0.00	0.00	E90				
					705	0.00	0.00	0.00	0.00
0	0	0.00	0.00	0.00	706	0.00	0.00	0.00	0.00
0	0	0	0	0		0.00	0	0	0
0	0	0.00	0.00	0.00		0.00	0.00	0.00	0.00
0	0	0	0	0		0.00	0	0	0
(8,000)	0	0	0	0		0.00	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
14,157	0	15,150	20,700		DEPARTMENT REVENUES	15,200.00	15,200	0	0	0
(8,000)	0	0	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
22,157	0	15,150	20,700		GENERAL Totals:	15,200.00	15,200	0	0	0

2024	2025	2026	2026	2026			2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	
14,157	0	15,150	20,700		FUND REVENUES	15,200.00	15,200	0	0	0	0
(8,000)	0	0	0		FUND EXPENSES	0.00	0	0	0	0	0
22,157	0	15,150	20,700		RLF Housing Rehab Totals:	15,200.00	15,200	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
669	180	0.00	0.00	60 001 R40 430	RLF Misc Income GENERAL INTEREST EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
669	180	0	0		INTEREST EARNED Totals:	0.00	0	0	0	0
0	39,329	2,000.00	28,500.00	R90 436	OTHER FINANCING SOURCES LOAN PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00
0	39,329	2,000	28,500		OTHER FINANCING SOURCES	2,500.00	2,500	0	0	0
669	39,508	2,000	28,500		REVENUES TOTALS:	2,500.00	2,500	0	0	0
0	0	0.00	0.00	E10 648	SUPPLIES & SERVICES SPECIAL DEPT. EXPENSES	0.00	0.00	0.00	0.00	0.00
(1,000)	0	0.00	0.00	678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	699	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
(1,000)	0	0	0		SUPPLIES & SERVICES Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E90 705	INTERFUND TRANSFERS TRANSFERS OUT	-300,000.00	-300,000.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	300,000.00	(300,000)	0	0	0
(1,000)	0	0	0		EXPENDITURES TOTALS:	300,000.00	(300,000)	0	0	0
669	39,508	2,000	28,500		DEPARTMENT REVENUES	2,500.00	2,500	0	0	0
(1,000)	0	0	0		DEPARTMENT EXPENSES	300,000.00	(300,000)	0	0	0
1,669	39,508	2,000	28,500		GENERAL Totals:	302,500.00	302,500	0	0	0

2024	2025	2026	2026	2026			2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	
669	39,508	2,000	28,500		FUND REVENUES	2,500.00	2,500	0	0	0	
(1,000)	0	0	0		FUND EXPENSES	300,000.00	(300,000)	0	0	0	
1,669	39,508	2,000	28,500		RLF Misc Income Totals:	302,500.00	302,500	0	0	0	

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				61	GFAAG					
				001	GENERAL					
				E30	CAPITAL OUTLAY					
0	0	0.00	0.00	674	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
(1,284,152)	0	-3,000,000.00	0.00	675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
(1,284,152)	0	(3,000,000)	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
99,165	0	80,000.00	0.00	E60 698	DEPRECIATION & AMORTIZATI DEPRECIATION	0.00	0.00	0.00	0.00	0.00
99,165	0	80,000	0		DEPRECIATION & AMORTIZATI	0.00	0	0	0	0
0	0	0.00	0.00	E90 705	INTERFUND TRANSFERS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
(1,184,987)	0	(2,920,000)	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
(1,184,987)	0	(2,920,000)	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
1,184,987	0	2,920,000	0		GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
				419	NON DEPARTMENTAL					
				E60	DEPRECIATION & AMORTIZATI					
4,712	0	9,606.00	0.00	692	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	698	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
4,712	0	9,606	0		DEPRECIATION & AMORTIZATI	0.00	0	0	0	0
4,712	0	9,606	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
4,712	0	9,606	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(4,712)	0	(9,606)	0		NON DEPARTMENTAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
				421	POLICE					
10,972	0	4,712.00	0.00	E60 692	DEPRECIATION & AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
104,525	0	99,600.00	0.00	698	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
115,497	0	104,312	0		DEPRECIATION & AMORTIZATION	0.00	0	0	0	0
115,497	0	104,312	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
115,497	0	104,312	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(115,497)	0	(104,312)	0		POLICE Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
				422	FIRE					
				E60	DEPRECIATION & AMORTIZATI					
85,120	0	79,043.00	0.00	698	FIRE - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
85,120	0	79,043	0		DEPRECIATION & AMORTIZATI	0.00	0	0	0	0
85,120	0	79,043	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
85,120	0	79,043	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(85,120)	0	(79,043)	0		FIRE Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
519	0	6,215.00	0.00	426 E60 698	FUEL MITIGATION GRANT DEPRECIATION & AMORTIZATI SENIOR SERVICES - DEPRECIA	0.00	0.00	0.00	0.00	0.00
519	0	6,215	0		DEPRECIATION & AMORTIZATI	0.00	0	0	0	0
519	0	6,215	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
519	0	6,215	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(519)	0	(6,215)	0		FUEL MITIGATION GRANT Total	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
394,578	0	368,816.00	0.00	432 E60 698	STREET CLEANING DEPRECIATION & AMORTIZATI DEPRECIATION	0.00	0.00	0.00	0.00	0.00
394,578	0	368,816	0		DEPRECIATION & AMORTIZATI	0.00	0	0	0	0
394,578	0	368,816	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
394,578	0	368,816	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(394,578)	0	(368,816)	0		STREET CLEANING Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
(584,561)	0	(2,352,008)	0		FUND EXPENSES	0.00	0	0	0	0
584,561	0	2,352,008	0		GFAAG Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		Water Capital Fund Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Actual	Adopted	Estimated	Account		Requested	Proposed	Approved	Adopted
		68			Sewer Capital Fund					
		001			GENERAL					
		E90			INTERFUND TRANSFERS					
0	0	705	0.00	0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	706	0.00	0	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0		0	0	INTERFUND TRANSFERS Totals	0.00	0	0	0	0
0	0		0	0	EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0		0	0	DEPARTMENT REVENUES	0.00	0	0	0	0
0	0		0	0	DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0		0	0	GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		Sewer Capital Fund Totals:	0.00	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				71	GLTDAG					
				001	GENERAL					
				R90	OTHER FINANCING SOURCES					
(82,752)	0	0.00	0.00	498	PROCEEDS FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
(82,752)	0	0	0		OTHER FINANCING SOURCES	0.00	0	0	0	0
(82,752)	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E00	SALARIES & WAGES					
15,478	0	23,000.00	0.00	600	COMP ABS ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
15,478	0	23,000	0		SALARIES & WAGES Totals:	0.00	0	0	0	0
				E70	DEBT SERVICE					
(120,564)	0	-100,504.00	0.00	682	DEBT SERVICE-OFFSET	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	683	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
(120,564)	0	(100,504)	0		DEBT SERVICE Totals:	0.00	0	0	0	0
				E90	INTERFUND TRANSFERS					
0	0	0.00	0.00	705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
(105,086)	0	(77,504)	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
(82,752)	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
(105,086)	0	(77,504)	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
22,333	0	77,504	0		GENERAL Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
69,054	0	20,000.00	0.00	411 E00 621	ADMINISTRATION SALARIES & WAGES PERS	0.00	0.00	0.00	0.00	0.00
69,054	0	20,000	0			0.00	0	0	0	0
(14,910)	0	60,000.00	0.00	E80 670	SALARIES & WAGES Totals: EMPLOYEE BENEFITS OPEB	0.00	0.00	0.00	0.00	0.00
(14,910)	0	60,000	0			0.00	0	0	0	0
54,144	0	80,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
54,144	0	80,000	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(54,144)	0	(80,000)	0		ADMINISTRATION Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
128,243	0	34,000.00	0.00	421 E00 621	POLICE SALARIES & WAGES PERS	0.00	0.00	0.00	0.00	0.00
128,243	0	34,000	0		SALARIES & WAGES Totals:	0.00	0	0	0	0
(11,350)	0	60,000.00	0.00	E80 670	EMPLOYEE BENEFITS OPEB	0.00	0.00	0.00	0.00	0.00
(11,350)	0	60,000	0		EMPLOYEE BENEFITS Totals:	0.00	0	0	0	0
116,893	0	94,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
116,893	0	94,000	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
(116,893)	0	(94,000)	0		POLICE Totals:	0.00	0	0	0	0

2024	2025	2026	2026	2026		2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
(82,752)	0	0	0		FUND REVENUES	0.00	0	0	0	0
65,951	0	96,496	0		FUND EXPENSES	0.00	0	0	0	0
(148,704)	0	(96,496)	0		GLTDAG Totals:	0.00	0	0	0	0

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
				80	Sewer M & O					
				001	GENERAL					
				R20	LICENSE & PERMIT REVENUE					
0	0	0.00	0.00	477	UTILITY PERMITS-SEWER	0.00	0.00	0.00	0.00	0.00
0	0	0	0		LICENSE & PERMIT REVENUE	0.00	0	0	0	0
				R50	GRANT & AID PROCEEDS					
1,026,811	144,099	0.00	18,333.00	489	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	490	STATE AND OTHER GRANT RE'	0.00	0.00	0.00	0.00	0.00
1,026,811	144,099	0	18,333		GRANT & AID PROCEEDS Total:	0.00	0	0	0	0
				R60	CHARGES FOR SERVICES					
687,622	716,165	720,000.00	1,212,500.00	472	SEWER CHARGES	720,000.00	720,000.00	0.00	0.00	0.00
687,622	716,165	720,000	1,212,500		CHARGES FOR SERVICES Totals	720,000.00	720,000	0	0	0
				R80	MISC REVENUES					
1,515	0	0.00	0.00	446	MISC REVENUES/FEES/REFUND	0.00	0.00	0.00	0.00	0.00
1,515	0	0	0		MISC REVENUES Totals:	0.00	0	0	0	0
1,715,948	860,264	720,000	1,230,833		REVENUES TOTALS:	720,000.00	720,000	0	0	0
				E00	SALARIES & WAGES					
130,284	108,575	103,842.00	144,225.00	501	SALARIES	152,879.00	250,643.00	0.00	0.00	0.00
372	380	0.00	609.00	502	SALARIES-O/T	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	515	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
9,531	7,949	7,944.00	11,080.00	520	FICA	11,695.00	19,175.00	0.00	0.00	0.00
64,003	45,875	8,100.00	27,600.00	521	P.E.R.S.	29,256.00	22,194.00	0.00	0.00	0.00
10,450	6,414	38,474.00	20,000.00	522	INSURANCE-HEALTH	20,600.00	46,765.00	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
23,888	20,122	22,733.00	23,956.00	523	INSURANCE- WKRS COMP	25,753.00	25,753.00	0.00	0.00	0.00
238,529	189,313	181,093	227,470		SALARIES & WAGES Totals:	240,183.00	364,530	0	0	0
954	955	1,000.00	1,000.00	E10 603	SUPPLIES & SERVICES COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00
610	677	650.00	1,000.00	604	OFFICE SUPPLIES	650.00	650.00	0.00	0.00	0.00
2,151	2,730	2,200.00	3,500.00	606	POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00
68,643	88,142	90,000.00	120,000.00	608	UTILITIES	125,000.00	125,000.00	0.00	0.00	0.00
0	0	0.00	0.00	620	CONTRIB TO OUTSIDE AGENCY	0.00	0.00	0.00	0.00	0.00
830	768	750.00	1,660.00	629	UNIFORMS/CLEANING/TRAINI	1,000.00	1,000.00	0.00	0.00	0.00
5,822	0	2,500.00	0.00	632	MAINTENANCE/EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00
0	0	0.00	0.00	637	MEETINGS & TRAVEL	0.00	0.00	0.00	0.00	0.00
47,612	93,302	53,000.00	0.00	648	SPECIAL DEPT. EXPENSES	50,000.00	50,000.00	0.00	0.00	0.00
75	0	75.00	0.00	673	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00
(879)	0	0.00	0.00	678	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
10,249	14,155	10,000.00	16,725.00	696	VEHICLE OPER & MAINTENAN	17,000.00	17,000.00	0.00	0.00	0.00
5,048	5,998	4,000.00	6,175.00	699	SERVICE CHARGE	6,200.00	6,200.00	0.00	0.00	0.00
141,116	206,726	164,175	150,060		SUPPLIES & SERVICES Totals:	205,850.00	205,850	0	0	0
2,615	1,071	0.00	0.00	E20 653	CONTRACTUAL SERVICES ENGINEERING	0.00	0.00	0.00	0.00	0.00
0	7,493	0.00	0.00	657	OUTSIDE SER/CONTR/CONSUL	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
2,615	8,564	0	0	E30	CONTRACTUAL SERVICES Total	0.00	0	0	0	0
0	0	0.00	0.00	E30 674	CAPITAL OUTLAY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	0	12,166.00	0.00	E60 675	CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
0	0	12,166	0	E40	CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	140	145.00	0.00	E40 658	OTHER EXPENSES TAXES	0.00	0.00	0.00	0.00	0.00
0	140	145	0	E60	OTHER EXPENSES Totals:	0.00	0	0	0	0
285,886	0	300,000.00	0.00	E60 698	DEPRECIATION & AMORTIZATION DEPRECIATION	0.00	0.00	0.00	0.00	0.00
285,886	0	300,000	0	E70	DEPRECIATION & AMORTIZATION DEBT SERVICE	0.00	0	0	0	0
0	39,373	0.00	39,000.00	E70 676	DEBT SERVICE - PRINCIPAL	39,000.00	0.00	0.00	0.00	0.00
0	46,487	42,752.00	46,487.00	E70 677	LEASE/PURCHASE	49,071.00	49,071.00	0.00	0.00	0.00
20,655	17,016	5,900.00	11,228.00	E60 683	DEBT SERVICE - INTEREST	8,644.00	8,644.00	0.00	0.00	0.00
20,655	102,876	48,652	96,715	E80	DEBT SERVICE Totals:	96,715.00	57,715	0	0	0
(3,959)	0	0.00	0.00	E80 670	EMPLOYEE BENEFITS OPEB	0.00	0.00	0.00	0.00	0.00
(3,959)	0	0	0	E90	EMPLOYEE BENEFITS Totals:	0.00	0	0	0	0
265,622	72,167	150,625.00	0.00	E90 627	INTERFUND TRANSFERS GENERAL GOVERNMENT COSTS	399,617.00	399,617.00	0.00	0.00	0.00
0	0	0.00	0.00	E70 705	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	E70 706	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027			2027 Approved	2027 Adopted
							Requested	Proposed			
265,622	72,167	150,625	0		INTERFUND TRANSFERS Totals	399,617.00	399,617	0		0	0
950,463	579,786	856,856	474,245		EXPENDITURES TOTALS:	942,365.00	1,027,712	0		0	0
1,715,948	860,264	720,000	1,230,833		DEPARTMENT REVENUES	720,000.00	720,000	0		0	0
950,463	579,786	856,856	474,245		DEPARTMENT EXPENSES	942,365.00	1,027,712	0		0	0
765,485	280,477	(136,856)	756,588		GENERAL Totals:	(222,365.00)	(307,712)	0		0	0

2024	2025	2026	2026	2026	Description	FTE	2027	2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
1,715,948	860,264	720,000	1,230,833		FUND REVENUES	720,000.00	720,000	0	0	0	0
950,463	579,786	856,856	474,245		FUND EXPENSES	942,365.00	1,027,712	0	0	0	0
765,485	280,477	(136,856)	756,588		Sewer M & O Totals:	(222,365.00)	(307,712)	0	0	0	0

